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Net Asset Value as at 4 June 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,181.14 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,186.87 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,137.69 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,143.42 pence