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**Net Asset Value as at 12 September 2025**

|                                                                             |                |
|-----------------------------------------------------------------------------|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 1,274.05 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 1,280.47 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 1,229.69 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,236.10 pence |