

BLOCK LISTING SIX MONTHLY RETURN

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

Date: 21 July 2021

Name of <i>applicant</i> :		THE CITY OF LONDON INVESTMENT TRUST PLC		
Name of scheme:		GENERAL		
Period of return:	From:	21 January 2021	To:	20 July 2021
Balance of unallotted securities under scheme(s) from previous return:		33,297,984 ordinary shares		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		21,925,000 ordinary shares		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		11,372,984 ordinary shares		

Name of contact:	Sally Porter
Telephone number of contact:	020 7818 2550