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#### Net Asset Value as at 31 December 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,207.18 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,213.68 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,164.36 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,170.86 pence