



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 14 November 2022

Net assets per ordinary share (prior charges at market value) - ex income	954.18 pence
Net assets per ordinary share (prior charges at market value) - cum income	957.14 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	922.86 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	925.82 pence