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Net Asset Value as at 15 September 2026

Net assets per ordinary share (prior charges at market value) - ex income	368.01 pence
Net assets per ordinary share (prior charges at market value) - cum income	369.74 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	356.09 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	357.82 pence