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Net Asset Value as at 7 December 2020

Net assets per ordinary share (prior charges at market value) - ex income	825.33 pence
Net assets per ordinary share (prior charges at market value) - cum income	828.01 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	832.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	835.31 pence