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Net Asset Value as at 26 March 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,185.17 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,191.71 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,141.86 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,148.40 pence