



INVESTMENT
TRUST SINCE 1868

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fandc.com

Net Asset Value as at 27 May 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,118.82 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,123.21 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,079.00 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,083.38 pence