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Net Asset Value as at 7 April 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,057.33 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,065.61 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,015.10 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,023.37 pence