



INVESTMENT
TRUST SINCE 1868

Cannon Place, 78 Cannon Street, London EC4N 6AG

Telephone +44 (0)20 7464 5000

fandc.com

Net Asset Value as at 14 October 2024

| | |
|---|----------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 1,174.29 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 1,178.47 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 1,133.85 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 1,138.02 pence |