



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 6 September 2023

Net assets per ordinary share (prior charges at market value) - ex income	974.87 pence
Net assets per ordinary share (prior charges at market value) - cum income	979.64 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	934.73 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	939.51 pence