

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

5 June 2018

As at close of business on 4 June 2018, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 435.4p and the net asset value per share with debt marked at fair value was 429.7p.

As at close of business on 4 June 2018, the unaudited net asset value per share (excluding current financial year revenue items) was 431.8p and the net asset value per share with debt marked at fair value was 426.1p.

For further information, please call:

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