



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

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

**Net Asset Value as at 5 September 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,257.53 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,263.64 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,213.32 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,219.44 pence