

LONDON STOCK EXCHANGE ANNOUNCEMENT

F&C Investment Trust plc

Portfolio Update

LEI: 213800W6B18ZHTNG7371

Information disclosed in accordance with Listing Rule 15.6.8

The Company discloses that as at 30 September 2026 it held the following investment in other listed closed-ended investment funds which do not have a stated investment policy to invest no more than 15% of their total assets in other listed closed-ended investment funds:

<u>Holding</u>	<u>% of the Company's Gross Assets</u>
Syncona Limited	0.17

01 October 2026

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

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