HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

5 March 2020

As at close of business on 4 March 2020, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 395.8p and the net asset value per share with debt marked at fair value was 389.8p.

As at close of business on 4 March 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 394.1p and the net asset value per share with debt marked at fair value was 388.0p.

For further information, please call:

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