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Net Asset Value as at 20 March 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,306.45 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,313.45 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,260.78 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,267.78 pence