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Net Asset Value as at 5 May 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,406.76 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,410.09 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,360.90 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,364.22 pence