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Net Asset Value as at 30 June 2026

Net assets per ordinary share (prior charges at market value) - ex income	373.10 pence
Net assets per ordinary share (prior charges at market value) - cum income	374.98 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	362.08 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	363.96 pence