HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

12 December 2019

As at close of business on 11 December 2019, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 415.3p and the net asset value per share with debt marked at fair value was 409.8p.

As at close of business on 11 December 2019, the unaudited net asset value per share (excluding current financial year revenue items) was 412.0p and the net asset value per share with debt marked at fair value was 406.4p.

For further information, please call:

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