

**Foreign & Colonial Investment Trust PLC**

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**FOREIGN & COLONIAL INVESTMENT TRUST PLC**  
**LEI: 213800W6B18ZHTNG7371**

All data as at 28 February 2017

This data will shortly be available on the Company's website [www.foreignandcolonial.com](http://www.foreignandcolonial.com)

<b>Ten Largest Listed Company Holdings</b>	<b>%</b>
Amazon	1.4
UnitedHealth	1.2
Alphabet	1.1
Microsoft	1.1
Utilico Emerging Markets	0.9
Facebook	0.8
BP	0.8
Priceline	0.8
Philip Morris	0.7
Apple	0.7
<b>Total</b>	<b>9.5</b>

<b>Ten Largest Fund Holdings</b>	
Pantheon Europe Fund V	1.1
Pantheon Asia Fund V	0.7
HarbourVest Partners Ventures VIII Fund	0.7
HarbourVest Partners VIII Buyout Fund	0.7
Artemis US Extended Alpha Fund	0.6
Conventum Lyrical Fund	0.6
Findlay Park American Fund	0.5
HIPEP VI Asia Pacific Fund	0.5
William Blair US Small-mid Growth Fund	0.5
Hermes Global Emerging Markets Fund	0.5
<b>Total</b>	<b>6.4</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	8.1
Europe ex UK Equity	18.1
North America Equity	47.3
Japan Equity	10.1
Developed Pacific Equity	2.7
Emerging Markets Equity	11.9
Liquidity	1.8
<b>Total</b>	<b>100.0</b>

Note: All percentages are based on Gross Assets. Figures are subject to rounding.

<b>Net Gearing</b>	6%
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