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**Net Asset Value as at 19 March 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,178.86 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,185.12 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,135.94 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,142.20 pence