

HENDERSON INVESTMENT FUNDS LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

4 October 2021

THE CITY OF LONDON INVESTMENT TRUST PLC

Portfolio Update

In accordance with Listing Rule 15.6.8 the Company discloses that as at 30 September 2021 it held the following investments in other listed closed-ended investment funds which do not have a stated investment policy to invest no more than 15% of their total assets in other listed closed-ended investment funds:

<u>Holding</u>	<u>% of the Company's gross assets</u>
3i Group plc	0.90%

For further information, please call:

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

James de Sausmarez
Director and Head of Investment Trusts
Janus Henderson Investors
Telephone: 020 7818 3349

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