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Net Asset Value as at 23 April 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,393.22 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,395.71 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,348.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,351.11 pence