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Net Asset Value as at 26 May 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,162.25 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,167.58 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,118.21 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,123.53 pence