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Net Asset Value as at 4 September 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,265.02 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,271.04 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,220.01 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,226.02 pence