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Net Asset Value as at 3 February 2026

| | |
|---|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 1,351.61 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 1,355.92 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 1,308.67 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,312.98 pence |