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Net Asset Value as at 7 May 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,424.16 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,427.55 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,378.29 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,381.68 pence