



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

Net Asset Value as at 18 July 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,125.18 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,128.85 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,085.67 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,089.34 pence