

LEI: 5299008VJFXCUD2EG312

	VALUE	%
UNITED KINGDOM	925,243,466	96.52
EUROPE EX UK	33,407,946	3.48

Europe ex UK

United Kingdom

TOTAL stock value	958,651,412	100.00
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Nira Mistry
Company Secretary
Tel: 07554 224 339

29 July 2025