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Net Asset Value as at 26 November 2020

Net assets per ordinary share (prior charges at market value) - ex income	811.16 pence
Net assets per ordinary share (prior charges at market value) - cum income	813.67 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	818.78 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	821.29 pence