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Net Asset Value as at 23 January 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,353.04 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,357.20 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,310.29 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,314.45 pence