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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 |