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Net Asset Value as at 28 March 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,158.64 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,166.71 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,115.50 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,123.56 pence