

HENDERSON INVESTMENT FUNDS LIMITED
THE CITY OF LONDON INVESTMENT TRUST PLC

Legal Entity Identifier: 213800F3NOTF47H6AO55

19 July 2018

THE CITY OF LONDON INVESTMENT TRUST PLC

Dividend Declaration

The Board of The City of London Investment Trust plc announces that:

(a) **Dividend on the Ordinary Shares**

A fourth interim dividend of 4.55p per Ordinary Share of 25p, in respect of the year ended 30 June 2018, will be paid on 31 August 2018 to holders registered at the close of business on 27 July 2018. The Company's shares will go ex-dividend on 26 July 2018.

The total dividend for the year to 30 June 2018 is 17.70p per share, an increase of 6.0% over the previous year.

The dividends will be paid from the Company's revenue account.

(b) **Dividends on the Preference and Preferred Ordinary Stocks**

The dividends for the half year will be paid on 31 August 2018 at

3.0% on £301,982 Cumulative First Preference Stock
2.1% on £507,202 Non-Cumulative Second Preference Stock
10.0% on £589,672 Non-Cumulative Preferred Ordinary Stock

to holders registered at the close of business on 27 July 2018.

For further information please contact:

Job Curtis
Fund Manager
The City of London Investment Trust plc
Telephone: 020 7818 4367

James de Sausmarez
Director and Head of Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 3349