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Net Asset Value as at 19 February 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,266.42 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,271.15 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,223.85 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,228.58 pence