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Net Asset Value as at 11 June 2026

Net assets per ordinary share (prior charges at market value) - ex income	365.26 pence
Net assets per ordinary share (prior charges at market value) - cum income	366.90 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	353.94 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	355.58 pence