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Net Asset Value as at 28 October 2026

Net assets per ordinary share (prior charges at market value) - ex income	373.12 pence
Net assets per ordinary share (prior charges at market value) - cum income	374.32 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	361.41 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	362.62 pence