



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

Net Asset Value as at 11 December 2023

Net assets per ordinary share (prior charges at market value) - ex income	997.90 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,003.43 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	959.75 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	965.28 pence