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#### Net Asset Value as at 6 March 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,185.16 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,190.39 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,142.60 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,147.83 pence