



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 4 March 2021

Net assets per ordinary share (prior charges at market value) - ex income	820.53 pence
Net assets per ordinary share (prior charges at market value) - cum income	822.58 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	823.68 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	825.73 pence