



INVESTMENT  
TRUST SINCE 1868

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**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

1	<b>Details of the person discharging managerial responsibilities / person closely associated</b>					
a)	Name	Beatrice Hollond				
2	<b>Reason for the notification</b>					
a)	Position/status	PDMR (Non-Executive Director)				
b)	Initial notification /Amendment	Initial notification				
3	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	F&C Investment Trust plc				
b)	LEI	LEI: 213800W6B18ZHTNG7371				
4	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>					
a)	Description of the financial instrument, type of instrument	Ordinary shares of 25p				
	Identification code	GB0003466074				
b)	Nature of the transaction	Monthly investment in ISA				
c)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>1014.48p</td><td>98 shares</td></tr></table>	Price(s)	Volume(s)	1014.48p	98 shares
Price(s)	Volume(s)					
1014.48p	98 shares					
d)	Aggregated information - Aggregated volume - Price	N/A				
e)	Date of the transaction	8 July 2024				
f)	Place of the transaction	London Stock Exchange				