



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 8 April 2021

Net assets per ordinary share (prior charges at market value) - ex income	888.41 pence
Net assets per ordinary share (prior charges at market value) - cum income	892.28 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	891.86 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	895.73 pence