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**Net Asset Value as at 25 April 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,117.45 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,126.75 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,074.85 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,084.15 pence