



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

Net Asset Value as at 9 June 2026

| | |
|---|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 364.18 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 365.73 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 352.86 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 354.41 pence |