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#### Net Asset Value as at 12 May 2026

Net assets per ordinary share (prior charges at market value) - ex income	358.73 pence
Net assets per ordinary share (prior charges at market value) - cum income	359.66 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	347.38 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	348.31 pence