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Net Asset Value as at 19 November 2026

Net assets per ordinary share (prior charges at market value) - ex income	353.74 pence
Net assets per ordinary share (prior charges at market value) - cum income	355.25 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	342.04 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	343.55 pence