



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 31 May 2022**

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 928.49 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 931.67 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 913.94 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 917.12 pence |