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#### Net Asset Value as at 4 April 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,065.82 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,074.02 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,023.58 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,031.79 pence