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Net Asset Value as at 9 July 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,225.91 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,229.68 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,182.73 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,186.50 pence