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Net Asset Value as at 5 March 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,358.64 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,363.92 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,317.32 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,322.61 pence