

Foreign & Colonial Investment Trust PLC

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FOREIGN & COLONIAL INVESTMENT TRUST PLC
LEI: 213800W6B18ZHTNG7371

All data as at 31 May 2018

 This data will shortly be available on the Company's website www.foreignandcolonial.com

Twenty Largest Holdings	%
Amazon	2.0
Microsoft	1.3
Alphabet	1.1
UnitedHealth	1.0
Facebook	1.0
Anthem	0.9
Booking Holdings	0.8
BP	0.8
Utilico Emerging Markets	0.7
JPMorgan Chase	0.7
Alibaba	0.7
Artemis US Extended Alpha Fund	0.7
Boeing	0.6
Intesa Sanpaolo	0.6
Citigroup	0.6
Pfizer	0.6
Lowe	0.6
Visa	0.6
Conventum Lyrical Fund	0.6
State Street	0.6
Total	16.5

Asset Allocation	%
UK Equity	6.5
Europe ex UK Equity	18.1
North America Equity	48.7
Japan Equity	9.7
Developed Pacific Equity	2.6
Emerging Markets Equity	12.5
Liquidity	1.9
Total	100.0

Note: All percentages are based on Gross Assets. Figures are subject to rounding.

Net Gearing 7%