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Net Asset Value as at 26 March 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,304.55 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,311.77 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,258.85 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,266.08 pence