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**Net Asset Value as at 18 March 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,333.39 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,340.05 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,288.51 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,295.17 pence