



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 24 June 2022

Net assets per ordinary share (prior charges at market value) - ex income	900.69 pence
Net assets per ordinary share (prior charges at market value) - cum income	904.89 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	881.22 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	885.43 pence