

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

10 March 2022

F&C INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

Report and Accounts for the year ended 31 December 2021 (including the Notice of Meeting)

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at https://data.fca.org.uk/#/nsm/nationalstoragemechanism

The report and accounts can also be downloaded from the website www.fandcit.com

Name of contact and telephone number for enquiries: Jonathan Latter For and on behalf of BMO Investment Business Limited, Secretary Telephone: 020 7628 8000