

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

6 September 2019

As at close of business on 5 September 2019, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 411.1p and the net asset value per share with debt marked at fair value was 404.5p.

As at close of business on 5 September 2019, the unaudited net asset value per share (excluding current financial year revenue items) was 405.3p and the net asset value per share with debt marked at fair value was 398.6p.

For further information, please call:

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