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**Net Asset Value as at 12 March 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,156.32 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,161.88 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,113.73 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,119.30 pence