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Net Asset Value as at 4 August 2026

Net assets per ordinary share (prior charges at market value) - ex income	374.81 pence
Net assets per ordinary share (prior charges at market value) - cum income	375.88 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	363.24 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	364.31 pence