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 19 May 2020 were:

Net assets per ordinary share (prior charges at market value) - ex income	693.76	pence
Net assets per ordinary share (prior charges at market value) - cum income	697.73	pence
Net assets per ordinary share (prior charges at nominal value) - ex income	703.27	pence
Net assets per ordinary share (prior charges at nominal value) - cum income	707.24	pence