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Net Asset Value as at 3 October 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,308.42 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,312.71 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,263.98 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,268.27 pence