



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 22 July 2022

Net assets per ordinary share (prior charges at market value) - ex income	930.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	931.83 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	912.19 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	913.94 pence