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Net Asset Value as at 10 February 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,274.94 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,279.25 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,232.51 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,236.83 pence