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Net Asset Value as at 14 May 2026

Net assets per ordinary share (prior charges at market value) - ex income	363.29 pence
Net assets per ordinary share (prior charges at market value) - cum income	364.26 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	351.94 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	352.91 pence