



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

Net Asset Value as at 17 June 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,186.03 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,192.80 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,143.45 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,150.22 pence