



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 19 November 2021

Net assets per ordinary share (prior charges at market value) - ex income	1,001.18 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,005.25 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,006.06 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,010.13 pence