



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 30 May 2018 were:

| | |
|---|--------------|
| Net assets per ordinary share (prior charges at market value) - ex income | 688.43 pence |
| Net assets per ordinary share (prior charges at market value) - cum income | 695.05 pence |
| Net assets per ordinary share (prior charges at nominal value) - ex income | 689.09 pence |
| Net assets per ordinary share (prior charges at nominal value) - cum income | 695.71 pence |