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Net Asset Value as at 12 June 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,192.16 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,198.54 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,148.90 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,155.29 pence