

6 October 2023

F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

NET ASSET VALUE

The unaudited net asset values per share (listed investments at bid value) of the company at close of business on 5 October 2023 were:

Net assets per ordinary share (prior charges at market value) – ex income	956.76p
Net assets per ordinary share (prior charges at market value) – cum income	959.78p
Net assets per ordinary share (prior charges at nominal value) – ex income	915.67p
Net assets per ordinary share (prior charges at nominal value) – cum income	918.69p

Name of contact and telephone number for enquiries:

Jonathan Latter
For and on behalf of
Columbia Threadneedle Investment Business Limited,
Company Secretary
Telephone: 020 7464 5000