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Net Asset Value as at 31 March 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,157.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,165.10 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,113.93 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,121.95 pence