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Net Asset Value as at 29 July 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,256.27 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,260.09 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,212.43 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,216.26 pence