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Net Asset Value as at 7 May 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,143.81	pence
Net assets per ordinary share (prior charges at market value) - cum income	1,147.66	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,100.54	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,104.38	pence