

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

2 January 2020

As at close of business on 31 December 2019, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 435.7p and the net asset value per share with debt marked at fair value was 431.0p.

As at close of business on 31 December 2019, the unaudited net asset value per share (excluding current financial year revenue items) was 432.0p and the net asset value per share with debt marked at fair value was 427.3p.

For further information, please call:

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