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**Net Asset Value as at 9 January 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,364.70 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,368.49 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,322.66 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,326.45 pence