



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

[fandc.com](http://fandc.com)

#### Net Asset Value as at 14 August 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,252.30 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,257.34 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,208.60 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,213.64 pence