

F&C Investment Trust PLC

Exchange House, Primrose Street, London EC2A 2NY
Telephone +44 (0)20 7628 8000 **Facsimile** +44 (0)20 7628 8188
 fandcit.com

F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371
BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN R/S.

Date: 2 January 2020

Name of <i>applicant</i> :		F&C Investment Trust PLC		
Name of scheme:		Private Investor Plans		
Period of return:	From:	1 July 2019	To:	31 December 2019
Balance of unallotted securities under scheme(s) from previous return:		42,900,000		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		Nil		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		42,900,000		

Name of contact:	Hugh Potter
Telephone number of contact:	020 7628 8000