



# LIONTRUST

## LIONTRUST ASSET MANAGEMENT PLC

### 2016 Annual General Meeting

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

At the Annual General Meeting held on 13<sup>th</sup> September 2016 all fifteen resolutions contained in the notice and put to the meeting were unanimously passed on a show of hands.

Analysis of Proxies received for the 2016 Annual General Meeting:

Resolution No.	Total Valid Proxies Received	Votes For	Votes Against	Votes Withheld*
1	25,209,490	24,164,656	1,038,695	153,208
2	25,361,565	22,960,130	2,395,296	1,133
3	25,361,565	25,092,158	263,268	1,133
4	25,361,565	25,254,431	100,995	1,133
5	25,361,565	25,355,426	0	1,133
6	25,361,565	25,207,787	147,639	1,133
7	25,361,565	25,207,787	147,639	1,133
8	25,361,565	24,111,671	1,243,755	1,133
9	25,209,490	21,245,020	3,958,331	153,208
10	25,361,565	25,355,426	0	1,133
11	25,361,565	24,076,848	1,278,578	1,133
12	25,361,415	24,282,158	1,073,118	1,283
13	25,361,565	23,344,608	2,010,818	1,133
14	25,361,415	24,417,251	938,025	1,283
15	25,361,565	25,311,944	43,482	1,133

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