



**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 05 May 2020 were:

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income   | 662.49 pence |
| Net assets per ordinary share (prior charges at market value) - cum income  | 665.80 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income  | 672.17 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 675.49 pence |