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Net Asset Value as at 12 June 2026

Net assets per ordinary share (prior charges at market value) - ex income	367.35
Net assets per ordinary share (prior charges at market value) - cum income	369.02
Net assets per ordinary share (prior charges at nominal value) - ex income	356.13
Net assets per ordinary share (prior charges at nominal value) - cum income	357.80

pence

pence

pence

pence