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Net Asset Value as at 14 February 2025

| | |
|---|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 1,260.50 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 1,265.14 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 1,217.93 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,222.57 pence |