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Net Asset Value as at 7 July 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,215.94	pence
Net assets per ordinary share (prior charges at market value) - cum income	1,219.64	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,172.77	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,176.47	pence