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Net Asset Value as at 4 July 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,221.56 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,225.28 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,178.39 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,182.11 pence