



F&C Investment Trust PLC

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The unaudited net asset values per share (listed investments at bid value) of the company at close of business on 06 June 2019 were:

| | |
|---|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 695.91 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 703.13 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 698.53 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 705.75 pence |