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Net Asset Value as at 3 March 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,367.16 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,372.35 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,325.86 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,331.04 pence