



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

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**Net Asset Value as at 1 September 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,254.50 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,260.10 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,209.51 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,215.12 pence