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#### Net Asset Value as at 13 May 2026

Net assets per ordinary share (prior charges at market value) - ex income	360.95 pence
Net assets per ordinary share (prior charges at market value) - cum income	361.90 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	349.60 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	350.55 pence