

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

Legal Entity Identifier: 213800F3NOTF47H6AO55

6 June 2018

As at close of business on 5 June 2018, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 432.2p and the net asset value per share with debt marked at fair value was 426.5p.

As at close of business on 5 June 2018, the unaudited net asset value per share (excluding current financial year revenue items) was 428.6p and the net asset value per share with debt marked at fair value was 422.8p.

For further information, please call:

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