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

Net Asset Value as at 25 November 2026

Net assets per ordinary share (prior charges at market value) - ex income	351.96 pence
Net assets per ordinary share (prior charges at market value) - cum income	353.62 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	340.41 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	342.07 pence