



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

fandc.com

Net Asset Value as at 23 October 2023

Net assets per ordinary share (prior charges at market value) - ex income	944.20 pence
Net assets per ordinary share (prior charges at market value) - cum income	947.89 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	901.90 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	905.59 pence