



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 28 August 2019 were:

Net assets per ordinary share (prior charges at market value) - ex income	720.79 pence
Net assets per ordinary share (prior charges at market value) - cum income	727.50 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	726.68 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	733.39 pence