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**Net Asset Value as at 28 May 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,176.40 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,181.87 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,132.35 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,137.83 pence