

Investors Capital Trust plc
Combined

ANNUAL GENERAL MEETING TO BE HELD ON 28 JUNE 2011

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	35,035,336	146	276,992	15	287,409	3	69,858	2	35,669,595
02	34,536,124	125	287,724	16	366,332	15	479,503	10	35,669,683
03	35,083,454	134	298,001	21	109,718	5	157,978	6	35,649,151
04	34,779,232	135	288,629	20	136,278	5	404,828	6	35,608,967
05	34,968,007	139	276,992	15	137,734	9	336,362	3	35,719,095
06	34,759,699	133	288,629	20	91,434	8	352,009	4	35,491,771
07	34,396,047	122	351,909	23	216,962	12	398,521	9	35,363,439
08	34,910,476	132	345,690	20	236,737	11	68,508	3	35,561,411
09	33,877,302	106	359,090	25	490,203	21	488,624	14	35,215,219
10	34,022,472	107	365,209	27	311,818	18	507,804	14	35,207,303
11	34,456,696	115	346,491	21	654,356	23	147,540	7	35,605,083