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Net Asset Value as at 6 October 2026

Net assets per ordinary share (prior charges at market value) - ex income	382.80 pence
Net assets per ordinary share (prior charges at market value) - cum income	383.91 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	370.96 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	372.07 pence