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Net Asset Value as at 5 February 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,261.09 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,265.32 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,218.03 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,222.26 pence