

F&C Investment Trust PLC

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F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

Report and Accounts for the half year ended 30 June 2019

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at www.morningstar.co.uk/uk/nsm

It can also be downloaded from the website www.fandcit.com

Name of contact and telephone number for enquiries:

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For and on behalf of BMO Investment Business Limited, Secretary
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