



**Foreign & Colonial Investment Trust PLC**

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The unaudited net asset values per share (listed investments at bid value) of the company at close of business on 24 May 2018 were:

Net assets per ordinary share (prior charges at market value) - ex income	690.12 pence
Net assets per ordinary share (prior charges at market value) - cum income	696.14 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	690.43 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	696.45 pence