



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

[fandc.com](http://fandc.com)

#### Net Asset Value as at 12 September 2024

|                                                                             |                |
|-----------------------------------------------------------------------------|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 1,118.12 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 1,123.92 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 | 1,086.04 pence |