

# Regulatory Story

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**Intl. Biotechnology Trust PLC** - IBT  
Portfolio Update - replacement  
Released 10:25 30-Apr-2018

RNS Number : 5555M  
Intl. Biotechnology Trust PLC  
30 April 2018

## **INTERNATIONAL BIOTECHNOLOGY TRUST PLC (the Company)**

Amendments to the Top Ten Quoted Investments have been made to the 'Portfolio Update' announcement released on Friday, 27 April 2018 at 12:58 under RNS No 4257M.

All other details remain unchanged.

The full amended text is shown below.

## **Portfolio Update as at 31 March 2018**

Net Assets	£219m
Net Assets per share	584p
Share price	548p
Total value of unquoted investments	£21m
Total number of portfolio companies	90
Dividend	4% of NAV per annum

## **Top Ten Quoted Investments**

<b>Company Name</b>	<b>% NAV</b>
Celgene	6.0
Shire	4.8
Array	4.5
Neurocrine	4.2
Biogen	4.1
Regeneron	4.0
Genmab	3.9
Sage	3.7

Vertex	3.6
Gilead	3.2
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	-
Total	42.0

<b>Geographical Allocation</b>	<b>% NAV</b>
US & Canada	83
Europe & UK	17
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	-
Total	100

<b>Quoted/Unquoted Allocation</b>	<b>% NAV</b>
Quoted	91
Unquoted	9
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	-
Total	100

<b>NAV % Market Cap</b>	<b>% NAV</b>
Large Cap >USD10BN	36
Mid Cap =USD1-10BN	37
Small Cap <USD1BN	27
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	-
Total	100

<b>NAV % by Therapeutic Areas</b>	<b>% NAV</b>
Oncology	42
CNS	18
Rare diseases	11
Inflammation	7
Ophthalmology	6
Infectious Diseases	4
Metabolic	3
Medtech	3
Other	6
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	-
Total	100

**BNP Paribas Secretarial Services Limited**  
Company Secretary

30 APRIL 2018 Portfolio Update - replacement - RNS