

## **F&C Investment Trust PLC (“the Company”)**

**LEI: 213800W6B18ZHTNG7371**

### **Portfolio Update**

In accordance with Listing Rule 15.6.8 the Company discloses that as at 30 June 2023 it held the following investments in other listed closed-ended investment funds which do not have a stated investment policy to invest no more than 15% of their total assets in other listed closed-ended investment funds:

| <u>Holding</u>  | <u>% of the Company's Gross Assets</u> |
|-----------------|--|
| Syncona Limited | 0.29                                   |

Name of contact and telephone number for enquiries:

Jonathan Latter  
For and on behalf of Columbia Threadneedle Investment Business Limited, Secretary  
Telephone: 020 7628 8000

13 July 2023