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Net Asset Value as at 20 June 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,183.99 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,190.93 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,141.42 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,148.37 pence