



INVESTMENT  
TRUST SINCE 1868

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fandc.com

## **F&C INVESTMENT TRUST PLC**

### **TOTAL VOTING RIGHTS**

**LEI: 213800W6B18ZHTNG7371**

**Disclosure in accordance with DTR 5.6.1**

F&C Investment Trust plc (the 'Company') advises that as at 30 June 2024 the Company had 561,819,016 ordinary shares in issue (including 62,206,001 shares held in Treasury). Each ordinary share has one vote per share.

The total number of voting rights that can be exercised in the Company is, therefore, 499,613,015.

The above figure of 499,613,015 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.

2 July 2024

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