

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

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Sir Roger Bone				
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 Identification code	Ordinary shares of 25p GB0003466074				
b)	Nature of the transaction	Monthly 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>700.08p</td> <td>142</td> </tr> </tbody> </table>	Price(s)	Volume(s)	700.08p	142
Price(s)	Volume(s)					
700.08p	142					

d)	Aggregated information - Aggregated volume - Price	N/A
e)	Date of the transaction	9 July 2018
f)	Place of the transaction	London Stock Exchange