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#### Net Asset Value as at 18 May 2026

Net assets per ordinary share (prior charges at market value) - ex income	360.44 pence
Net assets per ordinary share (prior charges at market value) - cum income	361.54 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	348.64 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	349.74 pence