



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 26 June 2023

Net assets per ordinary share (prior charges at market value) - ex income	941.03 pence
Net assets per ordinary share (prior charges at market value) - cum income	946.31 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	902.31 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	907.59 pence