

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

16 March 2018

As at close of business on 15 March 2018, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 405.1p and the net asset value per share with debt marked at fair value was 400.2p.

As at close of business on 15 March 2018, the unaudited net asset value per share (excluding current financial year revenue items) was 402.7p and the net asset value per share with debt marked at fair value was 397.9p.

For further information, please call:

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