

THE CITY OF LONDON INVESTMENT TRUST PLC

Annual General Meeting – Tuesday 31 October 2017 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 for the ended 30 June 2017	3,859,489	1,742	25,974	1,394	772	3,888,599
2	Company's Remuneration Policy	3,820,918	25,816	26,481	1,394	14,758	3,874,609
3	Directors' Remuneration Report for the year ended 30 June 2017	3,817,321	27,773	29,041	1,394	13,839	3,875,529
4	To re-elect Mr Philip Remnant as a Director	3,844,713	10,373	26,101	1,394	6,787	3,882,581
5	To re-elect Mr Simon Barratt as a Director	3,846,420	8,036	26,171	1,394	7,347	3,882,021
6	To re-elect Mr David Brief as a Director	3,844,043	9,808	26,237	1,394	7,887	3,881,482
7	To re-elect Mr Martin Morgan as a Director	3,847,389	7,222	26,237	1,394	7,126	3,882,242
8	To re-elect Mrs Samantha Wren as a Director	3,838,042	14,339	29,319	1,394	6,273	3,883,094
9	Re-appointment of the Statutory Auditors	3,827,812	26,030	27,443	1,394	6,690	3,882,679
10	Authority to determine the Auditors' Remuneration	3,843,680	9,290	27,170	1,394	7,835	3,881,534
11	Authority to allot Ordinary Shares	3,840,476	10,485	28,135	1,394	8,880	3,880,490
12	Authority to dis-apply pre-emption rights *	3,821,162	23,343	26,844	1,394	16,624	3,872,743
13	Authority to repurchase Ordinary Shares *	3,836,529	16,626	27,594	1,394	6,560	3,882,143
14	Authority to repurchase Preferred Stock *	3,833,007	7,454	27,551	1,394	19,205	3,869,406
15	Authority to call a general meeting on not less than 14 clear days' notice *	3,708,797	144,299	28,159	1,394	6,720	3,882,649

* 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