



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

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Net Asset Value as at 5 August 2026

Net assets per ordinary share (prior charges at market value) - ex income	375.09 pence
Net assets per ordinary share (prior charges at market value) - cum income	376.16 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	363.51 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	364.59 pence