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**Net Asset Value as at 16 June 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,187.43 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,194.14 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,144.86 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,151.57 pence