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Net Asset Value as at 16 July 2026

Net assets per ordinary share (prior charges at market value) - ex income	365.30 pence
Net assets per ordinary share (prior charges at market value) - cum income	366.27 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	353.99 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	354.96 pence