

THE CITY OF LONDON INVESTMENT TRUST PLC
Annual General Meeting – Tuesday 27 October 2020

Poll Results

Resolutions		Votes For (including at Chairman's Discretion)	%	Votes Against	%	Total Votes Cast	Total Votes Cast (excluding Votes Withheld) as a % of Total Voting Rights	Votes Withheld
1	Annual Report and audited financial statements	6,389,804	99.94	3,664	0.06	6,393,468	23.05	26,748
2	Directors' Remuneration Report	6,322,349	99.28	45,647	0.72	6,367,996	22.95	52,120
3	Directors' Remuneration Policy	6,313,349	99.24	48,506	0.76	6,361,855	22.93	58,263
4	To elect Sir Laurie Magnus as a Director	6,335,433	99.70	18,875	0.30	6,354,308	22.91	65,827
5	To elect Mrs Clare Wardle as a Director	6,350,517	99.72	17,680	0.28	6,368,197	22.96	52,018
6	To re-elect Mr Robert Holmes (Ted) as a Director	6,355,523	99.73	16,947	0.27	6,372,470	22.97	47,747
7	To re-elect Mr Martin Morgan as a Director	6,358,376	99.77	14,835	0.23	6,373,211	22.97	47,004
8	To re-elect Mrs Samantha Wren as a Director	5,065,709	99.34	33,820	0.66	5,099,529	18.38	1,320,687
9	Re-appointment of the Independent Auditors	6,338,205	99.38	39,376	0.62	6,377,581	22.99	42,635
10	Approval of the Audit Committee's authority to determine the Auditors' remuneration	6,365,147	99.72	17,745	0.28	6,382,892	23.01	37,324
11	Approval of the dividend payment policy	6,387,909	99.89	7,016	0.11	6,394,925	23.05	25,040
12	Authority to allot ordinary shares	6,369,394	99.70	19,127	0.30	6,388,521	23.03	31,694
13	Authority to dis-apply pre-emption rights on allotment or sale of ordinary shares *	6,310,101	99.39	38,766	0.61	6,348,867	22.89	71,346
14	Authority to make market repurchases of ordinary shares *	6,370,723	99.81	12,267	0.19	6,382,990	23.01	37,229
15	Authority to make market repurchases preferred stock *	6,368,801	99.87	8,488	0.13	6,377,289	22.99	42,929
16	Authority to call a general meeting 14 clear days' notice *	6,355,809	99.51	31,614	0.50	6,387,423	23.02	32,794

* Special Resolution

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Calculation of Voting Rights

For the purposes of section 341 of the Companies Act 2006, the votes validly cast are expressed in the table above as a percentage of the Company's total voting rights as at the close of business on 23 October 2020 (27,741,673), being the time at which a shareholder had to be registered in the register of members in order to vote at the General Meeting. A vote "withheld" is not a vote in law and has not been counted as a vote "for" or "against" a resolution.

The number of ordinary shares in issue at the date of the meeting was 416,404,868 of which 1,750,000 were held in treasury and have no voting rights. As at the date of the meeting the number of voting rights in the Company was:

- a) 27,681,991 in respect of the ordinary shares (one vote for every 15 shares held);
- b) 30,198 in respect of the First Preference Stock (one vote for every £10 of stock held); and
- c) 29,484 in respect of the Preferred Ordinary Stock (one vote for every £20 of stock held).

Therefore, the total number of voting rights in the Company at the date of the meeting was 27,741,673.