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**Net Asset Value as at 28 July 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,253.58 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,257.42 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,209.76 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,213.59 pence