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Net Asset Value as at 24 November 2026

Net assets per ordinary share (prior charges at market value) - ex income	352.80 pence
Net assets per ordinary share (prior charges at market value) - cum income	354.45 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	341.24 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	342.90 pence