



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 28 September 2023**

Net assets per ordinary share (prior charges at market value) - ex income	964.60 pence
Net assets per ordinary share (prior charges at market value) - cum income	970.80 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	924.88 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	931.07 pence