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Net Asset Value as at 20 November 2020

Net assets per ordinary share (prior charges at market value) - ex income	799.61 pence
Net assets per ordinary share (prior charges at market value) - cum income	802.03 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	807.23 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	809.65 pence