



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 31 January 2022

Net assets per ordinary share (prior charges at market value) - ex income	945.61 pence
Net assets per ordinary share (prior charges at market value) - cum income	945.93 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	946.34 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	946.66 pence