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Net Asset Value as at 6 November 2026

Net assets per ordinary share (prior charges at market value) - ex income	355.48	pence
Net assets per ordinary share (prior charges at market value) - cum income	356.83	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	344.12	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	345.46	pence