



LIONTRUST

LIONTRUST ASSET MANAGEMENT PLC

General Meeting

Capital Reduction

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

At the General Meeting held on 22nd February 2017 at 10.00 a.m. the resolution contained in the notice and put to the meeting was unanimously passed on a show of hands.

Analysis of Proxies received for the 2017 General Meeting:

Resolution No.	Votes For	Votes Against	Shares Discretionary	Votes Withheld*
One	27,591,476	Nil	10,749	Nil

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