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**Net Asset Value as at 29 December 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,335.29 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,342.63 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,292.55 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,299.89 pence