

THE CITY OF LONDON INVESTMENT TRUST PLC

Annual General Meeting – Thursday 24 October 2019 Results of Proxy Voting Rights Received

Resolution		Proxy Votes Cast				Withheld	Total Votes Cast (excluding votes withheld)
		For	Against	Chairman's Discretion	Third Party Discretion		
1	Annual Report and audited financial statements	5,803,047	1,407	48,236	3,832	21,989	5,856,522
2	Directors' Remuneration Report	5,761,338	28,186	53,187	3,832	31,966	5,846,543
3	To re-elect Mr Philip Remnant as a Director	5,519,026	273,850	51,175	3,832	30,627	5,847,883
4	To re-elect Mr Simon Barratt as a Director	5,749,663	41,085	51,261	3,832	32,670	5,845,841
5	To re-elect Mr Robert Holmes (Ted) as a Director	5,785,033	5,746	51,328	3,832	32,572	5,845,939
6	To re-elect Mr Martin Morgan as a Director	5,783,951	5,775	51,261	3,832	33,691	5,844,819
7	To re-elect Mrs Samantha Wren as a Director	5,779,898	9,444	51,407	3,832	33,930	5,844,581
8	Re-appointment of the Statutory Auditor	5,770,629	20,559	51,892	3,832	31,597	5,846,912
9	Approval of the Audit Committee's authority to determine the Auditors' remuneration	5,784,534	8,915	53,350	3,832	27,879	5,850,631
10	Approval of the Dividend policy	5,802,448	947	50,958	3,832	20,326	5,858,185
11	Authority to allot Ordinary Shares	5,771,688	16,745	59,862	3,832	26,383	5,852,127
12	Authority to dis-apply pre-emption rights *	5,754,172	30,724	60,521	3,832	29,261	5,849,249
13	Authority to repurchase Ordinary Shares *	5,783,162	10,334	56,678	3,832	24,507	5,854,006
14	Authority to repurchase Preferred Stock *	5,788,471	4,036	58,330	3,832	23,843	5,854,669
15	Authority to call a general meeting on not less than 14 clear days' notice *	5,665,401	132,397	52,028	3,832	24,853	5,853,658

* 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