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Net Asset Value as at 29 October 2026

Net assets per ordinary share (prior charges at market value) - ex income	370.60 pence
Net assets per ordinary share (prior charges at market value) - cum income	371.84 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	358.90 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	360.13 pence