

19 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 18 October 2023 were:

Net assets per ordinary share (prior charges at market value) – ex income	968.19p
Net assets per ordinary share (prior charges at market value) – cum income	971.76p
Net assets per ordinary share (prior charges at nominal value) – ex income	927.21p
Net assets per ordinary share (prior charges at nominal value) – cum income	930.77p

Name of contact and telephone number for enquiries:

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For and on behalf of
Columbia Threadneedle Investment Business Limited,
Company Secretary
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