

BLOCK LISTING SIX MONTHLY RETURN

LEGAL ENTITY IDENTIFIER: 213800F3NOTF47H6AO55

Date: 23 January 2023

Name of <i>applicant</i> :		THE CITY OF LONDON INVESTMENT TRUST PLC		
Name of scheme:		GENERAL		
Period of return:	From:	21 July 2022	To:	20 January 2023
Balance of unallotted securities under scheme(s) from previous return:		30,014,984 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 ordinary shares		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		16,275,000 ordinary shares		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		13,739,984 ordinary shares		

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