



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

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

**Net Asset Value as at 3 April 2024**

|   |                |
|---|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 1,111.47 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 1,118.36 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 1,074.23 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,081.12 pence |