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**Net Asset Value as at 13 January 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,234.84 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,238.49 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,190.12 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,193.77 pence