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**Net Asset Value as at 14 August 2026**

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 377.10 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 378.36 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 365.50 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 366.77 pence |