



**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 31 May 2017 were:

Net assets per ordinary share (prior charges at market value) - ex income	624.12 pence
Net assets per ordinary share (prior charges at market value) - cum income	630.25 pence
Net assets per ordinary share (prior charges at nominal value) - ex income	625.24 pence
Net assets per ordinary share (prior charges at nominal value) - cum income	631.38 pence