



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 19 August 2020 were:

| | |
|---|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 749.90 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 753.17 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 758.12 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 761.39 pence |