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Net Asset Value as at 17 November 2026

Net assets per ordinary share (prior charges at market value) - ex income	358.41 pence
Net assets per ordinary share (prior charges at market value) - cum income	359.89 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	346.71 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	348.19 pence