

as at the close of business on 25 February 2026

As at Date	Total Shares Outstanding	Daily Net Flow	Closing Price (£)	Price/NAV Difference	Shadow NAV	NAV per Share (£)	Others Outstanding	Others Daily Net Flow	Share Class 4 Outstanding	SC 4 Daily Net Flow	
25-Feb-2026	1,196,283,515.15	-23,946,690.12	1.00	0.00	1,196,516,380.21	1.0002	268,427,665.58	-11,250,000.00	927,855,849.57	-12,696,690.12	0.00
24-Feb-2026	1,220,230,205.27	-46,003,000.00	1.00	0.00	1,220,470,303.11	1.0002	279,677,665.58	-18,750,000.00	940,552,539.69	-27,253,000.00	0.00
23-Feb-2026	1,266,233,205.27	-33,422,500.00	1.00	0.00	1,266,473,140.61	1.0002	298,427,665.58	-400,000.00	967,805,539.69	-33,022,500.00	0.00
20-Feb-2026	1,299,655,705.27	-24,177,691.57	1.00	0.00	1,299,907,003.11	1.0002	298,827,665.58	-1,315,309.30	1,000,828,039.69	-22,862,382.27	0.00
19-Feb-2026	1,323,833,396.84	-66,250,673.00	1.00	0.00	1,324,095,681.80	1.0002	300,142,974.88	14,050,000.00	1,023,690,421.96	-80,300,673.00	0.00
18-Feb-2026	1,390,084,069.84	-155,726,018.00	1.00	0.00	1,390,343,439.82	1.0002	286,092,974.88	-149,980,000.00	1,103,991,094.96	-5,746,018.00	0.00
17-Feb-2026	1,545,810,087.84	-1,962,243.32	1.00	0.00	1,546,070,397.82	1.0002	436,072,974.88	50,000.00	1,109,737,112.96	-2,012,243.32	0.00
16-Feb-2026	1,547,772,331.16	58,972,994.74	1.00	0.00	1,548,026,408.66	1.0002	436,022,974.88	590,000.00	1,111,749,356.28	58,382,994.74	0.00
13-Feb-2026	1,488,799,336.42	7,798,992.00	1.00	0.00	1,489,032,305.43	1.0002	435,432,974.88	26,922.00	1,053,366,361.54	7,772,070.00	0.00
12-Feb-2026	1,481,000,344.42	130,198,734.89	1.00	0.00	1,481,246,517.54	1.0002	435,406,052.88	154,491,000.00	1,045,594,291.54	-24,292,265.11	0.00
11-Feb-2026	1,350,801,609.53	-15,879,558.01	1.00	0.00	1,351,036,225.36	1.0002	280,915,052.88	0.00	1,069,886,556.65	-15,879,558.01	0.00
10-Feb-2026	1,366,681,167.54	-76,830,999.98	1.00	0.00	1,366,908,452.57	1.0002	280,915,052.88	-49,679,999.98	1,085,766,114.66	-27,151,000.00	0.00
09-Feb-2026	1,443,512,167.52	-41,066,000.02	1.00	0.00	1,443,732,814.73	1.0002	330,595,052.86	-10,000.02	1,112,917,114.66	-41,056,000.00	0.00
06-Feb-2026	1,484,578,167.54	13,076,000.00	1.00	0.00	1,484,774,126.13	1.0001	330,605,052.88	3,240,000.00	1,153,973,114.66	9,836,000.00	0.00
05-Feb-2026	1,471,502,167.54	40,427,208.36	1.00	0.00	1,471,638,892.71	1.0001	327,365,052.88	29,200,000.00	1,144,137,114.66	11,227,208.36	0.00
04-Feb-2026	1,431,074,959.18	102,745,000.02	1.00	0.00	1,431,213,460.73	1.0001	298,165,052.88	-9,054,999.98	1,132,909,906.30	111,800,000.00	0.00
03-Feb-2026	1,328,329,959.16	-4,775,458.34	1.00	0.00	1,328,464,579.61	1.0001	307,220,052.86	776,672.85	1,021,109,906.30	-5,552,131.19	0.00
02-Feb-2026	1,333,105,417.50	32,711,255.81	1.00	0.00	1,333,230,331.80	1.0001	306,443,380.01	-795,244.19	1,026,662,037.49	33,506,500.00	0.00
30-Jan-2026	1,300,394,161.69	-20,696,610.00	1.00	0.00	1,300,510,804.88	1.0001	307,238,624.20	-1,450,000.00	993,155,537.49	-19,246,610.00	0.00
29-Jan-2026	1,321,090,771.69	-29,792,999.98	1.00	0.00	1,321,215,836.46	1.0001	308,688,624.20	-11,684,999.98	1,012,402,147.49	-18,108,000.00	0.00
28-Jan-2026	1,350,883,771.67	-28,043,770.44	1.00	0.00	1,351,005,695.36	1.0001	320,373,624.18	25,000.00	1,030,510,147.49	-28,068,770.44	0.00
27-Jan-2026	1,378,927,542.11	-26,789,000.02	1.00	0.00	1,379,054,847.15	1.0001	320,348,624.18	-100,000.02	1,058,578,917.93	-26,689,000.00	0.00
26-Jan-2026	1,405,716,542.13	-20,323,000.00	1.00	0.00	1,405,853,591.02	1.0001	320,448,624.20	-25,100,000.00	1,085,267,917.93	4,777,000.00	0.00
23-Jan-2026	1,426,039,542.13	-17,943,964.72	1.00	0.00	1,426,165,280.91	1.0001	345,548,624.20	-1,426,866.35	1,080,490,917.93	-16,517,098.37	0.00

Source: CCLA Investment Management Limited

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