

F&C Investment Trust PLC

Exchange House, Primrose Street, London EC2A 2NY
Telephone +44 (0)20 7628 8000 **Facsimile** +44 (0)20 7628 8188
fandcit.com

F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

FIRST INTERIM DIVIDEND FOR 2019

The Directors of the Company have resolved that the first interim dividend for the year ending 31 December 2019 will be a payment of 2.90 pence per ordinary share, which compares with a 2.70 pence per share first interim dividend this time last year. The dividend will be paid on 1 August 2019 to shareholders registered at the close of business on 5 July 2019. Please note this payment will include a Dividend Re-investment Plan facility, for which the election date will be 11 July 2019.

By order of the Board
BMO Investment Business Limited
Secretary
19 June 2019