



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

Net Asset Value as at 11 February 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,375.30 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,379.75 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,332.03 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,336.48 pence