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Net Asset Value as at 11 March 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,346.56 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,352.37 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,303.32 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,309.13 pence