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Net Asset Value as at 9 June 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,189.85 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,195.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,146.60 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,152.73 pence