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Net Asset Value as at 10 June 2026

Net assets per ordinary share (prior charges at market value) - ex income	358.42 pence
Net assets per ordinary share (prior charges at market value) - cum income	360.02 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	347.10 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	348.69 pence