

THE CITY OF LONDON INVESTMENT TRUST PLC

General Meeting held on Monday 11 May 2020

Poll Results

Resolution	Description	Votes for (including discretionary)	%	Votes against	%	Total votes cast	Total votes cast (excluding votes withheld) as % of total voting rights	Votes withheld
1	Authority to allot ordinary shares	5,854,924	99.53	27,496	0.47	5,882,420	21.20	8,815
2*	Authority to disapply pre-emption rights on allotment or sale of ordinary shares	5,700,143	96.96	178,608	3.04	5,878,751	21.18	12,482

* Special resolution.

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 6 May 2020 (27,751,673), 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 416,179,868. There are no shares held in treasury. As at the date of the meeting the number of voting rights in the Company was:

- 27,745,324 in respect of the ordinary shares (one vote for every 15 shares held);
- 30,198 in respect of the First Preference Stock (one vote for every £10 of stock held); and
- 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 27,805,006.