



INVESTMENT
TRUST SINCE 1868

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fandc.com

Net Asset Value as at 27 March 2025

| | |
|---|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 1,174.50 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 1,181.31 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 1,131.19 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,137.99 pence |