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Net Asset Value as at 19 June 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,187.59 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,194.53 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,145.00 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,151.94 pence