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Net Asset Value as at 9 December 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,337.26 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,343.68 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,294.77 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,301.20 pence