

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

31 December 2019

As at close of business on 30 December 2019, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 438.4p and the net asset value per share with debt marked at fair value was 432.9p.

As at close of business on 30 December 2019, the unaudited net asset value per share (excluding current financial year revenue items) was 434.6p and the net asset value per share with debt marked at fair value was 429.1p.

For further information, please call:

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