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Net Asset Value as at 22 October 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,311.17 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,315.80 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,267.92 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,272.55 pence