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Net Asset Value as at 18 September 2026

Net assets per ordinary share (prior charges at market value) - ex income	372.61 pence
Net assets per ordinary share (prior charges at market value) - cum income	374.37 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	361.05 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	362.80 pence