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**Net Asset Value as at 22 June 2026**

Net assets per ordinary share (prior charges at market value) - ex income	376.87 pence
Net assets per ordinary share (prior charges at market value) - cum income	378.69 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	365.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	367.44 pence