

Memorandum

To: Market Participants
From: NZX Product Operations
Date: Monday, 12 November 2018
Subject: Foreign & Colonial Investment Trust Plc ("FCT") – Name Change

Message:

Further to the announcement made today by Foreign & Colonial Investment Trust Plc ("FCT"), NZX Operations ("NZXO") advises that FCT will be changing its name to F&C Investment Trust PLC.

This name change will be reflected by NZX Limited from market open on Tuesday, 13 November 2018.

The ticker code and ISIN for FCT ordinary units will remain unchanged.

Please contact NZX Product Operations on +64 4 496 2853 or productoperations@nzx.com with any queries.

ENDS