HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

Legal Entity Identifier: 213800F3NOTF47H6AO55

16 November 2017

As at close of business on 15 November 2017, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 419.9p and the net asset value per share with debt marked at fair value was 414.7p. As the Company's shares are now ex-dividend, the dividend has been deducted from the net asset value.

As at close of business on 15 November 2017, the unaudited net asset value per share (excluding current financial year revenue items) was 418.6p and the net asset value per share with debt marked at fair value was 413.5p.

For further information, please call:

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