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**Net Asset Value as at 25 July 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,254.43 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,258.29 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,210.61 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,214.47 pence