RNS Number : 8066O
F&C Investment Trust PLC
31 July 2026

	31/07/2026
Net Asset Values per share as at close of business on	30/07/2026

The unaudited net asset values (NAVs) of the Company are noted below (where applicable) in pence per share. NAVs are calculated in accordance with stated policies. Applicable accounting standards and AIC recommendations are followed.

	Pence per share Cum Income	Pence per share Ex Income
F&C Investment Trust PLC		
LEI: 213800W6B18ZHTNG7371		
Financial liabilities at fair value	364.53	363.50
Financial liabilities at par value	353.04	352.00

END

NAVWPUCCMUPQGGG