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Net Asset Value as at 13 December 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,231.50 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,237.65 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,189.32 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,195.47 pence