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Net Asset Value as at 18 November 2020

Net assets per ordinary share (prior charges at market value) - ex income	799.60 pence
Net assets per ordinary share (prior charges at market value) - cum income	801.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	806.93 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	809.31 pence