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Net Asset Value as at 6 February 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,276.22 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,280.46 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,233.17 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,237.41 pence