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Net Asset Value as at 3 December 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,332.02 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,338.20 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,289.59 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,295.78 pence