



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

fandc.com

Net Asset Value as at 29 September 2026

Net assets per ordinary share (prior charges at market value) - ex income	378.80 pence
Net assets per ordinary share (prior charges at market value) - cum income	380.85 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	367.02 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	369.07 pence