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Net Asset Value as at 2 December 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,339.66 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,345.76 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,297.24 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,303.34 pence