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Net Asset Value as at 4 September 2026

Net assets per ordinary share (prior charges at market value) - ex income	375.93 pence
Net assets per ordinary share (prior charges at market value) - cum income	377.53 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	364.32 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	365.92 pence