



F&C Investment Trust PLC

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

The unaudited net asset values per share (listed investments at bid value) of the company at close of business on 09 July 2020 were:

Net assets per ordinary share (prior charges at market value) - ex income	738.51 pence
Net assets per ordinary share (prior charges at market value) - cum income	744.10 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	747.96 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	753.55 pence