



Exchange House, Primrose Street, London EC2A 2NY  
**Telephone** +44 (0)20 7628 8000 **Facsimile** +44 (0)20 7628 8188  
[fandcit.com](http://fandcit.com)

**Net Asset Value as at 5 September 2023**

Net assets per ordinary share (prior charges at market value) - ex income	973.74 pence
Net assets per ordinary share (prior charges at market value) - cum income	978.51 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	933.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	938.38 pence