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Net Asset Value as at 24 January 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,267.91 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,271.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,224.89 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,228.96 pence