



INVESTMENT
TRUST SINCE 1868

F&C Investment Trust PLC
Exchange House, Primrose Street
London EC2A 2NY
Telephone +44 (0)20 7628 8000
Facsimile +44 (0)20 7628 8188
fandc.com

F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

BLOCK LISTING SIX MONTHLY RETURN

Date: 3 July 2023

Name of <i>applicant</i> :		F&C Investment Trust PLC		
Name of scheme:		Private Investor Plans		
Period of return:	From:	1 January 2023	To:	30 June 2023
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		

Name of contact:	Jonathan Latter
Telephone number of contact:	020 3530 6283