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Net Asset Value as at 8 December 2020

Net assets per ordinary share (prior charges at market value) - ex income	824.66 pence
Net assets per ordinary share (prior charges at market value) - cum income	827.34 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	831.95 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	834.63 pence