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**Net Asset Value as at 13 October 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,303.74 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,308.19 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,259.43 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,263.88 pence