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Net Asset Value as at 28 May 2026

Net assets per ordinary share (prior charges at market value) - ex income	367.87 pence
Net assets per ordinary share (prior charges at market value) - cum income	369.17 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	356.57 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	357.87 pence