



INVESTMENT  
TRUST SINCE 1868

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

**Net Asset Value as at 25 April 2024**

Net assets per ordinary share (prior charges at market value) - ex income	1,093.05 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,094.78 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,053.32 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,055.05 pence