



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

fandc.com

Net Asset Value as at 5 August 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,065.35 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,069.67 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,027.95 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,032.27 pence