

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

7 August 2019

As at close of business on 6 August 2019, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 399.2p and the net asset value per share with debt marked at fair value was 393.9p. 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 6 August 2019, the unaudited net asset value per share (excluding current financial year revenue items) was 397.8p and the net asset value per share with debt marked at fair value was 392.5p.

For further information, please call:

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