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**Net Asset Value as at 17 December 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,312.46 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,319.33 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,269.55 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,276.42 pence