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**Net Asset Value as at 26 May 2026**

Net assets per ordinary share (prior charges at market value) - ex income	366.48 pence
Net assets per ordinary share (prior charges at market value) - cum income	367.72 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	355.18 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	356.42 pence