

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

3 October 2023

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 2023 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	2.74

For further information, please call:

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For and behalf of Janus Henderson Secretarial Services UK Limited

Corporate Secretary to The City of London Investment Trust plc

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