

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

27 June 2018

As at close of business on 26 June 2018, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 423.7p and the net asset value per share with debt marked at fair value was 418.0p.

As at close of business on 26 June 2018, the unaudited net asset value per share (excluding current financial year revenue items) was 418.6p and the net asset value per share with debt marked at fair value was 412.9p.

For further information, please call:

Wendy King  
Janus Henderson Investors  
Telephone: 020 7818 4233