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Net Asset Value as at 5 November 2026

Net assets per ordinary share (prior charges at market value) - ex income	355.53 pence
Net assets per ordinary share (prior charges at market value) - cum income	356.85 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	343.93 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	345.24 pence