



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

Net Asset Value as at 13 October 2026

Net assets per ordinary share (prior charges at market value) - ex income	379.93 pence
Net assets per ordinary share (prior charges at market value) - cum income	381.11 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	367.97 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	369.14 pence