



F&C Investment Trust PLC

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

The unaudited net asset values per share (listed investments at bid value) of the company at close of business on 03 July 2019 were:

Net assets per ordinary share (prior charges at market value) - ex income	741.27 pence
Net assets per ordinary share (prior charges at market value) - cum income	749.57 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	744.00 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	752.30 pence