

## **Investors Capital Trust plc (the “Company”) - Change of Name to F&C UK High Income Trust plc**

On 31 January 2017, the Company announced that it has changed its name to **F&C UK High Income Trust plc** with immediate effect.

The Company's shares will trade under the new name on the London Stock Exchange with effect from 08.00 a.m. London time on 1 February 2017.

The Company's trading instrument display mnemonic (TIDM) will change to

FHI for the A shares,  
FHIB for the B shares and  
FHIU for Units.

The ISIN and SEDOL numbers will remain unchanged.

The Company's website address will be amended to reflect the change of name and will be available at [www.fandcukhit.co.uk](http://www.fandcukhit.co.uk) from 1 February 2017.

Shareholders are unaffected by the change of name and existing share certificates should be retained and will remain valid. Any new share certificates issued will bear the name F&C UK High Income Trust plc.