

PROXY FORM

For use at the Annual General Meeting to be held at 2 p.m. on 21 September 2023 in the Pinafore Room at the Savoy Hotel, Strand, London, WC2R 0EZ.

Voting ID

Task ID

Shareholder Reference Number

I/we being a member /members of Liontrust Asset Management Plc, hereby appoint the Chair of the Annual General Meeting** or

..... in respect of
ALL my/our shares

OR

insert number of shares if not all

as my/our proxy to attend, speak and vote for me/us on my/our behalf at the Annual General Meeting to be held at 2 p.m. on 21 September 2023 in the Pinafore Room at the Savoy Hotel, Strand, London, WC2R 0EZ and at any adjournment thereof.

I /we require my/our proxy to vote in particular as follows:

Resolutions

	Please mark 'X' to indicate how you wish to vote	For	Against	Vote Withheld***
1	To receive and adopt the Annual Report and Accounts of the Company for the year ended 31 March 2023			
2	To approve the annual report on remuneration for the year ended 31 March 2023			
3	To re-elect Alastair Barbour as a Director			
4	To re-elect John Ions as a Director			
5	To re-elect Vinay Abrol as a Director			
6	To re-elect Mandy Donald as a Director			
7	To re-elect Rebecca Shelley as a Director			
8	To re-elect George Yeandle as a Director			
9	To reappoint KPMG LLP as auditors of the Company			
10	To authorise the Directors to determine the auditor's remuneration			
11	To authorise the Directors to allot shares in the capital of the Company pursuant to section 551 of the Companies Act 2006			
12	To authorise the Company to incur political expenditure			

13	To approve the Liontrust Asset Management Plc SAYE Option Plan			
14	To disapply pre-emption rights in relation to the allotment of shares			
15	To disapply pre-emption rights in relation to allotment of shares for the purposes of an acquisition or capital investment			
16	To authorise the Company to make market purchases of its own ordinary shares			
17	To authorise the Company to call general meetings (other than any annual general meeting) of the Company on not less than 14 clear days' notice.			

Signature.....

Dated this.....day of.....2023

In the absence of instructions, the proxy is authorised to vote (or abstain from voting) at his or her discretion on the specified resolution. The proxy is also authorised to vote (or abstain from voting) at his or her discretion on any business which may properly come before the meeting.

(To be valid, this Proxy Form must be signed and dated)
This Proxy Form must be lodged by 2 p.m. on 19 September 2023.

FORM OF PROXY NOTES

- 1 **If you wish to appoint a proxy other than the Chair of the Annual General Meeting, please delete the words "the Chair of the Annual General Meeting or" and insert the full name and address of your chosen proxy in block capitals on the line provided and initial alterations. If you sign and return this proxy form with no name inserted on the line, the chair of the meeting will be deemed to be your proxy. Where you appoint as your proxy someone other than the chair of the meeting, it is your responsibility to ensure that that person attends the meeting and is aware of your voting intentions. If you wish your proxy to make any comments on your behalf, you will need to appoint someone other than the chair of the meeting and give that person your directions.
- 2 As a member of the Company you are entitled to appoint a proxy to exercise all or any of your rights to attend and to speak and vote at a meeting of the Company. A proxy does not need to be a member of the Company. You may appoint more than one proxy in relation to a meeting provided that each proxy is appointed to exercise the rights attached to a different share or shares held by you. If you wish to appoint more than one proxy, please photocopy the Proxy Form and lodge all forms together at the address provided, deleting the word "ALL" and specifying (on each form) the number of shares in respect of which that proxy is appointed.
- 3 If you want your proxy to vote in a certain way on the Resolution specified please place a mark in the relevant box. If you fail to select any of the given options your proxy can vote as he or she chooses or can decide not to vote at all. The proxy can also do this on any other business (including a motion to adjourn the Annual General Meeting or to amend a resolution) which may properly come before the Annual General Meeting.
- 4 ***The "Vote Withheld" option is provided to enable you to abstain on a resolution. However it should be noted that a "Vote Withheld" is not a vote in law and will not be counted in the calculation of the proportion of the votes "For" and "Against" the Resolution.
- 5 To be valid, this Proxy Form must be received by post or (during normal business hours only) by hand to Equiniti Limited at Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA, NOT LATER THAN 2 p.m. on 19 September 2023 (or in the case of any adjournment, not later than 48 hours before the time fixed for the holding of the adjourned meeting), together with the power of attorney or other authority (if any) under which it is signed or a duly certified copy such power or authority. The completion and return of this Proxy Form will not, however, preclude you from attending and voting at the Annual General Meeting if you so wish.
- 6 If you submit more than one valid proxy appointment in respect of the same share for the purposes of the same meeting, the appointment last delivered or received shall prevail in conferring authority on the person named in it to attend the meeting and speak and vote.
- 7 Any alterations to this Proxy Form should be initialled.
- 8 In the case of joint holders, the signature of the first named on the register of members will be accepted, but the names of all joint holders should be given.
- 9 This form must be signed and dated by the member or his or her attorney duly authorised in writing. In the case of a corporation, this Proxy Form should be either given under its common seal or signed on its behalf by an officer or attorney duly authorised.
- 10 You may not use any electronic address provided in this proxy form or in any accompanying document for delivering this proxy form or communicating with the Company for any purposes other than those expressly stated.
- 11 If posting from within the UK, please return your signed proxy form to the Registrar in a sealed envelope addressed to Freepost RTHJ-CLLL-KBKU Equiniti, Aspect House, Lancing, BN99 8LU (please note that delivery using this service can take up to 5 working days). If posting from outside the UK, please return your signed proxy form to the Registrar in a sealed envelope, with the appropriate postage affixed, addressed to Equiniti Limited at Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA.
- 12 Shareholders who would prefer to register the appointment of their proxy electronically via the internet can do so through the Sharevote website, www.sharevote.co.uk using the series of numbers printed under the headings Voting ID, Task ID and Shareholder Reference Number on the Proxy Form. Alternatively, shareholders who have already registered with Equiniti Registrars' online portfolio service, Shareview, can appoint their proxy electronically by logging on to their portfolio at www.shareview.co.uk by using their usual user ID and password. Once logged in, simply click 'view' on the 'My Investments' page, click on the link to vote and then follow the on screen instructions. Full details and instructions on these electronic proxy facilities are given on the respective websites.

- 13 CREST members who wish to appoint a proxy or proxies by using the CREST electronic appointment service may do so by using the procedures described in the CREST Manual which can be viewed at www.euroclear.com. To be valid, the appropriate CREST message, regardless of whether it constitutes the appointment of a proxy or an amendment to the instructions given to a previously appointed proxy, must be transmitted so as to be received by our agent Equiniti (ID RA19) NOT LATER THAN 2 p.m. on 19 September 2023. See the notes to the notice of meeting for further information on proxy appointment through CREST.