



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

Net Asset Value as at 14 September 2026

Net assets per ordinary share (prior charges at market value) - ex income	369.70 pence
Net assets per ordinary share (prior charges at market value) - cum income	371.39 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	357.79 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	359.48 pence