

**F&C Investment Trust PLC**

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**F&C INVESTMENT TRUST PLC**

**LEI: 213800W6B18ZHTNG7371**

**THIRD INTERIM DIVIDEND FOR 2019**

The Directors of the Company have resolved that the third interim dividend for the year ending 31 December 2019 will be a payment of 2.90 pence per ordinary share, which compares with a 2.80 pence per share third interim dividend this time last year. The dividend will be paid on 31 January 2020 to shareholders registered at the close of business on 3 January 2020. Please note this payment will include a Dividend Re-investment Plan facility, for which the election date will be 10 January 2020.

By order of the Board  
BMO Investment Business Limited  
Secretary  
6 December 2019