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Net Asset Value as at 12 November 2020

Net assets per ordinary share (prior charges at market value) - ex income	800.32 pence
Net assets per ordinary share (prior charges at market value) - cum income	802.42 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	808.27 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	810.37 pence