



INVESTMENT
TRUST SINCE 1868

Cannon Place, 78 Cannon Street,
London, EC4N 6AG
Telephone +44 (0)20 7464 5000
fandc.com

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 June 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	0.14

01 July 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