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#### Net Asset Value as at 11 February 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,273.13 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,277.46 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,230.70 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,235.03 pence