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**Net Asset Value as at 29 January 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,262.36 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,266.44 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,219.34 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,223.42 pence