HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

16 October 2019

As at close of business on 15 October 2019, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 415.7p and the net asset value per share with debt marked at fair value was 409.1p.

As at close of business on 15 October 2019, the unaudited net asset value per share (excluding current financial year revenue items) was 409.8p and the net asset value per share with debt marked at fair value was 403.1p.

For further information, please call:

Wendy King
Janus Henderson Investors
Telephone: 020 7818 4233