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Net Asset Value as at 7 February 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,267.78 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	1,225.35 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,229.56 pence