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#### Net Asset Value as at 1 May 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,134.09 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,143.89 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,091.50 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,101.30 pence