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**Net Asset Value as at 30 October 2026**

| | | |
|---|---|---|
| Net assets per ordinary share (prior charges at market value) - ex income | 364.94 | pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 366.24 | pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 353.34 | pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 354.64 | pence |