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Net Asset Value as at 10 June 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,196.25 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,202.44 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,153.00 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,159.19 pence