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Net Asset Value as at 23 November 2020

Net assets per ordinary share (prior charges at market value) - ex income	801.91 pence
Net assets per ordinary share (prior charges at market value) - cum income	804.35 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	809.52 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	811.96 pence