



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

Net Asset Value as at 5 September 2024

| | |
|-----------------------------------------------------------------------------|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 1,098.98 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 1,104.47 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 1,060.51 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,066.00 pence |