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Net Asset Value as at 16 November 2020

Net assets per ordinary share (prior charges at market value) - ex income	814.20 pence
Net assets per ordinary share (prior charges at market value) - cum income	816.42 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	821.53 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	823.76 pence