

**FINSBURY GROWTH & INCOME TRUST PLC**

**NET ASSET VALUE**

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 12 November 2024 was 916.87p (cum income).

For and on behalf of the Board

Frostrow Capital LLP

Secretary

13 November 2024

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