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**Net Asset Value as at 13 March 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,333.61 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,339.87 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,288.75 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,295.01 pence