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Net Asset Value as at 8 August 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,248.27 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,252.69 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,204.58 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,209.00 pence