

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

20 September 2017

As at close of business on 19 September 2017, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 417.5p and the net asset value per share with debt marked at fair value was 412.3p.

As at close of business on 19 September 2017, the unaudited net asset value per share (excluding current financial year revenue items) was 412.5p and the net asset value per share with debt marked at fair value was 407.3p.

For further information, please call:

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