

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

22 April 2022

THE CITY OF LONDON INVESTMENT TRUST PLC

Monthly Factsheet as at 31 March 2022

A copy of the above document has been submitted to the National Storage Mechanism and is available for inspection at:
<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

The factsheet is available on the Company's website,
www.cityoflondoninvestmenttrust.com/factsheet

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