



**F&C Investment Trust PLC**

Exchange House, Primrose Street, London EC2A 2NY  
**Telephone** +44 (0)20 7628 8000 **Facsimile** +44 (0)20 7628 8188  
[www.foreignandcolonial.com](http://www.foreignandcolonial.com)

The unaudited net asset values per share (listed investments at bid value) of the company at close of business on 01 July 2020 were:

Net assets per ordinary share (prior charges at market value) - ex income	731.08 pence
Net assets per ordinary share (prior charges at market value) - cum income	736.36 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	740.74 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	746.01 pence