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Net Asset Value as at 12 October 2026

Net assets per ordinary share (prior charges at market value) - ex income	381.66 pence
Net assets per ordinary share (prior charges at market value) - cum income	382.81 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	369.69 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	370.85 pence