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#### Net Asset Value as at 15 June 2026

Net assets per ordinary share (prior charges at market value) - ex income	372.63 pence
Net assets per ordinary share (prior charges at market value) - cum income	374.34 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	361.41 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	363.12 pence