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**Net Asset Value as at 26 January 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,347.69 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,351.82 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,304.94 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,309.07 pence