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Net Asset Value as at 26 June 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,192.92 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,199.81 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,150.35 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,157.24 pence