

18 September 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 17 September 2024 were:

Net assets per ordinary share (prior charges at market value) – ex income	1119.41p
Net assets per ordinary share (prior charges at market value) – cum income	1125.44p
Net assets per ordinary share (prior charges at nominal value) – ex income	1082.33p
Net assets per ordinary share (prior charges at nominal value) – cum income	1088.36p

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