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Net Asset Value as at 31 July 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,256.89 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,260.83 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,213.05 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,216.99 pence