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Net Asset Value as at 10 March 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,343.28 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,349.01 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,300.04 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,305.77 pence