



F&C Investment Trust PLC

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The unaudited net asset values per share (listed investments at bid value) of the company at close of business on 24 February 2020 were:

| | |
|---|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 744.43 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 749.68 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 750.49 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 755.75 pence |