



Cannon Place, 78 Cannon Street, London EC4N 6AG  
Telephone +44 (0)20 7464 5000  
[fandc.com](http://fandc.com)

**Net Asset Value as at 4 March 2026**

|   |                |
|---|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 1,362.16 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 1,367.35 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 1,320.85 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,326.04 pence |