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Net Asset Value as at 2 September 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,257.79 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,263.66 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,212.79 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,218.67 pence