

Foreign & Colonial Investment Trust PLC

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27 March 2017

FOREIGN & COLONIAL INVESTMENT TRUST PLC

LEI: 213800W6B18ZHTNG7371

TRANSACTION IN OWN SHARES

The Board of Foreign & Colonial Investment Trust PLC (the **Company**) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from J.P. Morgan Securities plc.

Ordinary Shares:

Date of purchase:	27 March 2017
Number of ordinary shares purchased:	50,000
Lowest price per share:	561p
Highest price per share:	564p
Trading venue:	London
Aggregate volume per trading venue:	50,000
Weighted average price (per trading venue):	563.70p

The Company intends to hold the purchased shares in treasury. Following the above transaction, the Company holds 16,628,611 of its ordinary shares in treasury and has 545,190,405 ordinary shares in issue (excluding treasury shares).

Therefore, the total number of voting rights in the Company is now 545,190,405. The above figure (545,190,405) may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure and Transparency Rules.

Name of contact and telephone number for enquiries:

Hugh Potter
For and on behalf of F&C Investment Business Limited, Secretary
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