

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

1 June 2018

As at close of business on 31 May 2018, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 430.9p and the net asset value per share with debt marked at fair value was 425.2p.

As at close of business on 31 May 2018, the unaudited net asset value per share (excluding current financial year revenue items) was 427.3p and the net asset value per share with debt marked at fair value was 421.5p.

For further information, please call:

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