



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 14 September 2023

Net assets per ordinary share (prior charges at market value) - ex income	984.56 pence
Net assets per ordinary share (prior charges at market value) - cum income	989.95 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	944.39 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	949.78 pence