

NEW STAR INVESTMENT TRUST PLC

Annual General Meeting 6 November 2014 - 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 = 61.30%

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	2014 REPORT & ACCOUNTS	10	43,536,760	99.96%	0	0	0.00%	0	0	0.00%	43,536,760	99.96%	2	19,350	0.04%	43,556,110
2	ANNUAL REMUNERATION REPORT	9	43,534,760	99.95%	0	0	0.00%	0	0	0.00%	43,534,760	99.95%	3	21,350	0.05%	43,556,110
3	RE-ELECT MR G HOWARD-SPINK	9	43,534,760	99.95%	0	0	0.00%	0	0	0.00%	43,534,760	99.95%	3	21,350	0.05%	43,556,110
4	RE-ELECT MR J DUFFIELD	8	43,516,132	99.91%	0	0	0.00%	0	0	0.00%	43,516,132	99.91%	4	39,978	0.09%	43,556,110
5	RE-ELECT MR M GREGSON	9	43,534,760	99.95%	0	0	0.00%	0	0	0.00%	43,534,760	99.95%	3	21,350	0.05%	43,556,110
6	RE-APPOINT AUDITORS	12	43,556,110	100.00%	0	0	0.00%	0	0	0.00%	43,556,110	100.00%	0	0	0.00%	43,556,110
7	DIRECTORS' REMUNERATION POLICY	8	43,533,443	99.95%	0	0	0.00%	0	0	0.00%	43,533,443	99.95%	3	21,350	0.05%	43,554,793
8	ALLOT ORDINARY SHARES	7	43,514,815	99.91%	0	0	0.00%	0	0	0.00%	43,514,815	99.91%	4	39,978	0.09%	43,554,793
9	DIS-APPLY PRE EMPTION RIGHTS	7	43,514,815	99.91%	0	0	0.00%	0	0	0.00%	43,514,815	99.91%	4	39,978	0.09%	43,554,793
10	BUY-BACK ORDINARY SHARES	12	43,556,110	100.00%	0	0	0.00%	0	0	0.00%	43,556,110	100.00%	0	0	0.00%	43,556,110
11	RE-SELL TREASURY SHARES	8	43,516,132	99.91%	0	0	0.00%	0	0	0.00%	43,516,132	99.91%	4	39,978	0.09%	43,556,110
12	CALL MEETINGS AT SHORT NOTICE	9	43,450,169	99.76%	0	0	0.00%	0	0	0.00%	43,450,169	99.76%	3	105,941	0.24%	43,556,110

Resolution Number	Withheld Votes
1	0
2	0
3	0
4	0
5	0
6	0
7	1,317
8	1,317
9	1,317
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