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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