HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

14 November 2019

As at close of business on 13 November 2019, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 416.1p and the net asset value per share with debt marked at fair value was 410.1p. 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 13 November 2019, the unaudited net asset value per share (excluding current financial year revenue items) was 414.3p and the net asset value per share with debt marked at fair value was 408.3p.

For further information, please call:

Wendy King
Janus Henderson Investors
Telephone: 020 7818 4233