



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

**Net Asset Value as at 15 October 2021**

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 959.60 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 962.71 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 961.29 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 964.40 pence |