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Net Asset Value as at 18 June 2026

Net assets per ordinary share (prior charges at market value) - ex income	376.62 pence
Net assets per ordinary share (prior charges at market value) - cum income	378.46 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	365.40 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	367.24 pence