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Net Asset Value as at 18 August 2025

| | |
|---|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 1,254.21 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 1,259.43 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 1,209.67 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,214.90 pence |