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Net Asset Value as at 10 December 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,341.94 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,348.38 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,299.46 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,305.90 pence