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**Net Asset Value as at 7 April 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,337.15 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,345.36 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,292.48 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,300.68 pence