

## 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 2025 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 | 0.15                                   |

1 October 2025

Name of contact and telephone number for enquiries:

Jonathan Latter  
For and on behalf of  
Columbia Threadneedle Investment Business Limited,  
Company Secretary  
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