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Net Asset Value as at 4 May 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,399.65 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,402.87 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,353.79 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,357.01 pence