

Foreign & Colonial Investment Trust PLC

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Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

associated a) Name Edward Knapp 2 Reason for the notification a) Position/status PDMR (Non-Executive Director) b) Initial notification /Amendment Initial notification 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor a) Name Foreign & Colonial Investment Trust plc b) LEI 213800W6B18ZHTNG7371 4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted a) Description of the financial instrument, type of instrument Ordinary shares of 25p b) Nature of the transaction Monthly purchase of shares	1	Details of the person discharging managerial responsibilities / person closely				
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	a)	instrument, type of	Ordinary shares of 25p			
b) Nature of the transaction Monthly purchase of shares		Identification code	GB0003466074			
	b)	Nature of the transaction	Monthly purchase of shares			
c) Price(s) and volume(s) An investment company within the meaning of Section 833 of the Companies Act 2006	c)					

An investment company within the meaning of Section 833 of the Companies Act 2006 Registered in England and Wales, Company Registration No. 12901 Registered Office: Exchange House, Primrose Street, London EC2A 2NY

		Price(s)	Volume(s)
		692.64p	15
d)	Aggregated information	N/A	
	- Aggregated volume		
	- Price		
e)	Date of the transaction	8 June 2018	
f)	Place of the transaction	London Stock Exchange	