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Net Asset Value as at 7 October 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,307.14 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,311.46 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,262.70 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,267.01 pence