

Investors Capital Trust plc
Combined

ANNUAL GENERAL MEETING TO BE HELD ON 29 JUNE 2010

| Resolution Number | FOR | | DISCRETIONARY | | AGAINST | | VOTES WITHHELD | | TOTAL VOTE |
|-------------------|--------------|--------------|---------------|--------------|--------------|--------------|----------------|--------------|------------|
| | No. of Votes | No. of Cards | No. of Votes | No. of Cards | No. of Votes | No. of Cards | No. of Votes | No. of Cards | |
| 01 | 30,914,803 | 154 | 304,297 | 24 | 13,954 | 3 | 365,417 | 4 | 31,598,471 |
| 02 | 30,504,709 | 131 | 304,297 | 24 | 283,461 | 19 | 506,004 | 12 | 31,598,471 |
| 03 | 30,715,318 | 149 | 307,255 | 25 | 113,867 | 6 | 462,031 | 5 | 31,598,471 |
| 04 | 30,669,881 | 145 | 309,715 | 26 | 132,244 | 9 | 486,631 | 6 | 31,598,471 |
| 05 | 30,758,680 | 147 | 309,715 | 26 | 53,561 | 7 | 476,515 | 6 | 31,598,471 |
| 06 | 30,641,685 | 149 | 309,715 | 26 | 41,908 | 4 | 605,163 | 6 | 31,598,471 |
| 07 | 30,667,397 | 147 | 304,297 | 24 | 82,898 | 8 | 543,879 | 7 | 31,598,471 |
| 08 | 30,305,041 | 141 | 312,209 | 25 | 73,164 | 7 | 908,057 | 12 | 31,598,471 |
| 09 | 30,145,069 | 133 | 317,627 | 27 | 194,431 | 17 | 941,344 | 9 | 31,598,471 |
| 10 | 30,691,338 | 143 | 304,297 | 24 | 112,318 | 12 | 490,518 | 7 | 31,598,471 |
| 11 | 30,116,003 | 129 | 317,627 | 27 | 305,767 | 19 | 859,074 | 11 | 31,598,471 |
| 12 | 30,021,082 | 125 | 317,627 | 27 | 263,171 | 20 | 996,591 | 14 | 31,598,471 |
| 13 | 30,478,180 | 139 | 335,215 | 29 | 149,657 | 8 | 635,419 | 10 | 31,598,471 |
| 14 | 30,247,849 | 132 | 312,209 | 25 | 377,161 | 20 | 661,564 | 9 | 31,598,783 |