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**Net Asset Value as at 22 January 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,358.69 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,362.79 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,316.80 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,320.89 pence