

Month End Portfolio Info

F&C Capital & Income Inv Tst PLC 17 February 2003 F&C Capital and Income Investment Trust PLC ALL DATA AS AT 31st January 2003 THIS DATA WILL BE AVAILABLE ON THE F&C MANAGEMENT WEB-SITE, www.fandc.com FROM APPROXIMATELY 18th February 2003

SECTOR ALLOCATION % Financials 25.66 Non-Cyclical Consumer Goods 19.73 Cyclical Services 15.33 Utilities 11.00 Resources 9.34 Non-Cyclical Services 9.04 Basic Industrials 5.90 General Industrials 1.82 Information Technology 1.25 Cyclical Consumer Goods 0.93 ---- Total 100 =====

TOP 10 HOLDINGS % GlaxoSmithKline 6.6 BP PLC 6.3 Vodafone Group 4.5 HSBC 3.8 Shell Transport & Trading 3.7 Scottish & Southern Energy 2.7 Royal Bank Of Scotland Group 2.7 Barclays PLC 2.7 HBOS PLC 2.3 Astrazeneca 2.3 ---- Total 37.6 =====

EFFECTIVE GEARING 0% This information is provided by RNS The company news service from the London Stock Exchange