

**Foreign & Colonial Investment Trust PLC**

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**FOREIGN & COLONIAL INVESTMENT TRUST PLC**

**LEI: 213800W6B18ZHTNG7371**

All data as at 31 October 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	1.5
Microsoft	1.4
Alphabet	1.1
UnitedHealth	1.0
Facebook	1.0
Utilico Emerging Markets	0.9
Apple	0.8
Priceline	0.7
Anthem	0.7
Alibaba	0.7
<b>Total</b>	<b>9.8</b>

<b>Ten Largest Fund Holdings</b>	
Pantheon Europe Fund V	0.8
Conventum Lyrical Fund	0.6
Artemis US Extended Alpha Fund	0.6
HarbourVest Partners VIII Buyout Fund	0.5
HarbourVest Partners Ventures VIII Fund	0.5
Pantheon Asia Fund V	0.5
Findlay Park American Fund	0.5
HIPEP VI Asia Pacific Fund	0.5
Hermes Global Emerging Markets Fund	0.4
JPMorgan Fund II ICVC	0.4
<b>Total</b>	<b>5.3</b>

<b>Asset Allocation</b>	<b>%</b>
UK Equity	5.9
Europe ex UK Equity	19.6
North America Equity	47.4
Japan Equity	10.5
Developed Pacific Equity	2.7
Emerging Markets Equity	12.7
Liquidity	1.2
<b>Total</b>	<b>100.0</b>

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

**Net Gearing**

7%