

Vote Summary

BATTERSEA POWER STATION SHAREHOLDER VEHICLE		LI	
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Security	G1078L119	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Jan-2013
ISIN	JE00B5TPP382	Agenda	704215501 - Management
City	ST HELIER	Holding Recon Date	20-Dec-2012
Country	Jersey	Vote Deadline Date	08-Jan-2013
SEDOL(s)	B5TPP38	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1	That it has been proved to the satisfaction of the Company that it cannot, by reason of its liabilities, continue its business and that it is advisable to wind up the same and that accordingly the Company be subject to a creditor's winding up in accordance with Chapter 4 of Part 21 of the Companies (Jersey) Law 1991, as amended	Management	For	For
2	That James Robert Toynton and Alan John Roberts of Grant Thornton Limited, Kensington Chambers, 46/50 Kensington place, St Helier, Jersey, JE1 1ET (together the "Joint Liquidators") be and hereby nominated Joint Liquidators of the Company for the purposes of such winding up and that any act required or authorised under any enactment or resolution of the Company to be done by them, may be done by them jointly or by each of them alone	Management	For	For
3	That the books, accounts and documents of the Company and of the Joint Liquidators be disposed of as the Joint Liquidators see fit, subject to any legal requirements governing the period of retention	Management	For	For
4	That the remuneration of Joint Liquidators be fixed by reference to the time properly given by the Joint Liquidators and their staff in attending to matters arising in the winding-up and be and are hereby authorised to draw such remuneration monthly or at such longer interval as they may determine	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

GCP INFRASTRUCTURE INVESTMENTS LTD

Security	G3901C126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Feb-2013
ISIN	JE00B8GM9429	Agenda	704239789 - Management
City	ST HELIER	Holding Recon Date	05-Feb-2013
Country	Jersey	Vote Deadline Date	05-Feb-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the report of the Directors and the audited accounts for the year ended 30 September 2012 be adopted	Management	For	For
2	That the Directors' Remuneration Report for the period ended 30 September 2012 be approved	Management	Against	Against
3	That for the purposes of Article 77 of the Company's articles of association, the maximum aggregate base fees payable to the Directors be increased to 150,000 GBP p.a	Management	For	For
4	That David Pirouet be re-appointed as a director of the Company	Management	For	For
5	That Ernst and Young LLP be re-appointed as a auditors to the Company	Management	For	For
6	That the remuneration of Ernst and Young LLP be determined by the Directors	Management	For	For
7	That the Directors are authorised to disapply the pre-emption rights contained in the Articles when allotting equity securities for cash	Management	For	For
8	That the Company is authorised to make market purchases of its own ordinary shares	Management	For	For

Vote Summary

HENDERSON DIVERSIFIED INCOME LTD

Security	G4463X102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2013
ISIN	JE00B1Y1NS49	Agenda	704272929 - Management
City	ST HELIER	Holding Recon Date	13-Mar-2013
Country	Jersey	Vote Deadline Date	11-Mar-2013
SEDOL(s)	B1Y1NS4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors and audited Financial Statements for the year ended 31 October 2012, together with the auditors' report thereon	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To re-elect Mr Paul Manduca as a Director	Management	For	For
4	To re-elect Mr Nigel Parker as a Director	Management	For	For
5	To re-appoint Grant Thornton Limited as independent auditors and to authorise the Directors to agree their remuneration	Management	For	For
6	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For
7	To authorise the Company to hold shares in treasury	Management	For	For
8	To disapply pre-emption rights	Management	For	For

Vote Summary

BEAZLEY PLC, ST. HELIER

Security	G1143Q101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Mar-2013
ISIN	JE00B64G9089	Agenda	704283465 - Management
City	DUBLIN	Holding Recon Date	25-Mar-2013
Country	Jersey	Vote Deadline Date	21-Mar-2013
SEDOL(s)	B56V8T6 - B64G908	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts for the financial year ended 31 December 2012 together with the directors report and auditors report thereon	Management	For	For
2	To approve the directors remuneration report for the financial year ended 31 December 2012	Management	For	For
3	To approve the payment of a second interim dividend of 5.6 Pence per ordinary share	Management	For	For
4	To approve the payment of a special dividend of 8.4 Pence per ordinary share	Management	For	For
5	To re-elect George Blunden as a director of the company	Management	For	For
6	To re-elect Martin Bride as a director of the company	Management	For	For
7	To re-elect Adrian Cox as a director of the company	Management	For	For
8	To re-elect Jonathan Gray as a director of the company	Management	For	For
9	To re-elect Dennis Holt as a director of the company	Management	For	For
10	To re-elect Andrew Horton as a director of the company	Management	For	For
11	To re-elect Neil Maidmant as a director of the company	Management	For	For
12	To re-elect Padraic O Connor as a director of the company	Management	For	For
13	To re-elect Vincent Sheridan as a director of the company	Management	For	For
14	To re-elect Ken Sroka as a director of the company	Management	For	For
15	To re-elect Rolf Tolle as a director of the company	Management	For	For
16	To re-elect Clive Washbourn as a director of the company	Management	For	For
17	To appoint Angela Crawford Ingle as a director of the company	Management	For	For
18	To reappoint KPMG as auditors of the company	Management	For	For
19	To authorise the directors to determine the auditors remuneration	Management	For	For
20	To authorise the directors to allot shares	Management	For	For
21	To disapply pre-emption rights	Management	For	For
22	To authorise the company to make market purchases of ordinary shares	Management	For	For
23	To allow the company to hold general meetings other than annual general meetings on not less than 14 clear days notice	Management	For	For
24	To approve the Beazley Plc 2013 Marine Share Incentive Plan and authorise the directors to adopt Beazley Plc 2013 Marine Share Incentive Plan	Management	For	For