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**Net Asset Value as at 6 March 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,343.61 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,348.97 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,300.39 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,305.75 pence