

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

2 March 2020

As at close of business on 28 February 2020, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 382.3p and the net asset value per share with debt marked at fair value was 376.2p.

As at close of business on 28 February 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 380.6p and the net asset value per share with debt marked at fair value was 374.6p.

For further information, please call:

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