



INVESTMENT  
TRUST SINCE 1868

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[fandc.com](http://fandc.com)

**Net Asset Value as at 19 December 2023**

Net assets per ordinary share (prior charges at market value) - ex income	1,009.86 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,015.82 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	974.75 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	980.71 pence