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#### Net Asset Value as at 21 May 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,177.28 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,182.45 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,133.68 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,138.85 pence