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Net Asset Value as at 16 November 2026

Net assets per ordinary share (prior charges at market value) - ex income	363.05	pence
Net assets per ordinary share (prior charges at market value) - cum income	364.52	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	351.36	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	352.82	pence