

Month End Portfolio Info

F&C Capital & Income Inv Tst PLC 15 April 2003 F&C Capital and Income Investment Trust PLC ALL DATA AS AT 31st March 2003 THIS DATA WILL BE AVAILABLE ON THE F&C MANAGEMENT WEBSITE, www.fandc.com FROM APPROXIMATELY 18th April 2003 % SECTOR ALLOCATION Financials 27.2 Non-Cyclical Consumer Goods 19.3 Cyclical Services 14.4 Utilities 6.8 Resources 13.5 Non-Cyclical Services 8.9 Basic Industrials 5.9 General Industrials 1.6 Information Technology 1.3 Cyclical Consumer Goods 0.9 ---- Total 100 ===== % TOP 10 HOLDINGS BP Plc 6.5 GlaxoSmithKline 6.3 Vodafone Group 4.5 Shell Transport & Trading 4.1 HSBC Holdings 3.8 Barclays PLC 3.5 Royal Bank Of Scotland Group 2.8 Scottish & Southern Energy 2.8 HBOS Plc 2.7 Astrazeneca 2.4 ---- Total 39.4 ===== EFFECTIVE GEARING 0% This information is provided by RNS The company news service from the London Stock Exchange