

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

6 March 2020

As at close of business on 5 March 2020, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 388.8p and the net asset value per share with debt marked at fair value was 382.8p.

As at close of business on 5 March 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 386.2p and the net asset value per share with debt marked at fair value was 380.1p.

For further information, please call:

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