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Net Asset Value as at 3 September 2026

Net assets per ordinary share (prior charges at market value) - ex income	375.49 pence
Net assets per ordinary share (prior charges at market value) - cum income	377.06 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	363.86 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	365.43 pence