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Net Asset Value as at 2 June 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,175.79 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,181.35 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	1,137.91 pence