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Net Asset Value as at 4 November 2026

Net assets per ordinary share (prior charges at market value) - ex income	366.35	pence
Net assets per ordinary share (prior charges at market value) - cum income	367.68	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	354.75	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	356.08	pence