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Net Asset Value as at 23 June 2026

Net assets per ordinary share (prior charges at market value) - ex income	371.35 pence
Net assets per ordinary share (prior charges at market value) - cum income	373.17 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	360.10 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	361.92 pence