

F&C Investment Trust PLC

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1 June 2022

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 31 May 2022 the Company had 561,819,016 ordinary shares in issue (including 40,174,566 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, 521,644,450.

The above figure of 521,644,450 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:

Jonathan Latter
For and on behalf of BMO Investment Business Limited, Secretary
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