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**Net Asset Value as at 30 December 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,339.79	pence
Net assets per ordinary share (prior charges at market value) - cum income	1,347.08	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,297.04	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,304.34	pence