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Net Asset Value as at 18 December 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,320.10 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,326.96 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,277.19 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,284.05 pence