

JANUS HENDERSON FUND MANAGEMENT UK LIMITED

THE CITY OF LONDON INVESTMENT TRUST PLC

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

20 September 2022

THE CITY OF LONDON INVESTMENT TRUST PLC

Monthly Factsheet as at 31 August 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.cityinvestmenttrust.com/factsheet

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Neither the contents of the Company's website nor the contents of any website accessible from hyperlinks on the Company's website (or any other website) is incorporated into, or forms part of, this announcement.