



Exchange House, Primrose Street, London EC2A 2NY
Telephone +44 (0)20 7628 8000 **Facsimile** +44 (0)20 7628 8188
fandcit.com

Net Asset Value as at 1 March 2021

Net assets per ordinary share (prior charges at market value) - ex income	840.44 pence
Net assets per ordinary share (prior charges at market value) - cum income	842.38 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	843.59 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	845.52 pence