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**Net Asset Value as at 26 December 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,227.27 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,233.63 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,184.42 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,190.78 pence