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**Net Asset Value as at 19 December 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,333.67 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,340.70 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,290.77 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,297.80 pence