



Cannon Place, 78 Cannon Street, London EC4N 6AG  
**Telephone** +44 (0)20 7464 5000  
[fandc.com](http://fandc.com)

**Net Asset Value as at 8 June 2026**

Net assets per ordinary share (prior charges at market value) - ex income	364.40 pence
Net assets per ordinary share (prior charges at market value) - cum income	365.92 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	353.08 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	354.60 pence