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Net Asset Value as at 17 June 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,186.03 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,192.80 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,143.45 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,150.22 pence