



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

**Net Asset Value as at 30 April 2026**

Net assets per ordinary share (prior charges at market value) - ex income	1,397.46 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,400.41 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,351.98 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,354.94 pence