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Net Asset Value as at 27 March 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,294.60 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,301.87 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,248.93 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,256.21 pence