



INVESTMENT
TRUST SINCE 1868

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fandc.com

Net Asset Value as at 8 April 2025

Net assets per ordinary share (prior charges at market value) - ex income	1,054.25 pence
Net assets per ordinary share (prior charges at market value) - cum income	1,062.51 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	1,012.02 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	1,020.28 pence