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Net Asset Value as at 27 November 2020

Net assets per ordinary share (prior charges at market value) - ex income	813.44 pence
Net assets per ordinary share (prior charges at market value) - cum income	815.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	821.47 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	824.01 pence