

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

26 September 2019

As at close of business on 25 September 2019, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 413.6p and the net asset value per share with debt marked at fair value was 407.0p.

As at close of business on 25 September 2019, the unaudited net asset value per share (excluding current financial year revenue items) was 408.6p and the net asset value per share with debt marked at fair value was 402.0p.

For further information, please call:

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