

F&C Investment Trust PLC

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AMENDMENT – to reflect correct month end date of 30 June 2020 within main body of announcement

1 July 2020

F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

TOTAL VOTING RIGHTS

In accordance with the Financial Conduct Authority's ("FCA") Disclosure Guidance and Transparency Rule 5.6, F&C Investment Trust PLC ("**the Company**") advises that as at 30 June 2020 the Company had 561,819,016 ordinary shares in issue (including 19,939,592 held in Treasury). Each such ordinary share has one vote per share.

The total number of voting rights that can be exercised in the Company is, therefore, 541,879,424.

The above figure of 541,879,424 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Name of contact and telephone number for enquiries:

Hugh Potter
For and on behalf of BMO Investment Business Limited, Secretary
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