

NEW STAR INVESTMENT TRUST PLC

Annual General Meeting 3 November 2016 - Summary of all votes validly cast by Proxy

Issued shares

Ordinary Shares = 71,023,695
 Total Voting rights = 71,023,695
 Total votes cast as % of shares in issue = 66.12%

Resolution Number	Description	For			Chairman's Discretion			Third Party Discretion			Votes in Favour by Proxy		Against			Total Votes Cast (excl. Withheld)
		Holder	Votes	% of total	Holder	Votes	% of total	Holder	Votes	% of total	Votes	% of total	Holder	Votes	% of total	
1	Report and Accounts	14	46,963,144	100.00%	0	0	0.00%	1	65,000	0.14%	46,963,144	100.00%	0	0	0.00%	46,963,144
2	Remuneration	12	46,959,044	99.99%	0	0	0.00%	1	65,000	0.14%	46,959,044	99.99%	4,100	2	0.00%	46,963,144
3	Dividend	14	46,963,144	100.00%	0	0	0.00%	1	65,000	0.14%	46,963,144	100.00%	0	0	0.00%	46,963,144
4	Mr Geoffrey Howard-Spink	10	46,938,003	99.95%	0	0	0.00%	1	65,000	0.14%	46,938,003	99.95%	23,141	3	0.00%	46,963,144
5	Mr John Duffield	10	46,938,003	99.95%	0	0	0.00%	1	65,000	0.14%	46,938,003	99.95%	23,141	3	0.00%	46,963,144
6	Mr Marcus Gregson	11	46,956,631	99.99%	0	0	0.00%	1	65,000	0.14%	46,956,631	99.99%	4,513	2	0.00%	46,963,144
7	Auditors	13	46,960,631	99.99%	0	0	0.00%	1	65,000	0.14%	46,960,631	99.99%	2,513	1	0.00%	46,963,144
8	Allot Shares	12	46,958,631	99.99%	0	0	0.00%	1	65,000	0.14%	46,958,631	99.99%	4,513	2	0.00%	46,963,144
9	Pre-emption Rights	12	46,958,631	99.99%	0	0	0.00%	1	65,000	0.14%	46,958,631	99.99%	4,513	2	0.00%	46,963,144
10	Purchase Own Shares	13	46,960,631	99.99%	0	0	0.00%	1	65,000	0.14%	46,960,631	99.99%	2,513	1	0.00%	46,963,144
11	Treasury Shares	13	46,961,144	100.00%	0	0	0.00%	1	65,000	0.14%	46,961,144	100.00%	2,000	1	0.00%	46,963,144
12	General Meetings	13	46,961,144	100.00%	0	0	0.00%	1	65,000	0.14%	46,961,144	100.00%	2,000	1	0.00%	46,963,144

Resolution Number	Withheld Votes
1	0
2	0
3	0
4	2,000
5	2,000
6	2,000
7	0
8	0
9	0
10	0
11	0
12	0

NB: A vote withheld is not a vote in law and is not counted in calculating the percentage of votes cast for or against a resolution