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#### Net Asset Value as at 2 June 2026

Net assets per ordinary share (prior charges at market value) - ex income	371.81 pence
Net assets per ordinary share (prior charges at market value) - cum income	373.16 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	360.63 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	361.98 pence