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Net Asset Value as at 3 April 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,106.60 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,114.66 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,063.45 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,071.52 pence