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Net Asset Value as at 2 April 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,163.46 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,171.51 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,120.31 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,128.36 pence