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**Net Asset Value as at 30 September 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,300.15 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,308.08 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,255.31 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,263.24 pence