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**Net Asset Value as at 10 November 2026**

| | |
|---|---|
| Net assets per ordinary share (prior charges at market value) - ex income | 363.92 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 365.26 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 352.55 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 353.90 pence |