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Net Asset Value as at 11 November 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,351.53 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,356.70 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,308.46 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,313.63 pence