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Net Asset Value as at 24 March 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,190.54 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,196.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,147.23 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,153.67 pence