

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

3 January 2024

THE CITY OF LONDON INVESTMENT TRUST PLC

Portfolio Update

In accordance with Listing Rule 15.6.8 the Company discloses that as at 31 December 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	3.03

For further information, please call:

Sally Porter

For and behalf of Janus Henderson Secretarial Services UK Limited

Corporate Secretary to The City of London Investment Trust plc

Telephone: 020 7818 2550

Dan Howe

Head of Investment Trusts

Janus Henderson Investors

Telephone: 020 7818 4458

Harriet Hall

Investment Trusts PR Manager

Janus Henderson Investors

Telephone: 020 7818 2919