

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

17 January 2018

As at close of business on 16 January 2018, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 441.4p and the net asset value per share with debt marked at fair value was 435.5p.

As at close of business on 16 January 2018, the unaudited net asset value per share (excluding current financial year revenue items) was 438.1p and the net asset value per share with debt marked at fair value was 432.2p.

For further information, please call:

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