



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 February 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,261.09 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,265.32 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,218.03 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,222.26 pence