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Net Asset Value as at 11 November 2026

Net assets per ordinary share (prior charges at market value) - ex income	369.37 pence
Net assets per ordinary share (prior charges at market value) - cum income	370.72 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	358.01 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	359.35 pence