HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

24 March 2020

As at close of business on 23 March 2020, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 279.0p and the net asset value per share with debt marked at fair value was 273.0p.

As at close of business on 23 March 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 275.7p and the net asset value per share with debt marked at fair value was 269.7p.

For further information, please call:

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