

**FINSBURY GROWTH & INCOME TRUST PLC**

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**NET ASSET VALUE**

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The estimated un-audited net asset value per share, calculated in accordance with the guidelines of the Association of Investment Companies, for Finsbury Growth & Income Trust PLC at the close of business on 25 October 2024 was 937.26p (cum income) Ex-dividend.

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For and on behalf of the Board

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Frostrow Capital LLP

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Secretary

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28 October 2024

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