



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

Net Asset Value as at 31 October 2023

Net assets per ordinary share (prior charges at market value) - ex income	946.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	949.96 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	904.05 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	907.92 pence