



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

**Net Asset Value as at 10 July 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,149.88 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,153.50 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,110.38 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,114.00 pence