



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

fandc.com

Net Asset Value as at 17 September 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,269.42 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,276.17 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,225.04 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,231.78 pence