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#### Net Asset Value as at 15 August 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,250.73 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,255.93 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,206.20 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,211.40 pence