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**Net Asset Value as at 2 July 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,218.85 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,226.11 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,176.25 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,183.51 pence