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Net Asset Value as at 5 June 2026

Net assets per ordinary share (prior charges at market value) - ex income	365.35 pence
Net assets per ordinary share (prior charges at market value) - cum income	366.86 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	354.03 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	355.53 pence