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Net Asset Value as at 31 March 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,320.91 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,328.80 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,275.24 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,283.13 pence