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Net Asset Value as at 9 November 2026

Net assets per ordinary share (prior charges at market value) - ex income	361.81 pence
Net assets per ordinary share (prior charges at market value) - cum income	363.15 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	350.45 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	351.78 pence