



Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

[fandc.com](http://fandc.com)

**Net Asset Value as at 25 April 2025**

Net assets per ordinary share (prior charges at market value) - ex income	1,117.45 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,126.75 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,074.85 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,084.15 pence