



INVESTMENT
TRUST SINCE 1868

Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

fandc.com

Net Asset Value as at 1 October 2026

Net assets per ordinary share (prior charges at market value) - ex income	378.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	379.19 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	366.29 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	367.40 pence