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Net Asset Value as at 9 October 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,318.37 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,322.74 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,273.92 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,278.29 pence