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Net Asset Value as at 4 February 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,256.30 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,260.55 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,213.24 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,217.49 pence