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Net Asset Value as at 24 November 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,319.54 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,325.49 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,276.02 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,281.97 pence