



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 October 2023

Net assets per ordinary share (prior charges at market value) - ex income	964.85 pence
Net assets per ordinary share (prior charges at market value) - cum income	967.97 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	922.62 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	925.74 pence