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Net Asset Value as at 15 May 2026

Net assets per ordinary share (prior charges at market value) - ex income	361.59 pence
Net assets per ordinary share (prior charges at market value) - cum income	362.61 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	349.79 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	350.81 pence