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Net Asset Value as at 22 July 2026

Net assets per ordinary share (prior charges at market value) - ex income	368.55 pence
Net assets per ordinary share (prior charges at market value) - cum income	369.55 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	357.13 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	358.13 pence