

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

19 March 2020

As at close of business on 18 March 2020, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 286.7p and the net asset value per share with debt marked at fair value was 280.7p.

As at close of business on 18 March 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 283.6p and the net asset value per share with debt marked at fair value was 277.6p.

For further information, please call:

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