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Net Asset Value as at 28 August 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,262.78 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,268.31 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,218.21 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,223.74 pence