

HENDERSON INVESTMENT FUNDS LIMITED  
THE CITY OF LONDON INVESTMENT TRUST PLC  
Legal Entity Identifier: 213800F3NOTF47H6AO55

25 May 2018

As at close of business on 24 May 2018, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 434.0p and the net asset value per share with debt marked at fair value was 428.7p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 24 May 2018, the unaudited net asset value per share (excluding current financial year revenue items) was 431.3p and the net asset value per share with debt marked at fair value was 426.0p.

For further information, please call:

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