

THE CITY OF LONDON INVESTMENT TRUST PLC

Annual General Meeting – Thursday 1 November 2018 Results of Proxy Voting Rights Received

Resolution		Proxy Votes Cast					Total Votes Cast (excluding votes withheld)
		For	Against	Chairman's Discretion	Third Party Discretion	Withheld	
1	Annual Report and audited financial statements	3,944,738	8,099	27,349	5,629	1,921	3,985,815
2	Directors' Remuneration Report	3,909,823	27,886	27,150	5,629	17,042	3,970,488
3	To re-elect Mr Philip Remnant as a Director	3,413,601	430,941	26,721	5,629	110,483	3,876,892
4	To re-elect Mr Simon Barratt as a Director	3,936,141	10,919	27,315	5,629	7,732	3,980,004
5	To re-elect Mr Martin Morgan as a Director	3,932,141	11,151	27,315	5,629	10,764	3,976,236
6	To re-elect Mrs Samantha Wren as a Director	3,929,497	14,762	27,315	5,629	10,533	3,977,203
7	To elect Mr Robert (Ted) Holmes as a Director	3,925,615	12,766	27,761	5,629	15,965	3,971,771
8	Re-appoint PricewaterhouseCoopers as statutory auditors	3,908,825	26,378	27,315	5,629	19,588	3,968,147
9	Audit Committee authority to determine the Auditors' remuneration	3,934,054	13,098	27,635	5,629	7,298	3,980,416
10	Authority to allot Ordinary Shares	3,924,620	14,533	27,726	5,629	15,227	3,972,508
11	Disapplication of pre-emption rights *	3,895,989	34,291	28,281	5,629	23,544	3,964,190
12	Authority to repurchase Ordinary Shares *	3,924,052	20,900	27,216	5,629	9,938	3,977,797
13	Authority to repurchase Preference Stock *	3,936,337	8,249	26,905	5,629	10,416	3,977,120
14	14 days' notice for a General Meeting *	3,827,269	122,629	27,650	5,629	4,558	3,983,177

* Special Resolution

Calculation of Voting Rights

Ordinary Shares – One vote for every 15 shares held | First Preference Stock – One vote for every £10 of stock held | Preferred Ordinary Stock – one vote for every £20 of stock held