



NEW ZEALAND'S EXCHANGE  
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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Tuesday, 16 July 2019  
**Subject:** F&C Investment Trust PLC ("FCT")

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### Message:

NZX Operations ("NZXO") advises that it has updated the security type for F&C Investment Trust PLC ("FCT") from "units" to "shares". This change is effective today, Tuesday, 16 July 2019 and reflects the nature of the product on its Home Exchange, the London Stock Exchange. There is no change to FCT's obligations under the NZX Listing Rules.

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

ENDS