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Net Asset Value as at 20 November 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,301.42 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,307.11 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,257.53 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,263.22 pence