



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 05 July 2018 were:

Net assets per ordinary share (prior charges at market value) - ex income	684.98 pence
Net assets per ordinary share (prior charges at market value) - cum income	690.48 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	685.99 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	691.49 pence