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Net Asset Value as at 17 April 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,401.02 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,402.52 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,356.42 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,357.92 pence