

F&C Investment Trust PLC

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F&C INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371
BLOCK LISTING SIX MONTHLY RETURN

INFORMATION PROVIDED ON THIS FORM MUST BE TYPED OR PRINTED ELECTRONICALLY AND PROVIDED TO AN R/S.

Date: 1 July 2021

Name of <i>applicant</i> :		F&C Investment Trust PLC		
Name of scheme:		Private Investor Plans		
Period of return:	From:	1 January 2021	To:	30 June 2021
Balance of unallotted securities under scheme(s) from previous return:		42,900,000		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		Nil		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		Nil		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		42,900,000		

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