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Net Asset Value as at 25 November 2020

Net assets per ordinary share (prior charges at market value) - ex income	806.58 pence
Net assets per ordinary share (prior charges at market value) - cum income	809.08 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	814.20 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	816.70 pence