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Net Asset Value as at 21 October 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,315.57 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,320.18 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,272.33 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,276.94 pence