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**Net Asset Value as at 16 April 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,076.77 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,085.43 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,032.76 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,041.42 pence