



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

Net Asset Value as at 27 July 2026

Net assets per ordinary share (prior charges at market value) - ex income	367.07 pence
Net assets per ordinary share (prior charges at market value) - cum income	368.09 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	355.58 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	356.60 pence