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Net Asset Value as at 30 July 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,258.13 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,261.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,214.29 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,218.15 pence