



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

Net Asset Value as at 26 August 2026

Net assets per ordinary share (prior charges at market value) - ex income	373.02 pence
Net assets per ordinary share (prior charges at market value) - cum income	374.45 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	361.37 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	362.80 pence