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Net Asset Value as at 15 January 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,248.02 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,251.69 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,203.30 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,206.97 pence