



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

fandc.com

Net Asset Value as at 29 April 2026

Net assets per ordinary share (prior charges at market value) - ex income	1,391.73 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,394.56 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,346.26 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,349.10 pence