



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

**Net Asset Value as at 31 January 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,035.61 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,038.95 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	997.27 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,000.61 pence