

BRITISH & AMERICAN INVESTMENT TRUST PLC

28 JUNE 2017

Annual General Meeting on 27 June 2017

British & American Investment Trust PLC announces that, at the Annual General Meeting held on Tuesday, all eleven resolutions proposed were duly passed.

The full text of the resolutions can be found in the Notice of Annual General Meeting set out on page 68 of the Report & Accounts for the year ended 31 December 2016, copies of which have been submitted to the National Storage Mechanism, and will be available for inspection at [www.morningstar.co.uk/uk/NSM](http://www.morningstar.co.uk/uk/NSM).

The results of the polls are as follows:

<u>Resolution</u>	<u>For</u>	<u>Against</u>	<u>Votes withheld</u>
1. Receiving the report and accounts	19,173,649	nil	nil
2. Re-election of Mr JAV Townsend as a director	19,173,649	nil	nil
3. Re-election of Mr DG Dreyfus as a director	19,173,649	nil	nil
4. Re-election of Mr RG Paterson as a director	19,173,649	nil	nil
5. Approval of the directors' remuneration report	19,173,149	500	nil
6. Approval of the directors' remuneration policy	19,173,149	500	nil
7. Declare a final dividend of 5.7p per ordinary share	19,173,149	500	nil
8. Appointment of Hazlewoods LLP as the company's auditors	19,173,649	nil	nil
9. Authority to determine the remuneration of the auditors	19,173,649	nil	nil
10. Approval of the cum-dividend transactions	2,940,775	500	16,232,374
11. Approval of the new investment policy	19,173,649	nil	nil

On 27 June 2017 there were 25,000,000 relevant shares in issue. Shareholders are entitled to one vote per share. Votes withheld are not votes and, therefore, have not been counted in the calculation of the proportion of votes for and against a resolution.

For further information please contact:

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Secretary

British & American Investment Trust PLC

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