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**Net Asset Value as at 12 February 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,266.00 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,270.35 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,223.57 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,227.92 pence