

**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**

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Beatrice Hollond
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	PDMR (Non-Executive Director)
b)	Initial notification /Amendment	Initial notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	Foreign & Colonial Investment Trust plc
b)	LEI	213800W6B18ZHTNG7371
<b>4</b>	<b>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</b>	
a)	Description of the financial instrument, type of instrument	Ordinary shares of 25p
	Identification code	GB0003466074
b)	Nature of the transaction	Purchase of shares

c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>698.617p</td> <td>3,500</td> </tr> </tbody> </table>	Price(s)	Volume(s)	698.617p	3,500
Price(s)	Volume(s)					
698.617p	3,500					
d)	Aggregated information  - Aggregated volume  - Price	N/A				
e)	Date of the transaction	13 June 2018				
f)	Place of the transaction	London Stock Exchange				