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Net Asset Value as at 13 June 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,178.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,184.70 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,135.51 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,142.13 pence