



INVESTMENT  
TRUST SINCE 1868

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26 June 2024

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 25 June 2024 were:

Net assets per ordinary share (prior charges at market value) – ex income	1139.45p
Net assets per ordinary share (prior charges at market value) – cum income	1145.54p
Net assets per ordinary share (prior charges at nominal value) – ex income	1100.30p
Net assets per ordinary share (prior charges at nominal value) – cum income	1106.39p

Name of contact and telephone number for enquiries:

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