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#### **Net Asset Value as at 4 August 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,250.87 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,254.96 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,207.79 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,211.88 pence