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Net Asset Value as at 8 October 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,313.96 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,318.26 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,269.51 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,273.82 pence