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Net Asset Value as at 25 September 2026

Net assets per ordinary share (prior charges at market value) - ex income	380.98 pence
Net assets per ordinary share (prior charges at market value) - cum income	382.89 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	369.20 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	371.11 pence