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Net Asset Value as at 30 April 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,125.74 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,135.45 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,083.15 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,092.85 pence