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Net Asset Value as at 9 July 2026

Net assets per ordinary share (prior charges at market value) - ex income	369.06 pence
Net assets per ordinary share (prior charges at market value) - cum income	370.05 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	357.91 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	358.89 pence