

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

8 October 2019

As at close of business on 7 October 2019, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 409.3p and the net asset value per share with debt marked at fair value was 402.6p.

As at close of business on 7 October 2019, the unaudited net asset value per share (excluding current financial year revenue items) was 403.6p and the net asset value per share with debt marked at fair value was 396.9p.

For further information, please call:

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