



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

fandc.com

Net Asset Value as at 6 June 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,120.45 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,125.60 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,080.24 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,085.39 pence