

Vote Summary

NB DISTRESSED DEBT INVESTMENT FUND LTD

Security	G6428S102	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	08-Apr-2013
ISIN	GG00B64GWK95	Agenda	704314854 - Management
City	ST PETER PORT	Holding Recon Date	04-Apr-2013
Country	Guernsey	Vote Deadline Date	02-Apr-2013
SEDOL(s)	B646629 - B64GWK9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.A	There holders of Ordinary Shares hereby sanction and consent to: the passing and carrying into effect of the special resolution of the Company contained in the Written Resolutions (as defined in the prospectus of the Company dated 6 March 2013 of which the Class Meeting notice forms part (the "Prospectus")); and	Management	For	For
1.B	There holders of Ordinary Shares hereby sanction and consent to: implementation in all other respects of the Proposals (as defined in the Prospectus)	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 1. IF YO-U HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

IRP PROPERTY INVESTMENTS LTD, ST PETER PORT

Security	G4951B117	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Apr-2013
ISIN	GB00B012T521	Agenda	704328360 - Management
City	ST.PETER PORT	Holding Recon Date	09-Apr-2013
Country	Guernsey	Vote Deadline Date	05-Apr-2013
SEDOL(s)	B012T52 - B29WP50 - B9BNTJ2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the acquisition of the business and assets of ISIS Property Trust Limited	Management	For	For
2	To approve the change of name of the Company to F&C UK Real Estate Investments Limited	Management	For	For

Vote Summary

ISIS PROPERTY TRUST

Security	G4951B109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Apr-2013
ISIN	GB0033674564	Agenda	704331280 - Management
City	ST PETER PORT	Holding Recon Date	05-Apr-2013
Country	Guernsey	Vote Deadline Date	05-Apr-2013
SEDOL(s)	3367456 - 3367467	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the scheme	Management	For	For
2	To approve the changes to the Company's articles of incorporation to implement the Scheme	Management	For	For
3	To approve the voluntary winding up of the Company and the appointment of Michael Roland Bane and Derek Neil Hyslop of Ernst & Young LLP as liquidators of the Company	Management	For	For
4	To approve the cancellation of the Company's listing on the Official List of the UK Listing Authority and the CISX and the London Stock Exchange	Management	For	For

Vote Summary

BLUECREST ALLBLUE FUND LTD

Security	G1340J157	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	17-Apr-2013
ISIN	GB00B13YVW48	Agenda	704330163 - Management
City	ST PETER PORT	Holding Recon Date	15-Apr-2013
Country	Guernsey	Vote Deadline Date	11-Apr-2013
SEDOL(s)	B13YVW4 - B29WNF6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 17 APR 2013 AT 12.00PM. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS-WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	Pursuant to Article 136(1) of the Company's articles of incorporation, this meeting approves the continuance in issue of the Sterling Shares	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF QUORUM COMMENT. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE-SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

ACENCIA DEBT STRATEGIES LIMITED

Security	G01013104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB00B0MSB420	Agenda	704368340 - Management
City	ST PETER PORT	Holding Recon Date	23-Apr-2013
Country	Guernsey	Vote Deadline Date	19-Apr-2013
SEDOL(s)	B0MSB42 - B0Q73G1 - B0W52D9 - B91Q0Y3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the Financial Statements, Director's Report and Auditor's Report for the year ended 31st December 2012 be received and adopted	Management	For	For
2	That BDO Limited be re-appointed as auditors of the Company until the conclusion of the next Annual General Meeting of the Company	Management	For	For
3	That the directors be and hereby are authorised to fix the remuneration of the Company's auditors for their next period in office	Management	For	For
4	That William Scott be re-elected as a Director of the Company	Management	For	For
5	That a final dividend to shareholders amounting to 1.81 pence per share in respect of the year ended 31 December 2012 be approved	Management	For	For
6	That the Company be authorised, in accordance with the Companies (Guernsey) Law 2008 as amended, to make market purchases (as defined in that Law) of Ordinary Shares of No Par Value ("Ordinary Shares"), provided that: a. the maximum number of Ordinary Shares hereby authorised to be purchased shall be 14.99% of the issued Ordinary Shares on the date on which this resolution is passed; b. the minimum price which may be paid for an Ordinary Share shall be 1p; c. the maximum price (exclusive of expenses) which may be paid for an Ordinary Share shall be 105% of the average of the middle market quotations (as derived from the Daily Official List) of the Ordinary Shares for the five business days immediately preceding the date of purchase; and d. unless previously varied, revoked or renewed, the authority CONTD	Management	For	For
CONT	CONTD hereby conferred shall expire on 31 December 2014 or, if earlier, at the conclusion of the Annual General Meeting of the Company to be held in-2014, save that the Company may, prior to such expiry, enter into a contract to purchase Ordinary Shares under such authority and may make a purchase of Ordinary Shares pursuant to any such contract. e The Company may make a contract to purchase shares under such authority prior to its expiry which will or may be executed wholly or partly after its expiration and the Company may make a purchase of shares pursuant to such contract	Non-Voting		

Vote Summary

7	That pursuant to a special resolution passed on 22 October 2010 to disapply pre-emption rights the Directors continue to be empowered to issue or allot shares for cash (within the meaning of the Articles) as if the pre-emption rights in article 45 of the Articles do not apply to such issue or allotment provided that this power shall be limited to: a The issue or allotment of Shares or any class thereof in connection with an offer of securities in favour of the holders of Shares or any class thereof on the register of members at such record date as the Board may determine where the Shares or any class thereof respectively attributable to the interests of the Shareholders are proportionate (as nearly as may be practicable) to the respective numbers of Shares or any class thereof held by them on any such CONTD	Management	For	For
CONT	CONTD record date, subject to such exclusions or other arrangements as the-Board may deem necessary or expedient to deal with fractional entitlements or-legal or practical problems arising under the laws of any overseas territory-or the requirements of any regulatory body or stock exchange or by virtue of-shares being represented by depository receipts of any other matter; and b-The issue or allotment (otherwise than pursuant to sub-paragraph a of this-Resolution 7) to any person or persons of Shares up to an amount not-exceeding 10 per cent of the Company issued share capital at the time of the-allotment and shall expire at the next AGM of the Company, save that the-Company shall be entitled to make offers or agreements before the expiry of-such power which would or might require CONTD	Non-Voting		
CONT	CONTD shares to be issued or allotted after such expiry and the Board shall-be entitled to issue or allot shares pursuant to any such offer or agreement-as if the power conferred hereby had not expired	Non-Voting		

Vote Summary

ALPHA PYRENEES TRUST LTD

Security	G0332C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2013
ISIN	GB00B0P6FY18	Agenda	704388140 - Management
City	TBD	Holding Recon Date	24-Apr-2013
Country	Guernsey	Vote Deadline Date	22-Apr-2013
SEDOL(s)	B0P6FY1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To adopt the financial statements for the year ended 31 December 2012	Management	For	For
2	To re-elect Phillip Rose as a director	Management	For	For
3	To re-elect David Rowlinson as a director	Management	For	For
4	To re-appoint the auditors, BDO Limited	Management	For	For
5	To amend the Memorandum and Articles of the Company	Management	Against	Against
6	To amend the investment policy and restrictions of the Company	Management	For	For
7	To authorise the Company to purchase its own shares	Management	For	For
8	To authorise the Company to hold shares in treasury	Management	For	For

Vote Summary

AXA PROPERTY TRUST LTD, ST PETER PORT

Security	G0743L108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2013
ISIN	GB00B06T2607	Agenda	704388152 - Management
City	BRISTOL	Holding Recon Date	19-Apr-2013
Country	Guernsey	Vote Deadline Date	22-Apr-2013
SEDOL(s)	B06T260	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the Company modify its Investment Objective and Policy in the manner described in section 3 of Part 1 of the Company's circular dated 4 April 2013 (the "Circular")	Management	For	For
2	That, conditional on the passing of Resolution 1, the Company's Management Fee arrangements be modified in the manner described in section 4 of Part 1 of the Circular and that these changes be and are hereby approved by independent Shareholders as a Related Party transaction as described in section 5 of Part I of the Circular	Management	For	For
3	That, conditional on the passing of Resolution 1, the New Articles, a copy of which is produced to the meeting and initialed by the Chairman of the meeting for identification purposes, be and are hereby approved and adopted as the articles of association of the Company In substitution for and to the exclusion of the existing Articles	Management	For	For

Vote Summary

GOLDEN PROSPECT PRECIOUS METALS LTD

Security	G4033G100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	GG00B1G9T992	Agenda	704409362 - Management
City	ST PETER PORT	Holding Recon Date	25-Apr-2013
Country	Guernsey	Vote Deadline Date	26-Apr-2013
SEDOL(s)	B1G9T99 - B1TJ219	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the audited financial statements for the financial year ended 31 December 2012	Management	For	For
2	To reappoint BDO Limited as auditors	Management	For	For
3	To authorise the Directors to determine the remuneration of the auditors	Management	For	For
4	To re-elect Mr Kaare Foy as a Director	Management	For	For
5	To re-elect Mr Robert King as a Director	Management	For	For
6	To authorise the Directors generally to allot Ordinary Shares	Management	For	For
7	To authorise the Directors generally to allot Subscription Shares	Management	Against	Against
8	To authorise the Company to make market purchases of its own Ordinary Shares	Management	For	For
9	To authorise the Company to make market purchases of its own Subscription Shares	Management	For	For
10	To amend the Company's articles of association	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-8. 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

GOLDEN PROSPECT PRECIOUS METALS LTD

Security	G4033G126	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	GG00B63JZY45	Agenda	704445990 - Management
City	ST PETER PORT	Holding Recon Date	22-Apr-2013
Country	Guernsey	Vote Deadline Date	26-Apr-2013
SEDOL(s)	B63JZY4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the authority of the Directors generally to allot Subscription Shares	Management	Against	Against
2	To approve the authority of the Company to make market purchases of its own Ordinary Shares	Management	For	For
3	To amend the terms of the Subscription Shares	Management	For	For

Vote Summary

RAVEN RUSSIA LTD, ST PETER PORT

Security	G73741103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2013
ISIN	GB00B0D5V538	Agenda	704373757 - Management
City	ST PETER PORT	Holding Recon Date	03-May-2013
Country	Guernsey	Vote Deadline Date	01-May-2013
SEDOL(s)	B0D5V53 - B0ZGNF8 - B2357P9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the Financial Statements, Directors' Report and Auditor's Report for the year ended 31 December 2012 be received	Management	For	For
2	That the Directors' Remuneration Report for the year ended 31 December 2012 be approved	Management	For	For
3	That Richard Jewson be re-appointed as a Director of the Company	Management	For	For
4	That Anton Bilton be re-appointed as a Director of the Company	Management	For	For
5	That Glyn Hirsch be re-appointed as a Director of the Company	Management	For	For
6	That Mark Sinclair be re-appointed as a Director of the Company	Management	For	For
7	That Colin Smith be re-appointed as a Director of the Company	Management	For	For
8	That Christopher Sherwell be re-appointed as a Director of the Company	Management	For	For
9	That Stephen Coe be re-appointed as a Director of the Company	Management	For	For
10	That David Moore be re-appointed as a Director of the Company	Management	For	For
11	That Ernst & Young LLP be re-appointed as auditors of the Company and the Directors be authorised to determine their remuneration	Management	For	For
12	That the Directors be authorised to allot ordinary shares and preference shares	Management	For	For
13	That the Company be authorised to make market purchases of its ordinary shares	Management	For	For
14	That the Company be authorised to make market purchases of its preference shares	Management	For	For
15	That the Company be authorised to make market purchases of its ordinary shares pursuant to tender offer buy backs	Management	Against	Against
16	That pre-emption rights be disapplied	Management	For	For
17	That the Articles of Incorporation of the Company be amended	Management	For	For

Vote Summary

JOHN LAING INFRASTRUCTURE FUND LTD

Security	G5146X104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2013
ISIN	GG00B4ZWP08	Agenda	704430987 - Management
City	ST PETERPORT	Holding Recon Date	08-May-2013
Country	Guernsey	Vote Deadline Date	03-May-2013
SEDOL(s)	B4ZWP0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the audited accounts, the Directors' report, and the Auditors' report for the year ended 31 December 2012	Management	For	For
2	To approve the Directors' remuneration for the year ended 31 December 2012 as provided in the Director's report	Management	For	For
3	To re-appoint Deloitte LLP, who have indicated their willingness to continue in office, as Auditors of the Company to hold office from the conclusion of this Annual General Meeting until the next Annual General Meeting	Management	For	For
4	To authorise the Directors to determine the remuneration of Deloitte LLP	Management	For	For
5	To re-elect Paul Lester, who retires as a Director of the Company, in accordance with the policy adopted by the Board	Management	For	For
6	To re-elect David MacLellan, who retires as a Director of the Company, in accordance with the policy adopted by the Board	Management	For	For
7	To re-elect Guido van Berkel, who retires as a Director of the Company, in accordance with the policy adopted by the Board	Management	For	For
8	To re-elect Talmai Morgan, who retires as a Director of the Company, in accordance with the policy adopted by the Board	Management	For	For
9	To re-elect Chris Spencer, who retires as a Director of the Company, in accordance with the policy adopted by the Board	Management	For	For
10	That, in accordance with Article 44 of the Articles of Incorporation of the Company (the "Articles"), the Board may, in respect of dividends declared for any financial period or periods of the Company ending prior to the annual general meeting of the Company to be held in 2014, offer shareholders the right to elect to receive further shares, credited as fully paid, in respect of all or any part of such dividend or dividends declared in respect of any such period or periods	Management	For	For
11	That, in accordance with Article 29.1 of the Company's Articles, the limit on the aggregate Directors' remuneration be increased from GBP 200,000 to GBP 300,000	Management	For	For
12	That the Company be and is hereby generally and unconditionally authorised in accordance with Section 315 of The Companies (Guernsey) Law, 2008 (as amended) (the "Law") (subject to the Listing Rules and all other applicable legislation and regulations) to make market acquisitions (as defined in the Law) of its Ordinary Shares in issue, in line with the provisions stated in the Notice	Management	For	For

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13	That pursuant to Article 7.7 of the Articles, the provisions of Article 7.2 of the Articles shall not apply and shall be excluded in relation to the issue of up to an aggregate number of Ordinary Shares as represents less than 10 per cent. of the number of Ordinary Shares admitted to trading on London Stock Exchange plc's main market for listed securities immediately following the passing of this resolution, in accordance with the provisions stated in the Notice	Management	For	For
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Vote Summary

STANDARD LIFE INVESTMENTS PROPERTY INCOME TRUST LI

Security	G73787114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2013
ISIN	GB0033875286	Agenda	704449342 - Management
City	GUERNSEY	Holding Recon Date	10-May-2013
Country	Guernsey	Vote Deadline Date	08-May-2013
SEDOL(s)	3387528 - B56FSD2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and approve the Annual Report and Financial Statements of the Company for the year ended 31 December 2012	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
3	To re-appoint Ernst & Young LLP as Auditor of the Company until the conclusion of the next Annual General Meeting	Management	For	For
4	To authorise the Board of Directors to determine the Auditor's remuneration	Management	For	For
5	To re-elect Sally-Ann Famon as a Director of the Company	Management	For	For
6	To re-elect Paul Orchard-Liste as a Director of the Company	Management	For	For
7	To re-elect Richard Barfield as a Director of the Company	Management	For	For
8	To re-elect Shelagh Mason as a Director of the Company	Management	For	For
9	To re-elect Huw Evans as a Director of the Company	Management	For	For
10	To authorise the Company, in accordance with The Companies (Guernsey) Law, 2008, as amended (the "Law") to make market acquisitions of its own shares	Management	For	For
11	That the Directors of the Company be and they are hereby generally empowered, to allot ordinary shares in the Company or grant rights to subscribe for, or to convert securities into, ordinary shares in the Company	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-6. 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

BURFORD CAPITAL LIMITED, ST PETER PORT

Security	G17977102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GG00B4L84979	Agenda	704454925 - Management
City	ST PETER PORT	Holding Recon Date	13-May-2013
Country	Guernsey	Vote Deadline Date	09-May-2013
SEDOL(s)	B4L8497 - B598PF9 - B92S5M1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts for the year ended 31 December 2012 and the directors' and auditors' report thereon	Management	For	For
2	To declare a final dividend of 4.758c (United States cents) per ordinary share	Management	For	For
3	To re-appoint David Charles Lowe as a director	Management	For	For
4	To re-appoint Ernst & Young LLP as the Company's auditors	Management	For	For
5	To authorise the directors to agree the auditors' remuneration	Management	For	For
6	To authorise the directors to allot shares up to a specified amount	Management	For	For
7	To authorise the Company to purchase its own shares up to a specified amount	Management	For	For
8	To authorise the directors to allot shares for cash without making a pre-emptive offer to shareholders (subject to the limitation set out in the resolution)	Management	For	For
9	To adopt new articles of incorporation of the company	Management	For	For

Vote Summary

RESOLUTION LIMITED, ST. PETER PORT

Security	G7521S122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GG00B62W2327	Agenda	704423160 - Management
City	LONDON	Holding Recon Date	14-May-2013
Country	Guernsey	Vote Deadline Date	10-May-2013
SEDOL(s)	B4MFP49 - B4WLBG1 - B4XJ1L9 - B62W232	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report and Accounts for the financial year ended 31 December 2012 together with the report of the auditors of the Company	Management	For	For
2	To approve the Directors' Remuneration Report for the financial year ended 31 December 2012	Management	For	For
3	To re-appoint Ernst & Young LLP as auditors of the Company until the conclusion of the next Annual General Meeting of the Company	Management	For	For
4	To authorise the Board to determine the remuneration of the auditors of the Company for 2013	Management	For	For
5	To elect David Allvey as a Director of the Company	Management	For	For
6	To elect Andy Briggs as a Director of the Company	Management	For	For
7	To re-elect Mel Carvill as a Director of the Company	Management	For	For
8	To elect Clive Cowdery as a Director of the Company	Management	For	For
9	To elect Peter Gibbs as a Director of the Company	Management	For	For
10	To re-elect Phil Hodkinson as a Director of the Company	Management	For	For
11	To elect Nick Lyons as a Director of the Company	Management	For	For
12	To elect Robin Phipps as a Director of the Company	Management	For	For
13	To elect Belinda Richards as a Director of the Company	Management	For	For
14	To elect Karl Sternberg as a Director of the Company	Management	For	For
15	To elect John Tiner as a Director of the Company	Management	For	For
16	To elect Tim Tookey as a Director of the Company	Management	For	For
17	To re-elect Tim Wade as a Director of the company	Management	For	For
18	To elect Sir Malcolm Williamson as a Director of the Company	Management	For	For
19	To declare a final dividend of 14.09p per share on the ordinary shares of the Company	Management	For	For
20	To authorise the Board to issue ordinary shares in accordance with Article 4.12 of the Articles of Incorporation of the Company	Management	For	For
21	To amend the Friends Life Group plc Deferred Share Award Plan 2010 (the 'DSAP')	Management	For	For
22	To authorise the Remuneration Committee of the Board to establish International share plans based on the DSAP	Management	For	For
23	To amend the Friends Life Group plc Long Term Incentive Plan ("LTIP")	Management	For	For
24	To approve the Resolution Limited Sharesave Plan 2013 (the "Sharesave Plan")	Management	For	For
25	To authorise the Remuneration Committee of the Board to establish International share plans based on the Sharesave Plan	Management	For	For

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26	To authorise the Board to dis-apply pre-emption rights in accordance with Article 4.12 of the Articles of Incorporation of the Company	Management	For	For
27	To authorise the Board to make market acquisitions of ordinary shares	Management	For	For
28	To approve amendments to the Articles of Incorporation of the Company	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FO-RM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

CHARIOT OIL & GAS LIMITED, ST. PETER PORT

Security	G210A5105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2013
ISIN	GG00B2R9PM06	Agenda	704456741 - Management
City	ST PETER PORT	Holding Recon Date	17-May-2013
Country	Guernsey	Vote Deadline Date	15-May-2013
SEDOL(s)	B2R9PM0 - B39G4F2 - B3RKWT6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the statement of accounts for the year ended 31st December 2012 together with the reports of the Directors of the Company and the auditors thereon	Management	For	For
2	To re-appoint BDO LLP as auditors to the Company to act as such until the conclusion of the next Annual General Meeting of the Company at which the requirements of section 257 of The Companies (Guernsey) Law, 2008 as amended are complied with and to authorise the Directors to fix their remuneration	Management	For	For
3	To elect Mark Reid, who was appointed since the last Annual General Meeting, as a Director	Management	For	For
4	To re-appoint Heindrich Steven Ndume, who retires by rotation, as a Director of the Company	Management	For	For
5	To re-appoint Philip Loader, who retires by rotation, as a Director of the Company	Management	For	For
6	That the Directors of the Company ("Directors") be and they are hereby generally and unconditionally authorised in accordance with Article 3.5 of the Articles of Association of the Company (the "Articles") to exercise all powers of the Company to allot relevant securities (as defined in Article 3.5(b) of the Articles) up to the aggregate nominal amount of GBP 602,041 (being 60,204,150) ordinary shares of 1 penny each ("Ordinary Shares") provided that the authority hereby conferred shall operate in substitution for and to the exclusion of any previous authority given to the Directors pursuant to Article 3.5 of the Articles or otherwise and shall expire on whichever is the earlier of the conclusion of the next Annual General Meeting of the Company or the date falling 15 months from the date of the passing of this CONTD	Management	For	For
CONT	CONTD resolution unless such authority is renewed, varied or revoked by the-Company in general Meeting save that the Company may at any time before such-expiry make an offer or agreement which might require relevant securities to-be allotted after such expiry and the Directors may allot relevant securities-in pursuance of such offer or agreement as if the authority hereby conferred-had not expired	Non-Voting		

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7	That, subject to and conditional upon Resolution 6 being duly passed, the Directors be and they are hereby empowered pursuant to Article 3.7 of the Articles to allot equity securities (as defined in Article 3.8(a) of the Articles) for cash as if Article 3.6(a) of the Articles did not apply to any such allotment pursuant to the general authority conferred on them by Resolution 6 above (as varied from time to time by the Company in general Meeting) provided that such power shall be limited to: (a) the allotment of equity securities in connection with a rights issue or any other pre-emptive offer in favour of holders of equity securities where the equity securities respectively attributable to the interests, of all such holders are proportionate (as nearly as may be) to the respective amounts of equity securities held by CONTD	Management	For	For
CONT	CONTD them subject only to such exclusions or other arrangements as the-Directors may consider appropriate to deal with fractional entitlements or-legal or practical difficulties under the laws of or the requirements of any-recognised regulatory body in any territory or otherwise; and (b) the-allotment (otherwise than pursuant to sub-paragraph (a) above) of equity-securities up to an aggregate nominal amount of GBP 200,680 representing 10%-of the current issued share capital of the Company; and the power hereby-conferred shall operate in substitution for and to the exclusion of any-previous power given to the Directors pursuant to Article 3.7 of the Articles-or otherwise and shall expire on whichever is the earlier of the conclusion-of the next Annual General Meeting of the Company or the date falling 15-months from the CONTD	Non-Voting		
CONT	CONTD date of the passing of this resolution unless such power is renewed or-extended prior to or at such Meeting except that the Company may before the-expiry of any power contained in this resolution make an offer or agreement-which would or might require equity securities to be allotted after such-expiry and the Directors may allot equity securities in pursuance of such-offer or agreement as if the power conferred hereby had not expired	Non-Voting		

Vote Summary

F&C COMMERCIAL PROPERTY TRUST LIMITED

Security	G3336X125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	GG00B4ZPCJ00	Agenda	704473824 - Management
City	ST. PETER PORT	Holding Recon Date	21-May-2013
Country	Guernsey	Vote Deadline Date	17-May-2013
SEDOL(s)	B4ZPCJ0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receiving and approving of Annual Report and Accounts	Management	For	For
2	Approving the Directors' Remuneration Report	Management	For	For
3	Re-election of Mr M R Moore	Management	For	For
4	Re-election of Mr B W Sweetland	Management	For	For
5	Re-election of Mr P Niven	Management	For	For
6	Re-election of Mr N J M Tostevin	Management	For	For
7	Re-election of Mr J G Hooley	Management	For	For
8	Re-election of Mr C Russell	Management	For	For
9	Re-appointment of the auditor	Management	For	For
10	Authority to determine the auditor's remuneration	Management	For	For
11	Authority to allot securities	Management	For	For
12	Authority to allot securities without rights of pre-emption	Management	For	For
13	Authority to buy back shares	Management	For	For
14	Increase limit for Directors' remuneration	Management	For	For

Vote Summary

TAMAR EUROPEAN INDUSTRIAL FUND LTD

Security	G5250S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2013
ISIN	GB00B1CH3174	Agenda	704423273 - Management
City	ST PETER PORT	Holding Recon Date	17-May-2013
Country	Guernsey	Vote Deadline Date	21-May-2013
SEDOL(s)	B1CH317 - B2QW081	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the Annual Report and Accounts of the Company for the year ended 31 December 2012 be received and approved	Management	For	For
2	That KPMG Channel Islands be re-appointed as Auditors of the Company	Management	For	For
3	That the Board of Directors be authorised to determine the remuneration of the Auditors	Management	For	For
4	That Mrs. H Green be re-elected as a Director of the Company	Management	For	For
5	That Mr. J Gamble be re-elected as a Director of the Company	Management	For	For
6	That the Company be authorised, in accordance with Section 315 of the Companies (Guernsey) law 2008, as amended, to make market acquisitions of its own shares	Management	For	For

Vote Summary

SCHRODER ORIENTAL INCOME FUND LTD, ST PETER PORT

Security	G7883J108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Jun-2013
ISIN	GB00B0CRWN59	Agenda	704505772 - Management
City	ST PETERPORT	Holding Recon Date	04-Jun-2013
Country	Guernsey	Vote Deadline Date	31-May-2013
SEDOL(s)	B0CRWN5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That subject to the passing of Resolution 5, the Directors be authorised to allot and issue C Shares for cash on a non-pre-emptive basis as described In the Company's Circular dated 9 May 2013 (the "Circular")	Management	For	For
2	That the Directors be authorised to allot and issue up to 10 per cent, of the Company's Ordinary Shares in issue on Admission to Numis for cash on a non pre emptive basis as further described in the Circular	Management	For	For
3	That, subject to the passing of resolution 1 and Resolution 5, from the date of the conversion of C Shares into Ordinary Shares (the "Conversion"), the Directors be authorised to allot and issue Ordinary Shares for cash or sold from treasury, of up to 10 per cent of the Ordinary Shares in issue immediately following the Conversion, on a non-pre-emptive basis	Management	For	For
4	That, the terms contained in the issue agreement between the Company and Numis which relate to the purchase by the Company from Numis of Ordinary Shares representing 10 per cent, of the Company's Ordinary Shares in issue on Admission be authorised and that the Directors be authorised to cancel any such Ordinary Shares or to hold them in treasury	Management	For	For
5	That the amendment to the Company's articles of incorporation on the terms set out in the Circular dated 9 May 2013 be approved	Management	For	For
6	That, the Company be and is hereby generally and unconditionally authorised in accordance with Section 315 of the Companies Law, to make market purchases of Ordinary shares on the terms set out in the Circular of the Company dated 9 May 2013	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 1. IF YO-U HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

BH GLOBAL LIMITED

Security	G1091G113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2013
ISIN	GG00B2QQPS89	Agenda	704498686 - Management
City	ST PETER PORT	Holding Recon Date	06-Jun-2013
Country	Guernsey	Vote Deadline Date	04-Jun-2013
SEDOL(s)	B2QQPS8 - B3ZCPG2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management	
1	That the Annual Audited Financial Statements of the Company for the period ended 31 December 2012, together with the Reports of the Directors and the Auditors thereon, be received and considered	Management	For	For	
2	That KPMG Channel Islands Limited be re-appointed as Auditors until the conclusion of the next annual general meeting	Management	For	For	
3	That the Board of Directors be authorised to determine the remuneration of the Auditors	Management	For	For	
4	That Sir Michael Bunbury be elected as a Director	Management	For	For	
5	That John Hallam be re-elected as a Director	Management	For	For	
6	That Graham Harrison be re-elected as a Director	Management	For	For	
7	That Talmi Morgan be re-elected as a Director	Management	For	For	
8	That Nicholas Moss be re-elected as a Director	Management	For	For	
9	That Stephen Stonberg be re-elected as a Director	Management	For	For	
10	That the Directors Remuneration Report contained in the Annual Audited Financial Statements of the Company for the period ended 31 December 2012 be approved	Management	For	For	
11	That the Directors be generally and unconditionally authorised to allot and Issue, grant rights to subscribe for, or to convert securities into, up to 630,839 shares designated as Euro shares. 4,017,385 shares designated as US Dollar shares and 12,584,860 shares designated as Sterling shares respectively (being 33.33 per cent, of the Company's shares of each class in issue as at the latest practicable date prior to the date of publication of this document (excluding shares held in treasury) for the period expiring on the date falling fifteen months after the date of passing of this Resolution 11 or the conclusion of the next annual general meeting of the Company, whichever is the earlier, save that the Company may before such expiry make an offer or agreement which would or might require shares to be allotted and CONTD	Management	For	For	
CONT	CONTD issued after such expiry and the Directors may allot and issue shares-in pursuance of such an offer or agreement as if the authority had not-expired	Non-Voting			
12	That the Company be and Is hereby generally and unconditionally authorised in accordance with the Companies (Guernsey) Law, 2008, as amended (the "Companies Law"), to make market acquisitions (as defined in the Companies Law) of each class of its shares (either for the retention as treasury shares for resale or transfer, or cancellation), provided that; a. the maximum number of shares authorised to be purchased shall be 283,716 shares	Management	For	For	None

Vote Summary

designated as Euro shares, 1,808,798 shares designated as US Dollar shares and 5,659,887 shares designated as Sterling shares (being 14.99 per cent, of the shares of each class in issue as at the latest practicable data prior to the date of publication of this document, excluding shares held in treasury); b. the minimum price (exclusive of expenses) which may be paid for a share shall be 1 CONTD

CONT	<p>CONTD cent for shares designated as Euro shares, 1 cent for shares designated-as US Dollar shares and 1 pence for shares designated as Sterling shares; c.-the maximum price which may be paid for a share of the relevant class is an-amount equal to the higher of: (a) 105 per cent, of the average of the middle-market quotations for a share of the relevant class on the relevant market-for the five business days immediately preceding the date on which the share-is purchased; and (b) the higher of (i) the price of the last independent-trade for a share of the relevant class and (ii) the highest current-independent bid for a share of the relevant class at the time of purchase;-and d. the authority hereby conferred shall expire at the annual general-meeting of the Company in 2014 unless such authority is varied, revoked or-CONTD</p>	Non-Voting		
CONT	<p>CONTD renewed prior to such date by a special resolution of the Company in-general meeting</p>	Non-Voting		
13	<p>That, in accordance with Article 6.4 of the Articles, the Directors be empowered to allot and issue (or sell from treasury) 189,270 shares designated as Euro shares, 1,205,338 shares designated as US Dollar shares and 3,775,775 shares designated as Sterling shares (being 10 per cent, of the shares in issue of each class as at the latest practicable date prior to the date of this notice, excluding shares held in treasury) for cash as if Article 6.1 of the Articles did not apply to the allotment and issue (or sale from treasury) for the period expiring on the date falling fifteen months after the date of passing of this Resolution 13 or the conclusion of the next annual general meeting of the Company, whichever is the earlier, save that the Company may before such expiry make offers or agreements which would or might CONTD</p>	Management	For	For
CONT	<p>CONTD require shares to be allotted and issued (or sold) after such expiry-and the Directors may allot and issue (or sell) shares in pursuance of any-such offer or agreement notwithstanding that the power conferred by this-Resolution 13 has expired</p>	Non-Voting		
	<p>PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-9. 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.</p>	Non-Voting		

Vote Summary

BH GLOBAL LIMITED

Security	G1091G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2013
ISIN	GG00B2QQPT96	Agenda	704498698 - Management
City	ST PETER PORT	Holding Recon Date	06-Jun-2013
Country	Guernsey	Vote Deadline Date	04-Jun-2013
SEDOL(s)	B2QQPT9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management	
1	That the Annual Audited Financial Statements of the Company for the period ended 31 December 2012, together with the Reports of the Directors and the Auditors thereon, be received and considered	Management	For	For	
2	That KPMG Channel Islands Limited be re-appointed as Auditors until the conclusion of the next annual general meeting	Management	For	For	
3	That the Board of Directors be authorised to determine the remuneration of the Auditors	Management	For	For	
4	That Sir Michael Bunbury be elected as a Director	Management	For	For	
5	That John Hallam be re-elected as a Director	Management	For	For	
6	That Graham Harrison be re-elected as a Director	Management	For	For	
7	That Talmay Morgan be re-elected as a Director	Management	For	For	
8	That Nicholas Moss be re-elected as a Director	Management	For	For	
9	That Stephen Stonberg be re-elected as a Director	Management	For	For	
10	That the Directors' Remuneration Report contained in the Annual Audited Financial Statements of the Company for the period ended 31 December 2012 be Approved	Management	For	For	
11	That the Directors be generally and unconditionally authorised to allot and Issue, grant rights to subscribe for, or to convert securities into, up to 630,839 shares designated as Euro shares. 4.017,385 shares designated as US Dollar shares and 12,584,660 shares designated as Sterling shares respectively (being 33.33 per cent, of the Company's shares of each class in issue as at the latest practicable date prior to the date of publication of this document (excluding shares held in treasury) for the period expiring on the date falling fifteen months after the date of passing of this Resolution 11 or the conclusion of the next annual general meeting of the Company, whichever is the earlier, save that the Company may before such expiry make an CONTD	Management	For	For	
CONT	CONTD offer or agreement which would or might require shares to be allotted-and issued after such expiry and the Directors may allot and issue shares in-pursuance of such an offer or agreement as if the authority had not expired	Non-Voting			
12	That the Company be and is hereby generally and unconditionally authorised in accordance with the Companies (Guernsey) Law. 2008. as amended (the "Companies Law"), to make market acquisitions (as defined in the Companies Law) of each class of Its shares (either for the retention as treasury shares for resale or transfer, or cancellation), Provided that; A. the maximum number of shares authorised to be purchased shall be 283,716 shares	Management	For	For	None

Vote Summary

designated as Euro shares, 1,806,798 shares designated as US Dollar shares and 5,659,887 shares designated as Sterling shares (being 14.99 per cent, of the shares of each class In issue as at the latest practicable date prior to the date of publication of this document, excluding shares held in treasury); B. The minimum price (exclusive of expenses) which may be paid for a share shall be 1 CONTD

CONT	<p>CONTD cent for shares designated as Euro shares, 1 cent for shares designated-as US Dollar shares and 1 pence for shares designated as Sterling shares; C.-The maximum price which may be paid for a share of the relevant class is an-amount equal to the higher of: (a) 105 per cent, of the average of the middle-market quotations for a share of the relevant class on the relevant market-for the five business days Immediately preceding the date on which the share-is purchased; and (b) the higher of (1) the price of the last independent-trade for a share of the relevant class and (ii) the highest current-independent bid for a share of the relevant class at the time of purchase;-and D. The authority hereby conferred shall expire at the annual general-meeting of the Company in 2014 unless such authority is varied, revoked or-CONTD</p>	Non-Voting		
CONT	<p>CONTD renewed prior to such date by a special resolution of the Company in-general meeting</p>	Non-Voting		
13	<p>That, in accordance with Article 6.4 of the Articles, the Directors be empowered to allot and issue (or sell from treasury) 189,270 shares designated as Euro shares, 1,205,336 shares designated as US Dollar shares and 3,775,775 shares designated as Sterling shares (being 10 per cent, of the shares in issue of each class as at the latest practicable date prior to the date of this notice, excluding shares held in treasury) for cash as if Article 6.1 of the Articles did not apply to the allotment and issue (or sale from treasury) for the period expiring on the date falling fifteen months after the date of passing of this Resolution 13 or the conclusion of the next annual general meeting of the Company, whichever is the earlier, save that the Company may before such expiry make offers or agreements which would or might CONTD</p>	Management	For	For
CONT	<p>CONTD require shares to be allotted and issued (or sold) after such expiry-and the Directors may allot and issue (or sell) shares in pursuance of any-such offer or agreement notwithstanding that the power conferred by this-Resolution 13 has expired</p>	Non-Voting		
	<p>PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS-9 AND 11 TO 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN-THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK Y-OU.</p>	Non-Voting		

Vote Summary

BH MACRO LTD

Security	G12583103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2013
ISIN	GG00B1NPGZ52	Agenda	704498636 - Management
City	ST PETER PORT	Holding Recon Date	06-Jun-2013
Country	Guernsey	Vote Deadline Date	04-Jun-2013
SEDOL(s)	B1NPGZ5 - B28SK43 - B2Q1442	Quick Code	

Item	Proposal	Type	Vote	For/Against Management	
1	That the Annual Audited Financial Statements of the Company for the period ended 31 December 2012, together with the Reports of the Directors and the Auditors thereon, be received and considered	Management	For	For	
2	That KPMG Channel Islands Limited be reappointed as Auditors until the conclusion of the next annual general meeting	Management	For	For	
3	That the Board of Directors be authorised to determine the remuneration of the Auditors	Management	For	For	
4	That Ian Plenderleith be re-elected as a Director	Management	For	For	
5	That Huw Evans be re-elected as a Director	Management	For	For	
6	That Anthony Hall be re-elected as a Director	Management	For	For	
7	That Christopher Legge be re-elected as a Director	Management	For	For	
8	That Talmal Morgan be re-elected as a Director	Management	For	For	
9	That Stephen Stonberg be re-elected as a Director	Management	For	For	
10	That the Directors' Remuneration Report contained in the Annual Audited Financial Statements of the Company for the period ended 31 December 2012 be approved	Management	For	For	
11	That the Directors be generally and unconditionally authorised to allot and Issue, grant rights to subscribe for, or to convert securities into, up to 2,363,276 shares designated as Euro shares, 9,475,901 shares designated as US Dollar shares and 13,738,119 shares designated as Sterling shares respectively (being 33.33 per cent, of the Company's shares of each class in Issue as at the latest practicable date prior to the date of publication of this document (excluding shares held In treasury) for the period expiring on the date falling fifteen months after the date of passing of this Resolution 11 or the conclusion of the next annual general meeting of the Company, whichever is the earlier, save that the Company may before such expiry make an offer or agreement which would or might require shares to be allotted and issued after such expiry and the Directors may allot and issue shares in pursuance of such an offer or agreement as if the authority had not expired	Management	For	For	
12	That the Company be and is hereby generally and unconditionally authorised in accordance with the Companies (Guernsey) Law, 2008, as amended (the "Companies Law"), to make market acquisitions (as defined in the Companies Law) of each class of its shares (either for the retention as treasury shares for resale or transfer, or cancellation), Provided that; A. The maximum number of shares authorised to be purchased shall be 1,062,871 shares	Management	For	For	None

Vote Summary

designated as Euro shares, 4,261,739 shares designated as US Dollar shares and 6,178,650 shares designated as Sterling shares (being 14.99 per cent, of the shares of each class in issue as at the latest practicable date prior to the date of publication of this document, excluding shares held in treasury); B. The minimum price (exclusive of expenses) which may be paid for a share shall be CONTD

CONT	<p>CONTD 1 cent for shares designated as Euro shares, 1 cent for shares-designated as US Dollar shares and 1 pence for shares designated as Sterling-shares; C. The maximum price which may be paid for a share of the relevant-class is an amount equal to the higher of: (a) 105 per cent, of the average-of the middle market quotations for a share of the relevant class on the-relevant market for the five business days immediately preceding the date on-which the share is purchased; and (b) the higher of (i) the price of the last-independent trade for a share of the relevant class and (ii) the highest-current Independent bid for a share of the relevant class at the time of-purchase, and the authority hereby conferred shall expire at the annual-general meeting of the Company in 2014 unless such authority is varied,-revoked or CONTD</p>	Non-Voting		
CONT	<p>CONTD renewed prior to such date by a special resolution of the Company in-general meeting</p>	Non-Voting		
13	<p>That, in accordance with Article 6.4 of the Articles, the Directors be empowered to allot and Issue (or sell from treasury) 709,053 shares designated as Euro shares, 2,843,054 shares designated as US Dollar shares and 4,121,848 shares designated as Sterling shares (being 10 per cent, of the shares in issue of each class as at the latest practicable date prior to the date of this notice, excluding shares held in treasury) for cash as if Article 6.1 of the Articles did not apply to the allotment and issue (or sale from treasury) for the period expiring on the date falling fifteen months after the date of passing of this Resolution 13 or the conclusion of the next annual general meeting of the Company, whichever is the earlier, save that the Company may before such expiry make offers or agreements which would or might CONTD</p>	Management	For	For
CONT	<p>CONTD require shares to be allotted and issued (or sold) after such expiry-and the Directors may allot and issue (or sell) shares in pursuance of any-such offer or agreement notwithstanding that the power conferred by this-Resolution 13 has expired</p>	Non-Voting		
	<p>PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS-4 AND 11. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS P-ROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Non-Voting		

Vote Summary

BH MACRO LTD

Security	G12583111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2013
ISIN	GG00B1NPGV15	Agenda	704498648 - Management
City	ST PETER PORT	Holding Recon Date	06-Jun-2013
Country	Guernsey	Vote Deadline Date	04-Jun-2013
SEDOL(s)	B1NPGV1 - B3FBKQ4 - B3YMGF9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management	
1	That the Annual Audited Financial Statements of the Company for the period ended 31 December 2012, together with the Reports of the Directors and the Auditors thereon, be received and considered	Management	For	For	
2	That KPMG Channel Islands Limited be re-appointed as Auditors until the conclusion of the next annual general meeting	Management	For	For	
3	That the Board of Directors be authorised to determine the remuneration of the Auditors	Management	For	For	
4	That Ian Plenderleith be re-elected as a Director	Management	For	For	
5	That Huw Evans be re-elected as a Director	Management	For	For	
6	That Anthony Hall be re-elected as a Director	Management	For	For	
7	That Christopher Legge be re-elected as a Director	Management	For	For	
8	That Talmai Morgan be re-elected as a Director	Management	For	For	
9	That Stephen Stonberg be re-elected as a Director	Management	For	For	
10	That the Directors' Remuneration Report contained in the Annual Audited Financial Statements of the Company for the period ended 31 December 2012 be approved	Management	For	For	
11	That the Directors be generally and unconditionally authorised to allot and Issue, grant rights to subscribe for, or to convert securities into, up to 2,303,276 shares designated as Euro shares, 9,475,901 shares designated as US Dollar shares and 13,738,119 shares designated as Sterling shares respectively (being 33.33 per cent. of the Company's shares of each class in Issue as at the latest practicable date prior to the date of publication of this document (excluding shares held in treasury) for the period expiring on the date falling fifteen months after the date of passing of this Resolution 11 or the conclusion of the next annual general meeting of the Company, whichever is the earlier, save that the Company may before such expiry make an offer or agreement which would or might require shares to be allotted and CONTD	Management	For	For	
CONT	CONTD issued after such expiry and the Directors may allot and issue shares-in pursuance of such an offer or agreement as if the authority had not-expired	Non-Voting			
12	That the Company be and is hereby generally and unconditionally authorised in accordance with the Companies (Guernsey) Law, 2008, as amended (the "Companies Law"), to make market acquisitions (as defined in the Companies Law) of each class of its shares (either for the retention as treasury shares for resale or transfer, or cancellation), provided that: a. the maximum number of shares authorised to be purchased shall be 1,062,871 shares	Management	For	For	None

Vote Summary

designated as Euro shares, 4,261,739 shares designated as US Dollar shares and 6,178,650 shares designated as Sterling shares (being 14.99 per cent. of the shares of each class in issue as at the latest practicable date prior to the date of publication of this document, excluding shares held in treasury); b. the minimum price (exclusive of expenses) which may be paid for a share shall be CONTD

CONT	<p>CONTD 1 cent for shares designated as Euro shares, 1 cent for shares-designated as US Dollar shares and 1 pence for shares designated as Sterling-shares; c. the maximum price which may be paid for a share of the relevant-class is an amount equal to the higher of: (a) 105 per cent. of the average-of the middle market quotations for a share of the relevant class on the-relevant market for the five business days immediately preceding the date on-which the share is purchased; and (b) the higher of (i) the price of the last-independent trade for a share of the relevant class and (ii) the highest-current Independent bid for a share of the relevant class at the time of-purchase; and d. the authority hereby conferred shall expire at the annual-general meeting of the Company in 2014 unless such authority is varied,-revoked or CONTD</p>	Non-Voting		
CONT	<p>CONTD renewed prior to such date by a special resolution of the Company in-general meeting</p>	Non-Voting		
13	<p>That, in accordance with Article 6.4 of the Articles, the Directors be empowered to allot and Issue (or sell from treasury) 709,053 shares designated as Euro shares, 2,843,054 shares designated as US Dollar shares and 4,121,848 shares designated as Sterling shares (being 10 per cent. of the shares in issue of each class as at the latest practicable date prior to the date of this notice, excluding shares held in treasury) for cash as if Article 6.1 of the Articles did not apply to the allotment and issue (or sale from treasury) for the period expiring on the date falling fifteen months after the date of passing of this Resolution 13 or the conclusion of the next annual general meeting of the Company, whichever is the earlier, save that the Company may before such expiry make offers or agreements which would or might CONTD</p>	Management	For	For
CONT	<p>CONTD require shares to be allotted and issued (or sold) after such expiry-and the Directors may allot and issue (or sell) shares in pursuance of any-such offer or agreement notwithstanding that the power conferred by this-Resolution 13 has expired</p>	Non-Voting		
	<p>PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-3. 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.</p>	Non-Voting		

Vote Summary

BH MACRO LTD

Security	G12583129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2013
ISIN	GG00B1NP5142	Agenda	704498650 - Management
City	ST PETER PORT	Holding Recon Date	06-Jun-2013
Country	Guernsey	Vote Deadline Date	04-Jun-2013
SEDOL(s)	B1NP514 - B2Q18M8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management	
1	That the Annual Audited Financial Statements of the Company for the period ended 31 December 2012, together with the Reports of the Directors and the Auditors thereon, be received and considered	Management	For	For	
2	That KPMG Channel Islands Limited be re-appointed as Auditors until the conclusion of the next annual general meeting	Management	For	For	
3	That the Board of Directors be authorised to determine the remuneration of the Auditors	Management	For	For	
4	That Ian Plenderleith be re-elected as a Director	Management	For	For	
5	That Huw Evans be re-elected as a Director	Management	For	For	
6	That Anthony Hall be re-elected as a Director	Management	For	For	
7	That Christopher Legge be re-elected as a Director	Management	For	For	
8	That Talmai Morgan be re-elected as a Director	Management	For	For	
9	That Stephen Stonberg be re-elected as a Director	Management	For	For	
10	That the Directors' Remuneration Report contained in the Annual Audited Financial Statements of the Company for the period ended 31 December 2012 be approved	Management	For	For	
11	That the Directors be generally and unconditionally authorised to allot and Issue, grant rights to subscribe for, or to convert securities into, up to 2,363,276 shares designated as Euro shares, 9,475,901 shares designated as US Dollar shares and 13,738,119 shares designated as Sterling shares respectively (being 33.33 per cent, of the Company's shares of each class in issue as at the latest practicable date prior to the date of publication of this document (excluding shares held in treasury) for the period expiring on the date falling fifteen months after the date of passing of this Resolution 11 or the conclusion of the next annual general meeting of the Company, whichever is the earlier, save that the Company may before such expiry make an offer or agreement which would or might require shares to be allotted and CONTD	Management	For	For	
CONT	CONTD issued after such expiry and the Directors may allot and issue shares-in pursuance of such an offer or agreement as if the authority had not-expired	Non-Voting			
12	That the Company be and is hereby generally and unconditionally authorised in accordance with the Companies (Guernsey) Law, 2008, as amended (the "Companies Law"), to make market acquisitions (as defined in the Companies Law) of each class of its shares (either for the retention as treasury shares for resale or transfer, or cancellation), Provided That; a. the maximum number of shares authorised to be purchased shall be 1,062,871 shares	Management	For	For	None

Vote Summary

designated as Euro shares, 4,261,739 shares designated as US Dollar shares and 6,178,650 shares designated as Sterling shares (being 14.99 per cent, of the shares of each class in issue as at the latest practicable date prior to the date of publication of this document, excluding shares held in treasury); b. the minimum price (exclusive of expenses) which may be paid for a share shall be 1 CONTD

CONT	CONTD cent for shares designated as Euro shares, 1 cent for shares designated-as US Dollar shares and 1 pence for shares designated as Sterling shares; c,-the maximum price which may be paid for a share of the relevant class is an-amount equal to the higher of: (a) 105 per cent, of the average of the middle-market quotations for a share of the relevant class on the relevant market-for the five business days immediately preceding the date on which the share-is purchased; and (b) the higher of (i) the price of the last independent-trade for a share of the relevant class and (ii) the highest current-Independent bid for a share of the relevant class at the time of purchase,-and d, the authority hereby conferred shall expire at the annual general-meeting of the Company in 2014 unless such authority is varied, revoked or-CONTD	Non-Voting		
CONT	CONTD renewed prior to such date by a special resolution of the Company in-general meeting	Non-Voting		
13	That, in accordance with Article 6.4 of the Articles, the Directors be empowered to allot and issue (or sell from treasury) 709,053 shares designated as Euro shares, 2,843,054 shares designated as US Dollar shares and 4,121,848 shares designated as Sterling shares (being 10 per cent, of the shares in issue of each class as at the latest practicable date prior to the date of this notice, excluding shares held in treasury) for cash as if Article 6.1 of the Articles did not apply to the allotment and issue (or sale from treasury) for the period expiring on the date falling fifteen months after the date of passing of this Resolution 13 or the conclusion of the next annual general meeting of the Company, whichever is the earlier, save that the Company may before such expiry make offers or agreements which would or might CONTD	Management	For	For
CONT	CONTD require shares to be allotted end issued (or sold) after such expiry-and the Directors may allot and issue (or sell) shares in pursuance of any-such offer or agreement notwithstanding that the power conferred by this-Resolution 13 has expired	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-11, 12 AND 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN TH-IS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU-	Non-Voting		

Vote Summary

DEXION ABSOLUTE LTD, GUERNSEY

Security	G2751C103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2013
ISIN	GB0032287020	Agenda	704471197 - Management
City	ST PETER PORT	Holding Recon Date	06-Jun-2013
Country	Guernsey	Vote Deadline Date	04-Jun-2013
SEDOL(s)	3228702 - B2PPC07	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Adoption of the Financial Statements of the Company for the year ended 31 December 2012	Management	For	For
2	Appointment of KPMG Channel Islands Limited as Auditors of the Company for the year ending 31 December 2013 together with the ratification of their remuneration	Management	For	For
3	Re-election of Mr John Hallam	Management	For	For
4	Re-election of Mr Trevor Ash	Management	For	For
5	Re-election of Mr Robin Bowie	Management	For	For
6	Re-election of Mr William Collins	Management	For	For
7	Re-election of Mrs Susie Farnon	Management	For	For
8	Re-election of Dr Paul Sharman	Management	For	For
9	Authorisation to allot ordinary shares and/or C shares of any currency class	Management	For	For
10	Market Purchases of Own Shares	Management	For	For

Vote Summary

ALTERNATIVE INVESTMENT STRATEGIES LTD, ST PETER PO

Security	G0225L139	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Jun-2013
ISIN	GB00B06GDT12	Agenda	704511751 - Management
City	ST PETER PORT	Holding Recon Date	07-Jun-2013
Country	Guernsey	Vote Deadline Date	06-Jun-2013
SEDOL(s)	B06GDT1 - B07J7N1 - B1S8SY2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That: (a) The Company modify its Investment Objective and Policy in the manner described in the Circular sent by the Company to its Shareholders on 15 May 2013. (b) The New Articles, which are drafted to effect the Proposals described in the Circular sent by the Company to its Shareholders on 15 May 2013, be approved and adopted as the articles of incorporation of the Company in substitution for and to the exclusion of the existing Articles in the form presented to the meeting and initialled by the Chairman for the purpose of Identification	Management	For	For

Vote Summary

INTERNATIONAL PUBLIC PARTNERSHIPS LTD, ST PETER PO

Security	G4891V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2013
ISIN	GB00B188SR50	Agenda	704512020 - Management
City	ST PETER PORT	Holding Recon Date	10-Jun-2013
Country	Guernsey	Vote Deadline Date	06-Jun-2013
SEDOL(s)	B188SR5 - B2QVL96	Quick Code	

Item	Proposal	Type	Vote	For/Against Management	
1	To receive and adopt the audited accounts, the Directors' report, and the Auditors' report for the period ended 31st December 2012	Management	For	For	
2	To approve the Directors' remuneration for the period ended 31st December 2012	Management	For	For	
3	To increase the aggregate remuneration of the Directors to a maximum of GBP 350,000 per annum, in accordance with Article 79(1) of the Company's articles of incorporation	Management	For	For	
4	To re-appoint John Whittle as a Director of the Company, retiring in accordance with the Company's articles of Incorporation	Management	For	For	
5	To re-appoint Claire Whittet as a Director of the Company, retiring in accordance with the Company's articles of incorporation	Management	For	For	
6	To re-appoint Giles Frost as a Director of the Company, retiring in accordance with the UKLA Listing Rules	Management	For	For	
7	To note and sanction an interim dividend in respect of the six months ended 30th June 2012 of 3.0 pence per share and an interim dividend in respect of the six months ended 31st December 2012 of 0.0 pence per share which are in line with the statements made in the Company's Prospectus dated 16 December 2009	Management	For	For	
8	To reappoint Ernst & Young LLP, of Royal Chambers, St Julian's Avenue. St. Peter Port, Guernsey, GY1 4AF as Auditors of the Company and to hold office until the next Annual General Meeting	Management	For	For	
9	To authorise the Directors to determine Ernst & Young LLP's remuneration	Management	For	For	
10	That, in accordance with Article 108A of the Company's articles of incorporation, the Board may, in respect of dividends declared for any financial period or periods of the Company ending prior to the annual General meeting of the Company to be held in 2014, offer the holders of the ordinary shares in the capital of the Company of par value 0.01 penny each (the "Ordinary Shares") the right to elect to receive further Ordinary Shares, credited as fully paid, in respect of all or any part of such dividend or dividends declared in respect of any such period or periods	Management	For	For	
11	To approve that the Company generally be and is hereby authorised for the purposes of section 315 of the Companies (Guernsey) Law, 2008 as amended (the "Law") to make market acquisitions (as defined in the Law) of ordinary shares in the capital of the Company of par value 0.01 penny each (the "Ordinary Shares") provided that: a. The maximum number of Ordinary Shares authorised to be purchased shall be 14,99 per	Management	For	For	None

Vote Summary

	cent, of the Ordinary Shares in issue immediately following this annual general meeting (excluding treasury shares); b. The minimum price (exclusive of expenses) which may be paid for such shares is GBP 0.01 per Ordinary Share; c. The maximum price (exclusive of expenses) payable by the Company which may be paid for Ordinary Shares shall be the higher of (i) 5 per cent. above the average market value for the five			
CONT	CONTD business days before the purchase is made and (ii) the higher of the-price of the last independent trade and the highest independent bid at the-time of the purchase for any number of Ordinary Shares on the trading venue-where the purchase price is carried out; d. The authority hereby conferred-shall (unless previously renewed or revoked) expire at the end of the annual-general meeting of the Company to be held in 2014 or, if earlier, the date-falling eighteen months from the passing of these resolutions: e. The Company-may make a contract to purchase its own Ordinary Shares under the authority-hereby conferred prior to the expiry of such authority which will or may be-executed wholly or partly after the expiry of such authority, and may make a-purchase of its own Ordinary Shares in pursuance of any such contract; CONTD	Non-Voting		
CONT	CONTD and f. Any Ordinary Share acquired by the Company pursuant to the above-authority may, subject to the requirements of the Law, be held as a treasury-share In accordance with the Law or be cancelled by the Company	Non-Voting		
12	That the Directors of the Company from time to time (the "Board") be and are hereby generally empowered in accordance with Article 40(4) of the Company's articles of incorporation (in substitution for any existing such power or authority) to allot up to: (i) the aggregate number of Ordinary Shares as represent less than 10 per cent. of the number of Ordinary Shares already admitted to trading on the London Stock Exchange's main market for listed securities immediately following the passing of this resolution and (ii) such number of Ordinary Shares as may be agreed between the Company and the provider from time to time of Investment advisory services to the Company (the "Investment Advisor") in lieu of a cash payment in respect of the Investment Advisor's entitlement to an incentive fee (if any) pursuant to the investment CONTD	Management	For	For
CONT	CONTD advisory agreement between the Company and the Investment Advisor-prevailing at the time, in each case as if the pre-emption provisions-contained in Article 40(1) of the Company's articles of incorporation did not-apply to any such allotment, provided that this power shall (unless-previously revoked, varied or renewed by the Company)expire on the conclusion-of the annual general meeting of the Company to be held in 2014, save that-the Company may make prior to such expiry any offer or agreement which would-or might require shares to be allotted after expiry of such period and the-Board may allot Ordinary Shares pursuant to such an offer or agreement-notwithstanding the expiry of the authority given by this resolution	Non-Voting		
13	That, pursuant to section 38(5) of the Companies (Guernsey) Law, 2008. as amended, the memorandum of incorporation of the Company (the 'Memorandum") be and is hereby amended by the deletion of paragraph 3 of the Memorandum (statement of the objects of the Company) and the insertion of the following statement in its place: "The objects for which the Company is established are unlimited"	Management	For	For

Vote Summary

14	That, pursuant to regulation 2(1)(a) of the Companies (Transitional Provisions) Regulations, 2008, the Memorandum be and is hereby amended as follows: a. By the amendment of paragraph 2 of the Memorandum so as to read "The Registered Office of the Company is situated in Guernsey." b. By the deletion of paragraphs 5,6,7 and 8 of the Memorandum; c. By the insertion of the following as a new paragraph 3 of the Memorandum: "The Company is a non-cellular company within the meaning of section 2(1)(c) of the Companies (Guernsey) Law, 2008, (as amended)."; and d. By the insertion of a table providing the details required by section 15(4) of the Companies (Guernsey) Law, 2008, as amended, in relation to the founder shares taken by each founder member upon incorporation of the Company	Management	For	For
15	That the proposed now form of articles of incorporation attached hereto are hereby adopted as the new articles of Incorporation of the Company in substitution for and to the exclusion of the existing articles of incorporation of the Company	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

NB GLOBAL FLOATING RATE INCOME FUND LTD

Security	G64294104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2013
ISIN	GG00B3KX4Q34	Agenda	704451854 - Management
City	ST PETER PORT	Holding Recon Date	17-Jun-2013
Country	Guernsey	Vote Deadline Date	13-Jun-2013
SEDOL(s)	B3KX4Q3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Annual Report and Financial Statements for the year ended 31 Dec 2012, together with the Reports of the Directors and Auditors	Management	For	For
2	To receive and ratify the Remuneration report in the Annual Report and Financial Statements for the year ended 12/31/2012	Management	For	For
3	To re-elect Mr William Frewen as a Director of the Company	Management	For	For
4	To re-elect Mr Richard Battey as a Director of the Company	Management	For	For
5	To re-elect Mrs Sandra Platts as a Director of the Company	Management	For	For
6	To re-appoint PricewaterhouseCoopers CI LLP as independent auditors of the Company to hold office until the conclusion of the next annual general meeting	Management	For	For
7	To authorise the Directors to determine the auditors' remuneration	Management	For	For
8	To authorise the Company to make market acquisitions of its own ordinary shares	Management	For	For
9	To dis-apply pre-emption rights	Management	For	For

Vote Summary

PROSPECT JAPAN FUND LTD

Security	G7271Z151	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2013
ISIN	GB00B011QL44	Agenda	704500710 - Management
City	ST PETER PORT	Holding Recon Date	18-Jun-2013
Country	Guernsey	Vote Deadline Date	17-Jun-2013
SEDOL(s)	B011QL4 - B034P92	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Annual Report and Audited Financial Statements of the Company for the year ended 31 December 2012	Management	No Action	
2	To re-appoint Ernst and Young LLP as Auditor of the Company until the conclusion of the next Annual General Meeting	Management	No Action	
3	To authorise the Board of Directors to determine the Auditor's remuneration	Management	No Action	
4	To re-elect Rupert Evans to the Board of Directors in accordance with Section B.7.1 of the UK Corporate Governance Code	Management	No Action	
5	To re-elect Christopher Sherwell to the Board of Directors in accordance with Section B.7.1 of the UK Corporate Governance Code	Management	No Action	
6	To re-elect John Hawkins to the Board of Directors in accordance with Section B.7.1 of the UK Corporate Governance Code and Article 26.2 of the AOI	Management	No Action	
7	To resolve that, in substitution of all previous authorities, the Company be generally and unconditionally authorised to make market acquisitions	Management	No Action	

Vote Summary

JZ CAPITAL PARTNERS LIMITED, ST PETER PORT

Security	G5216J134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2013
ISIN	GG00B403HK58	Agenda	704532806 - Management
City	ST PETER PORT	Holding Recon Date	20-Jun-2013
Country	Guernsey	Vote Deadline Date	18-Jun-2013
SEDOL(s)	B403HK5 - B61JM89	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
O.1	To consider and approve the Annual Report and Accounts of the Company for the year ended 28 February 2013	Management	For	For
O.2	To re-elect Ernst & Young LLP as Auditor to the Company until the conclusion of the next Annual General Meeting	Management	For	For
O.3	To authorise the Board directors to determine the Auditor's remuneration	Management	For	For
O.4	To approve the directors' remuneration report for the year ended 28 February 2013	Management	For	For
O.5	To re-elect David Macfarlane as a director of the Company in accordance with Article 21(3) of the Articles of Incorporation of the Company	Management	For	For
O.6	To re-elect James Jordan as a director of the Company in accordance with Article 21(3) of the Articles of Incorporation of the Company	Management	For	For
O.7	To approve that the Company be authorised in accordance with the Companies (Guernsey) Law 2008 as amended, to make market acquisitions (as defined in that Law) of its own shares provided that: a) The maximum number of shares in each class authorised to be purchased is 14.99 per cent of each class of the shares of the Company in issue at any time; b) the minimum price payable by the Company for each shares is 1 pence and the maximum price payable by the Company for each share will not be more than the higher of (i) 105 per cent of the average of the middle market quotations for a share as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which that share is purchased and (ii) that stipulated by Article 5(1) of the Buy-back and Stabilisation Regulation CONTD	Management	For	For
CONT	CONTD (EC No 2213/2003); and c) unless previously varied, revoked or renewed,-the authority hereby conferred shall expire at the conclusion of the general-meeting of the Company to be held in 2014 under section 199 of the Law, save-that the company may, prior to such expiry, enter into a contract to purchase-shares under such authority and may make a purchases of shares pursuant to-any such contract	Non-Voting		
S.1	To approve the adoption of the Articles of Incorporation produced to the meeting and initialled by the Chairman of the meeting for the purpose of identification as the Articles of Incorporation of the Company in substitution for, and to the exclusion of, the existing Articles of Incorporation	Management	For	For

Vote Summary

INVESTORS IN GLOBAL REAL ESTATE LTD, ST PETER PORT

Security	G48073103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2013
ISIN	GB00B132SB63	Agenda	704520899 - Management
City	ST PETER PORT	Holding Recon Date	21-Jun-2013
Country	Guernsey	Vote Deadline Date	20-Jun-2013
SEDOL(s)	B132SB6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Annual Report and Audited Financial Statements of the Company for the year ended 31 December 2012	Management	Against	Against
2	To approve the remuneration report which forms part of the Annual Report and Audited Financial Statements of the Company for the year ended 31 December 2012	Management	Against	Against
3	To re-elect Deloitte LLP as Auditor of the Company until the conclusion of the next Annual General Meeting	Management	Against	Against
4	To authorise the Board of Directors to determine the Auditor's remuneration	Management	Against	Against
5	To re-elect Richard Sutton as a Director of the Company in accordance with Section 15.2.13AR of the Listing Rules	Management	Against	Against
6	To re-elect Trevor Ash as a Director of the Company in accordance with Article 17.3 of the Company's Articles of Incorporation	Management	Against	Against
S.1	That, the directors be and are hereby generally empowered to dis-apply pre-emption rights as detailed in the Notice of Meeting	Management	Against	Against
S.2	That, the Company be authorised in accordance with Section 315 of the Companies (Guernsey) Law 2008 to make market acquisitions of its shares as detailed in NOM (see NOM)	Management	Against	Against
CMMT	PLEASE NOTE THAT THE CORRECT CORP NAME FOR THIS ISIN IS "INVESTORS IN GLOBAL R-EAL ESTATE LIMITED" WHILE THE MEETING HAS BEEN RELEASED UNDER "ING GLOBAL REAL-ESTATE SECURITIES LTD".	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

STOBART GROUP LTD, ST MARTIN

Security	G9549Q138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2013
ISIN	GB00B03HDJ73	Agenda	704569738 - Management
City	ST PETER PORT	Holding Recon Date	25-Jun-2013
Country	Guernsey	Vote Deadline Date	21-Jun-2013
SEDOL(s)	B03HDJ7 - B91LQP1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's Annual Accounts and the Directors' Report, Directors' Remuneration Report and the Auditors' Report	Management	For	For
2	To declare a final dividend of 4.0p per ordinary share	Management	For	For
3	To re-elect Ben Whawell as a Director	Management	For	For
4	To re-elect Andrew Tinkler as a Director	Management	For	For
5	To elect William Stobart as a Director	Management	For	For
6	To re-elect Rodney Baker-Bates as a Director	Management	For	For
7	To re-elect Paul Orchard-Lisle CBE as a Director	Management	For	For
8	To re-elect Michael Kayser as a Director	Management	For	For
9	To re-appoint KPMG LLP as Auditors of the Company	Management	For	For
10	To authorise the Directors to fix the Auditors' remuneration	Management	For	For
11	To approve the Directors' Remuneration Report	Management	For	For
12	To authorise the Directors to issue shares	Management	For	For
13	To disapply pre-emption rights on the issue of shares in the company	Management	For	For