

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

28 June 2018

As at close of business on 27 June 2018, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 427.5p and the net asset value per share with debt marked at fair value was 421.8p.

As at close of business on 27 June 2018, the unaudited net asset value per share (excluding current financial year revenue items) was 422.4p and the net asset value per share with debt marked at fair value was 416.7p.

For further information, please call:

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