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Net Asset Value as at 4 November 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,350.85 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,355.82 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,308.12 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,313.09 pence