



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

fandc.com

Net Asset Value as at 7 November 2023

Net assets per ordinary share (prior charges at market value) - ex income	968.73 pence
Net assets per ordinary share (prior charges at market value) - cum income	972.73 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	928.40 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	932.41 pence