

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

26 March 2020

As at close of business on 25 March 2020, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 319.0p and the net asset value per share with debt marked at fair value was 313.0p.

As at close of business on 25 March 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 315.7p and the net asset value per share with debt marked at fair value was 309.7p.

For further information, please call:

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