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Net Asset Value as at 12 May 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,186.38 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,190.59 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,142.70 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,146.91 pence