Tracing Programme with Georgeson

The City of London Investment Trust has engaged Georgeson to carry out a tracing and engagement programme that will help find and reunite shareholders in the Company with their unclaimed assets.

It is entirely up to you whether you decide to use the Georgeson service or if you wish to contact Computershare directly. We would however urge that, if you have received communication from Georgeson, you use one of these means so that Georgeson or Computershare may assist you in claiming any entitlements due to you.

Contact details

Georgeson

Tel: 0800 953 0077

Intl tel: +44 (0) 370 703 0067

Email: assetreunification@georgeson.com

Website: www.georgeson.com/uk/individuals/i-received-a-letter-from-georgeson/what-do-i-do-next

Computershare

Tel: 0370 889 3296

Email: webcorres@computershare.co.uk

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