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Net Asset Value as at 13 April 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,377.26 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,378.49 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,332.37 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,333.59 pence