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Net Asset Value as at 19 November 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,317.78 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,323.28 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,273.90 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,279.40 pence