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**Net Asset Value as at 14 April 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,092.61 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,101.27 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,048.60 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,057.26 pence