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#### Net Asset Value as at 29 May 2026

Net assets per ordinary share (prior charges at market value) - ex income	367.92 pence
Net assets per ordinary share (prior charges at market value) - cum income	369.24 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	356.74 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	358.06 pence