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Net Asset Value as at 30 July 2026

Net assets per ordinary share (prior charges at market value) - ex income	363.50 pence
Net assets per ordinary share (prior charges at market value) - cum income	364.53 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	352.00 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	353.04 pence