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Net Asset Value as at 6 August 2026

Net assets per ordinary share (prior charges at market value) - ex income	373.51 pence
Net assets per ordinary share (prior charges at market value) - cum income	374.64 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	361.94 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	363.07 pence