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Net Asset Value as at 2 November 2026

Net assets per ordinary share (prior charges at market value) - ex income	364.10 pence
Net assets per ordinary share (prior charges at market value) - cum income	365.42 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	352.50 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	353.82 pence