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**Net Asset Value as at 14 March 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,170.09 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,176.01 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,127.17 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,133.09 pence