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#### Net Asset Value as at 7 July 2026

Net assets per ordinary share (prior charges at market value) - ex income	368.30 pence
Net assets per ordinary share (prior charges at market value) - cum income	369.28 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	357.14 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	358.12 pence