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Net Asset Value as at 4 December 2020

Net assets per ordinary share (prior charges at market value) - ex income	817.65 pence
Net assets per ordinary share (prior charges at market value) - cum income	820.33 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	824.94 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	827.62 pence