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Net Asset Value as at 3 September 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,258.18 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,264.10 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,213.17 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,219.09 pence