

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

16 January 2020

As at close of business on 15 January 2020, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 439.9p and the net asset value per share with debt marked at fair value was 435.2p.

As at close of business on 15 January 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 436.0p and the net asset value per share with debt marked at fair value was 431.3p.

For further information, please call:

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