



INVESTMENT  
TRUST SINCE 1868

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

#### Net Asset Value as at 12 July 2024

Net assets per ordinary share (prior charges at market value) - ex income	1,141.48 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,145.10 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,102.13 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,105.75 pence