



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 15 July 2020 were:

Net assets per ordinary share (prior charges at market value) - ex income	752.03 pence
Net assets per ordinary share (prior charges at market value) - cum income	757.65 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	761.73 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	767.34 pence