

The City of London Investment Trust plc

General Meeting – Thursday 23 June 2011

Results of Proxy Voting Rights Received

Resolution	FOR	AGAINST	DISCRETIONARY	WITHHELD
1. To authorise the Company to allot shares	4,379,404	104,716	53,914	17,867
2. To disapply pre-emption rights*	4,287,598	153,061	57,954	57,207

* Special Resolution

Calculation of Voting Rights

Ordinary Shares – One vote for every 15 shares

First Preference Stock – One vote for every £10 of stock held

Preferred Ordinary Stock – one vote for every £20 of stock held