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**Net Asset Value as at 5 March 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,200.90 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,205.97 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,158.34 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,163.40 pence