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Net Asset Value as at 26 November 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,330.85 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,336.82 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,287.33 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,293.30 pence