



LIONTRUST

LIONTRUST ASSET MANAGEMENT PLC

2015 Annual General Meeting

Number of voting shares in issue at meeting date: 45,471,555

At the Annual General Meeting held on 8th September 2015 all fourteen resolutions contained in the notice and put to the meeting were unanimously passed on a show of hands.

Analysis of Proxies received for the 2015 Annual General Meeting:

Resolution No.	Votes For	Votes Against	Shares Discretionary	Votes Withheld*
1	25,930,389	942,892	29,784	182,000
2	23,980,977	2,892,304	29,784	182,000
3	25,787,119	353,261	29,784	914,901
4	26,640,795	151,778	29,784	262,708
5	26,873,145	136	29,784	182,000
6	25,930,389	209,991	29,784	914,901
7	26,867,615	5,666	29,784	182,000
8	25,923,649	948,892	29,784	182,740
9	25,919,147	954,134	29,784	182,000
10	26,873,081	0	29,784	182,200
11	25,646,476	1,225,719	29,784	183,086
12	23,105,091	3,766,904	29,784	183,286
13	26,867,281	6,000	29,784	182,000
14	26,593,039	280,042	29,784	182,000

* 'Votes withheld' is not a vote in law.