

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

29 May 2018

As at close of business on 25 May 2018, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 435.5p and the net asset value per share with debt marked at fair value was 430.3p. 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 25 May 2018, the unaudited net asset value per share (excluding current financial year revenue items) was 432.8p and the net asset value per share with debt marked at fair value was 427.5p.

For further information, please call:

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