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Net Asset Value as at 13 November 2020

Net assets per ordinary share (prior charges at market value) - ex income	805.70 pence
Net assets per ordinary share (prior charges at market value) - cum income	807.83 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	813.03 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	815.16 pence