



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 29 November 2022

Net assets per ordinary share (prior charges at market value) - ex income	934.95 pence
Net assets per ordinary share (prior charges at market value) - cum income	938.74 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	905.73 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	909.52 pence