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Net Asset Value as at 2 September 2026

Net assets per ordinary share (prior charges at market value) - ex income	372.72 pence
Net assets per ordinary share (prior charges at market value) - cum income	374.25 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	361.09 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	362.62 pence