

MANCHESTER AND LONDON INVESTMENT TRUST PLC

(the “Company”)

Results of General Meeting

15 January 2019

The Company announces that at the General Meeting of the Company held today, Resolutions 1 and 2 contained in the Notice of the General Meeting were duly passed on a show of hands and Resolution 3 was duly passed on a poll.

The proxy votes received in relation to the resolutions passed on a show of hands were as follows:

Resolution	Votes for	Votes against	Votes at Chairman’s discretion	Shares marked as votes withheld / abstentions
Resolution 1 (Ordinary resolution) - To authorise the Board to allot shares in addition to existing authorities	12,602,405	18,214	34,500	0
Resolution 2 (Special resolution) - To disapply statutory pre-emption rights in limited circumstances in relation to the issue of Ordinary Shares	12,569,429	44,394	39,646	1,650

Results of the poll on resolution 3 were as follows:

Resolution	Votes for		Votes against		Votes withheld
	Votes	% votes cast	Votes	% votes cast	
Resolution 3 (Ordinary resolution) - To approve the issue of New Ordinary Shares to the Related Party by way of any issue	461,155	94.22	28,280	5.78	1,650

In accordance with Listing Rule 9.6.2, copies of all resolutions will be submitted to the National Storage Mechanism and will shortly be available for inspection at <http://www.morningstar.co.uk/uk/nsm>.

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