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Net Asset Value as at 22 April 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,398.58 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,400.77 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,353.97 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,356.17 pence