



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 12 September 2023

Net assets per ordinary share (prior charges at market value) - ex income	973.76 pence
Net assets per ordinary share (prior charges at market value) - cum income	978.78 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	933.59 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	938.62 pence