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Net Asset Value as at 9 April 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,371.00 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,372.10 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,326.33 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,327.42 pence