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Net Asset Value as at 20 November 2026

Net assets per ordinary share (prior charges at market value) - ex income	342.81 pence
Net assets per ordinary share (prior charges at market value) - cum income	344.33 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	331.25 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	332.77 pence