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Net Asset Value as at 13 February 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,269.00 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,273.44 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,226.57 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,231.01 pence