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Net Asset Value as at 20 February 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,256.83	pence
Net assets per ordinary share (prior charges at market value) - cum income	1,261.67	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,214.27	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,219.10	pence