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**Net Asset Value as at 16 March 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,338.21 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,344.74 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,293.34 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,299.87 pence