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Net Asset Value as at 8 May 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,151.95	pence
Net assets per ordinary share (prior charges at market value) - cum income	1,155.88	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,108.68	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,112.60	pence