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Net Asset Value as at 21 September 2026

Net assets per ordinary share (prior charges at market value) - ex income	376.80 pence
Net assets per ordinary share (prior charges at market value) - cum income	378.56 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	365.23 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	366.99 pence