

HENDERSON INVESTMENT FUNDS LIMITED  
THE CITY OF LONDON INVESTMENT TRUST PLC  
LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

14 February 2020

**THE CITY OF LONDON INVESTMENT TRUST PLC**

**Portfolio Holdings**

A full disclosure of portfolio investments for The City of London Investment Trust plc as at 31 December 2019 has been made available on the Company's website at the link shown below:

<https://www.janushenderson.com/en-gb/investor/product/the-city-of-london-investment-trust-plc/>

The full disclosure of portfolio investments will then be made available on the Company's website on a monthly basis, one month in arrears thereafter.

For further information, please call:

Sally Porter  
For and on behalf of Henderson Secretarial Services Limited  
Corporate Secretary to The City of London Investment Trust plc  
Telephone: 020 7818 2550

Laura Thomas  
Investment Trust PR Manager  
Janus Henderson Investors  
Telephone: 020 7818 2636