



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

fandc.com

Net Asset Value as at 15 April 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,385.95 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,387.24 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,341.06 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,342.35 pence