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Net Asset Value as at 26 August 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,261.97 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,267.44 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,217.42 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,222.89 pence