



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

Net Asset Value as at 24 September 2026

Net assets per ordinary share (prior charges at market value) - ex income	377.61 pence
Net assets per ordinary share (prior charges at market value) - cum income	379.52 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	366.03 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	367.94 pence