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**Net Asset Value as at 24 November 2020**

Net assets per ordinary share (prior charges at market value) - ex income	809.32 pence
Net assets per ordinary share (prior charges at market value) - cum income	811.82 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	816.93 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	819.43 pence