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Net Asset Value as at 6 August 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,248.04 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,252.14 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,204.94 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,209.04 pence