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Net Asset Value as at 3 August 2026

Net assets per ordinary share (prior charges at market value) - ex income	370.68 pence
Net assets per ordinary share (prior charges at market value) - cum income	371.76 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	359.11 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	360.19 pence