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Net Asset Value as at 12 November 2026

Net assets per ordinary share (prior charges at market value) - ex income	368.53 pence
Net assets per ordinary share (prior charges at market value) - cum income	369.89 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	357.16 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	358.52 pence