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**Net Asset Value as at 11 May 2026**

Net assets per ordinary share (prior charges at market value) - ex income	357.42 pence
Net assets per ordinary share (prior charges at market value) - cum income	358.33 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	346.07 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	346.98 pence