



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

fandc.com

Net Asset Value as at 22 August 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,120.30 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,125.50 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,082.38 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,087.57 pence