



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 17 July 2018 were:

Net assets per ordinary share (prior charges at market value) - ex income	702.77 pence
Net assets per ordinary share (prior charges at market value) - cum income	708.33 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	703.82 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	709.38 pence