HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

16 March 2020

As at close of business on 13 March 2020, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 308.8p and the net asset value per share with debt marked at fair value was 302.8p.

As at close of business on 13 March 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 305.8p and the net asset value per share with debt marked at fair value was 299.8p.

For further information, please call:

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