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**Net Asset Value as at 5 November 2025**

| | |
|---|---|
| Net assets per ordinary share (prior charges at market value) - ex income | 1,353.55 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 1,358.52 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 1,310.82 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,315.79 pence |