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**Net Asset Value as at 5 August 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,246.71 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,250.83 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,203.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,207.73 pence