



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 15 February 2023

Net assets per ordinary share (prior charges at market value) - ex income	987.81 pence
Net assets per ordinary share (prior charges at market value) - cum income	990.03 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	954.41 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	956.62 pence