



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

Net Asset Value as at 29 July 2026

Net assets per ordinary share (prior charges at market value) - ex income	361.51 pence
Net assets per ordinary share (prior charges at market value) - cum income	362.54 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	350.02 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	351.04 pence