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**Net Asset Value as at 21 January 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,356.26 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,360.33 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,314.37 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,318.44 pence