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Net Asset Value as at 28 September 2026

Net assets per ordinary share (prior charges at market value) - ex income	378.64 pence
Net assets per ordinary share (prior charges at market value) - cum income	380.55 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	366.86 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	368.77 pence