



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

[fandc.com](http://fandc.com)

**Net Asset Value as at 10 October 2023**

Net assets per ordinary share (prior charges at market value) - ex income	972.34 pence
Net assets per ordinary share (prior charges at market value) - cum income	975.46 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	930.11 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	933.23 pence