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Net Asset Value as at 27 November 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,329.45 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,335.44 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,285.92 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,291.91 pence