



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 14 April 2021

Net assets per ordinary share (prior charges at market value) - ex income	890.14 pence
Net assets per ordinary share (prior charges at market value) - cum income	894.12 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	893.90 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	897.88 pence