

THE CITY OF LONDON INVESTMENT TRUST PLC

Annual General Meeting – Thursday 28 October 2021 Proxy Votes Received Appointing the Chairman of the Meeting

	Resolution	Proxy Votes Cast				Total Votes Cast (excluding votes withheld)
		For	Against	Chairman's Discretion	Withheld	
1	Annual Report and audited financial statements	6,130,735	1,764	25,739	28,471	6,158,238
2	Directors' Remuneration Report	6,059,315	49,322	25,547	52,524	6,134,184
3	To elect Mr Ominder Dhillon as a Director	6,081,293	19,646	26,356	59,414	6,127,295
4	To re-elect Sir Laurie Magnus as a Director	6,090,928	18,634	25,730	51,416	6,135,292
5	To re-elect Mrs Clare Wardle as a Director	6,091,471	15,944	25,178	54,116	6,132,593
6	To re-elect Mr Robert (Ted) Holmes as a Director	6,090,498	14,686	26,159	55,364	6,131,343
7	To re-elect Mrs Samantha Wren as a Director	6,069,785	34,399	26,074	56,450	6,130,258
8	Re-appointment of the independent auditors	6,070,678	45,782	25,383	44,866	6,141,843
9	Approval of the Audit Committee's authority to determine the auditors' remuneration	6,108,148	17,996	25,302	35,261	6,151,446
10	Approval of the dividend policy	6,135,276	1,583	24,265	25,588	6,161,124
11	Authority to allot ordinary shares	6,110,828	19,085	26,278	30,515	6,156,191
12	Authority to dis-apply pre-emption rights *	6,066,108	49,245	27,325	43,723	6,142,678
13	Authority to repurchase ordinary shares *	6,117,382	11,403	25,709	32,215	6,154,494
14	Authority to repurchase Preferred Stock *	6,116,700	9,890	25,709	34,408	6,152,299
15	Authority to call a general meeting on not less than 14 clear days' notice *	6,057,084	56,126	25,938	47,493	6,139,148

* 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