



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

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

**Net Asset Value as at 25 March 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,323.85 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,330.96 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,278.16 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,285.27 pence