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Net Asset Value as at 17 June 2026

| | |
|---|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 370.87 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 372.67 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 359.65 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 361.45 pence |