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**Net Asset Value as at 4 June 2026**

Net assets per ordinary share (prior charges at market value) - ex income	371.35 pence
Net assets per ordinary share (prior charges at market value) - cum income	372.82 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	360.17 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	361.64 pence