

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

30 March 2020

As at close of business on 27 March 2020, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 310.6p and the net asset value per share with debt marked at fair value was 304.6p.

As at close of business on 27 March 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 306.9p and the net asset value per share with debt marked at fair value was 300.9p.

For further information, please call:

Wendy King  
Janus Henderson Investors  
Telephone: 020 7818 4233