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Net Asset Value as at 7 September 2026

Net assets per ordinary share (prior charges at market value) - ex income	376.29 pence
Net assets per ordinary share (prior charges at market value) - cum income	377.88 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	364.67 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	366.26 pence