



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 July 2023

Net assets per ordinary share (prior charges at market value) - ex income	950.30	pence
Net assets per ordinary share (prior charges at market value) - cum income	953.17	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	910.74	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	913.61	pence