

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

Legal Entity Identifier: 213800F3NOTF47H6AO55

25 September 2020

THE CITY OF LONDON INVESTMENT TRUST PLC

Annual Report for the year ended 30 June 2020

The Annual Report for the year ended 30 June 2020 has been sent to shareholders, together with the Notice of Annual General Meeting.

Copies of the Annual Report and the Notice of Annual General Meeting have been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism> and on the Company's website: cityinvestmenttrust.com.

Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.

For further information please contact:

Sally Porter

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

Laura Thomas

Investment Trust PR Manager
Janus Henderson Investors
Tel: 020 7818 2636