

**Foreign & Colonial Investment Trust PLC**

Exchange House, Primrose Street, London EC2A 2NY  
**Telephone** +44 (0)20 7628 8000 **Facsimile** +44 (0)20 7628 8188  
[www.foreignandcolonial.com](http://www.foreignandcolonial.com)

**Foreign & Colonial Investment Trust PLC (“the Company”)**

**LEI: 213800W6B18ZHTNG7371**

**Portfolio Update**

In accordance with Listing Rule 15.6.8 the Company discloses that as at 17 July 2018 it held the following investments in other listed closed-ended investment funds which do not have a stated investment policy to invest no more than 15% of their total assets in other listed closed-ended investment funds:

<u>Holding</u>	<u>% of the Company's Gross Assets</u>
Syncona Limited	0.64

Name of contact and telephone number for enquiries:

Hugh Potter  
For and on behalf of F&C Investment Business Limited, Secretary  
Telephone: 020 7628 8000

18 July 2018