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Net Asset Value as at 27 June 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,202.54 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,209.57 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,159.97 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,167.00 pence