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Net Asset Value as at 2 October 2026

Net assets per ordinary share (prior charges at market value) - ex income	379.25 pence
Net assets per ordinary share (prior charges at market value) - cum income	380.36 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	367.42 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	368.52 pence