



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 26 September 2023**

Net assets per ordinary share (prior charges at market value) - ex income	963.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	968.62 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	923.36 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	928.90 pence