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Net Asset Value as at 15 April 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,091.39 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,100.05 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,047.38 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,056.05 pence