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Net Asset Value as at 20 July 2026

Net assets per ordinary share (prior charges at market value) - ex income	361.54 pence
Net assets per ordinary share (prior charges at market value) - cum income	362.55 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	350.12 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	351.13 pence