

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

Legal Entity Identifier: 213800F3NOTF47H6AO55

13 June 2018

As at close of business on 12 June 2018, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 434.2p and the net asset value per share with debt marked at fair value was 428.5p.

As at close of business on 12 June 2018, the unaudited net asset value per share (excluding current financial year revenue items) was 429.8p and the net asset value per share with debt marked at fair value was 424.1p.

For further information, please call:

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