



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 16 June 2021**

Net assets per ordinary share (prior charges at market value) - ex income	899.30 pence
Net assets per ordinary share (prior charges at market value) - cum income	901.60 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	903.41 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	905.72 pence