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Net Asset Value as at 13 November 2026

Net assets per ordinary share (prior charges at market value) - ex income	368.22	pence
Net assets per ordinary share (prior charges at market value) - cum income	369.66	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	356.53	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	357.96	pence