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**Net Asset Value as at 12 December 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,225.93	pence
Net assets per ordinary share (prior charges at market value) - cum income	1,231.95	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,185.01	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,191.03	pence