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Net Asset Value as at 30 November 2020

Net assets per ordinary share (prior charges at market value) - ex income	806.31 pence
Net assets per ordinary share (prior charges at market value) - cum income	808.89 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	814.34 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	816.92 pence