



INVESTMENT
TRUST SINCE 1868

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fandc.com

Net Asset Value as at 30 September 2026

Net assets per ordinary share (prior charges at market value) - ex income	376.37 pence
Net assets per ordinary share (prior charges at market value) - cum income	378.44 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	364.58 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	366.65 pence