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**Net Asset Value as at 4 February 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,348.81 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,353.06 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,305.87 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,310.13 pence