

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

1 April 2020

As at close of business on 31 March 2020, the unaudited net asset value per share calculated in accordance with the AIC formula (including current financial year revenue items) was 318.0p and the net asset value per share with debt marked at fair value was 312.3p.

As at close of business on 31 March 2020, the unaudited net asset value per share (excluding current financial year revenue items) was 314.5p and the net asset value per share with debt marked at fair value was 308.8p.

For further information, please call:

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