



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 18 September 2019 were:

Net assets per ordinary share (prior charges at market value) - ex income	738.51 pence
Net assets per ordinary share (prior charges at market value) - cum income	745.82 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	742.87 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	750.17 pence