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Net Asset Value as at 24 August 2026

Net assets per ordinary share (prior charges at market value) - ex income	370.22 pence
Net assets per ordinary share (prior charges at market value) - cum income	371.61 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	358.58 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	359.97 pence