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Net Asset Value as at 8 January 2026

Net assets per ordinary share (prior charges at market value) - ex income 1,357.19 pence

Net assets per ordinary share (prior charges at market value) - cum income 1,360.95 pence

Net assets per ordinary share (prior charges at nominal value) - ex income 1,314.25 pence

Net assets per ordinary share (prior charges at nominal value) - cum income 1,318.01 pence