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Net Asset Value as at 16 April 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,391.29 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,392.71 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,346.40 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,347.81 pence