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Net Asset Value as at 17 March 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,340.09 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,346.72 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,295.22 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,301.85 pence