

Date: 23 July 2026

**NET
ASSET
VALUES**
as at
22/07/2026

Unaudited net asset value per Ordinary share including current financial year revenue items	342.3p	XD
(including debt marked at fair value)	342.4p	XD
Unaudited net asset value per Ordinary share excluding current financial year revenue items	333.0p	
(including debt marked at fair value)	333.1p	

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