



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

fandc.com

Net Asset Value as at 2 October 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,311.70	pence
Net assets per ordinary share (prior charges at market value) - cum income	1,315.94	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,266.86	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,271.09	pence