

Month End Portfolio Info

F&C Capital & Income Inv Tst PLC 17 March 2003 F&C Capital and Income Investment Trust PLC ALL DATA AS AT 28th February 2003 THIS DATA WILL BE AVAILABLE ON THE F&C MANAGEMENT WEB-SITE, www.fandc.com FROM APPROXIMATELY 18th March 2003 SECTOR ALLOCATION % Financials 27.3 Non-Cyclical Consumer Goods 19.0 Cyclical Services 14.5 Utilities 13.5 Resources 8.9 Non-Cyclical Services 6.8 Basic Industrials 6.1 General Industrials 1.6 Information Technology 1.3 Cyclical Consumer Goods 1.0 ---- Total 100
===== TOP 10 HOLDINGS % BP Plc 6.4 GlaxoSmithKline 6.2 Vodafone Group 4.5 HSBC 4.0 Shell Transport & Trading 3.9 Barclays PLC 3.5 Royal Bank Of Scotland Group 2.9 Scottish & Southern Energy 2.7 HBOS Plc 2.7 Astrazeneca 2.2 ---- Total 39.0 ===== EFFECTIVE GEARING 0% This information is provided by RNS The company news service from the London Stock Exchange