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Net Asset Value as at 7 March 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,183.58 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,188.85 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,141.00 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,146.27 pence