

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

3 October 2024

## THE CITY OF LONDON INVESTMENT TRUST PLC

### Portfolio Update

In accordance with UK Listing Rule 11.7.8 the Company discloses that as at 30 September 2024 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 total assets</u>
3i Group plc	1.85

For further information, please call:

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