

ATTENDANCE CARD

Tatton Asset Management PLC - ANNUAL GENERAL MEETING

To be held at: The offices of DWF LLP at 1 Scott Place, 2 Hardman Street, Manchester, M3 3AA on Tuesday 31 July 2018 at 11:00am

If you wish to attend this meeting in your capacity as a holder of Ordinary Shares, please sign this card and on arrival hand it to the Company's registrars. This will facilitate entry to the meeting.

Signature of person attending Bar Code:

Investor Code:

FORM OF PROXY

Tatton Asset Management PLC - ANNUAL GENERAL MEETING

Bar Code:

Investor Code:

I/We being a member of the company hereby appoint the Chairman of the meeting or (see note 1 over) Event Code:

Name of proxy Number of shares proxy appointed over

as my/our proxy to vote on my/our behalf at the Annual General Meeting of the Company to be held at the offices of DWF LLP at 1 Scott Place, 2 Hardman Street, Manchester, M3 3AA on Tuesday 31 July 2018 at 11:00am and at any adjournment thereof.

I have indicated with a 'X' how I/we wish my/our votes to be cast on the following resolutions:

If you wish to appoint multiple proxies please see note 1 over: Please also tick here if you are appointing more than one proxy.

| RESOLUTIONS | Please mark 'X' to indicate how you wish to vote | RESOLUTIONS | | | Please mark 'X' to indicate how you wish to vote | RESOLUTIONS | | |
|---|---|---|---|---------------|--|-------------|---------|---------------|
| | | For | Against | Vote Withheld | | For | Against | Vote Withheld |
| 1 To receive the directors' report and audited accounts of the Company | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> | 8 To re-appoint Deloitte LLP as auditors of the Company and authorise the directors to determine the auditors' remuneration | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> | | | | | |
| 2 To approve the directors' remuneration report | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> | 9 To declare a final dividend | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> | | | | | |
| 3 To re-appoint Paul Henry Hogarth as a director of the Company | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> | 10 To grant general authority to allot new shares | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> | | | | | |
| 4 To re-appoint Lothar Mentel as a director of the Company | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> | 11 To grant general disapplication of pre-emption rights | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> | | | | | |
| 5 To re-appoint Paul Edwards as a director of the Company | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> | 12 To authorise the Company to make market purchases of its own shares | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> | | | | | |
| 6 To re-appoint Christopher Poil as a non-executive director of the Company | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> | 13 To authorise the Company and current subsidiaries to make political donations | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> | | | | | |
| 7 To re-appoint Roger Cornick as a non-executive director of the Company | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> | | | | | | | |

To assist with arrangements, if you intend attending the meeting in person please place a 'X' in the box opposite

Signature Date

| | | | | | | | |
|-----------------|--------------------|--------------|--------------|---------------|----------|------------|------|
| JOB No | 91457 TATTON PROXY | | | DATE STARTED | 07.06.18 | STARTED BY | PAUL |
| TEMPLATE NAME | | DATE AMENDED | 05.07.18 | AMENDED BY | PAUL | PROOF No | 3 |
| SAVED IN | PROXY | SIZE | A4 210X297MM | COLOURS | BLACK | | |
| PREVIOUS JOB No | | A/C HANDLER | CC STUDIO | CLIENT'S NAME | | | |

Notes

1. Every holder has the right to appoint some other person(s) of their choice, who need not be a shareholder as his proxy to exercise all or any of his rights, to attend, speak and vote on their behalf at the meeting. If you wish to appoint a person other than the Chairman, please insert the name of your chosen proxy holder in the space provided (see over). If the proxy is being appointed in relation to less than your full voting entitlement, please enter the number of shares in relation to which they are authorised to act as your proxy. If left blank your proxy will be deemed to be authorised in respect of your full voting entitlement (or if this proxy form has been issued in respect of a designated account for a shareholder, the full voting entitlement for that designated account).
2. To appoint more than one proxy you may photocopy this form. Please indicate the proxy holder's name and the number of shares in relation to which they are authorised to act as your proxy (which, in aggregate, should not exceed the number of shares held by you). Please also indicate if the proxy instruction is one of multiple instructions being given. All forms must be signed and should be returned together in the same envelope.
3. The right to appoint a proxy does not apply to persons whose shares are held on their behalf by another person and who have been nominated to receive communication from the Company in accordance with section 146 of the Companies Act 2006 ("nominated persons"). Nominated persons may have a right under an agreement with the registered shareholder who holds shares on their behalf to be appointed (or to have someone else appointed) as a proxy. Alternatively, if nominated persons do not have such a right, or do not wish to exercise it, they may have a right under such an agreement to give instructions to the person holding the shares as to the exercise of voting rights.
4. The 'Vote Withheld' option is provided to enable you to abstain on any particular 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' a resolution.
5. Entitlement to attend and vote at the meeting and the number of votes which may be cast thereat will be determined by reference to the Register of Members of the Company at close of business on 27 July 2018. Changes to entries on the Register of Members after that time shall be disregarded in determining the rights of any person to attend and vote at the meeting.
6. Shares held in uncertificated form (i.e. in CREST) may be voted through the CREST Proxy Voting Service in accordance with the procedures set out in the CREST manual.
7. The completion and return of this form will not preclude a member from attending the meeting and voting in person. If you attend the meeting in person, your proxy appointment will automatically be terminated.
8. The Form of Proxy over must arrive at Link Asset Services, 34 Beckenham Road, Beckenham, BR3 4TU during usual business hours accompanied by any Power of attorney under which it is executed (if applicable) no later than 11:00am on Friday 27 July 2018.
9. If you prefer, you may return the proxy form to the Registrar in an envelope addressed to FREEPOST PXS, 34 BECKENHAM ROAD, BR3 9ZA no later than 48 hours before the appointed time of the meeting. A postage stamp will not be required when mailing from the UK. Please note that the Freepost address must be completed in block capitals and that delivery using this service can take up to 5 business days. Alternatively the Form of Proxy can be posted to the following address but a stamp will be required: Link Asset Services, PXS, 34 Beckenham Road, Beckenham, Kent BR3 4TU.

Business Reply Plus
Licence Number
RLUB-TBUX-EGUC



PXS 1
34 Beckenham Road
Beckenham
BR3 4ZF