



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

fandc.com

Net Asset Value as at 7 January 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,358.15 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,361.90 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,315.20 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,318.96 pence