

**F&C Investment Trust PLC**

Exchange House, Primrose Street, London EC2A 2NY  
**Telephone** +44 (0)20 7628 8000 **Facsimile** +44 (0)20 7628 8188  
fandcit.com

30 April 2021

F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

**TOTAL VOTING RIGHTS**

In accordance with the Financial Conduct Authority's ("**FCA**") Disclosure Guidance and Transparency Rule 5.6, F&C Investment Trust PLC ("**the Company**") advises that as at 30 April 2021 the Company had 561,819,016 ordinary shares in issue (including 28,396,907 held in Treasury). Each such ordinary share has one vote per share.

The total number of voting rights that can be exercised in the Company is, therefore, 533,422,109.

The above figure of 533,422,109 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Name of contact and telephone number for enquiries:

Hugh Potter  
For and on behalf of BMO Investment Business Limited, Secretary  
Telephone: 020 7628 8000