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Net Asset Value as at 17 September 2026

Net assets per ordinary share (prior charges at market value) - ex income	373.88 pence
Net assets per ordinary share (prior charges at market value) - cum income	375.64 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	361.95 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	363.71 pence