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**Net Asset Value as at 20 May 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,194.26 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,199.39 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,150.66 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,155.79 pence