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Net Asset Value as at 8 September 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,259.97 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,266.24 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,215.76 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,222.03 pence