

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

5 July 2018

As at close of business on 4 July 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 422.7p.

As at close of business on 4 July 2018, the unaudited net asset value per share (excluding current financial year revenue items) was 422.1p and the net asset value per share with debt marked at fair value was 417.3p.

For further information, please call:

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