



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

Net Asset Value as at 2 August 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,095.30 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,099.53 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,057.91 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,062.14 pence