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Net Asset Value as at 8 April 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,363.27 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,371.63 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,318.60 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,326.96 pence