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Net Asset Value as at 21 March 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,179.97 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,186.42 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,136.66 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,143.10 pence