

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

9 July 2019

As at close of business on 8 July 2019, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 428.1p and the net asset value per share with debt marked at fair value was 423.2p.

As at close of business on 8 July 2019, the unaudited net asset value per share (excluding current financial year revenue items) was 422.4p and the net asset value per share with debt marked at fair value was 417.5p.

For further information, please call:

Wendy King  
Janus Henderson Investors  
Telephone: 020 7818 4233