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**Net Asset Value as at 11 June 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,193.82 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,200.12 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,150.57 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,156.87 pence