

## Vote Summary

### BLUECREST ALLBLUE FUND LTD

<b>Security</b>	G1340J157	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Oct-2013
<b>ISIN</b>	GB00B13YVW48	<b>Agenda</b>	704733624 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	14-Oct-2013
<b>City / Country</b>	ST PETER / Guernsey PORT	<b>Vote Deadline Date</b>	10-Oct-2013
<b>SEDOL(s)</b>	B13YVW4 - B29WNF6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the pre-emption rights granted to shareholders pursuant to article 12(2) of the Articles of Incorporation of the Company be disapplied on the terms set out in the notice of EGM	Management	For	For

## Vote Summary

MEDICX FUND LTD				
<b>Security</b>	G5958T100	<b>Meeting Type</b>	ExtraOrdinary General Meeting	
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Oct-2013	
<b>ISIN</b>	GG00B1DVQL92	<b>Agenda</b>	704763398 - Management	
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Oct-2013	
<b>City / Country</b>	ST PETER / Guernsey PORT	<b>Vote Deadline Date</b>	15-Oct-2013	
<b>SEDOL(s)</b>	B1DVQL9	<b>Quick Code</b>		

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 242217 DUE TO SPLITTING OF-RESOLUTION 1. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1.a	That the Directors of the Company from time to time (the "Board") be and are generally authorised to allot up to 85,000,000 Ordinary Shares (within the meaning given in the Company's Articles of Incorporation (the "Articles")) for cash, and in accordance with Article 13.5, the provisions contained in Article 13.3 of the Articles (rights of pre-emption) shall not apply to any such allotment, provided that: this authorisation shall (unless previously revoked, varied or renewed by the Company) expire on the conclusion of the Company's annual general meeting to be held in 2014, save that the Company may make prior to such expiry an offer or agreement which would or might require shares to be allotted after expiry of such period and the Board may allot shares pursuant to such an offer or agreement notwithstanding the expiry of the authority given by this resolution	Management	For	For
1.b	That the Directors of the Company from time to time (the "Board") be and are generally authorised to allot up to 85,000,000 Ordinary Shares (within the meaning given in the Company's Articles of Incorporation (the "Articles")) for cash, and in accordance with Article 13.5, the provisions contained in Article 13.3 of the Articles (rights of pre-emption) shall not apply to any such allotment, provided that: this power shall be limited to the allotment of ordinary shares in the Company's capital in connection with the Placing, Open Offer and Offer for Subscription (as such terms are defined in the prospectus issued by the Company dated 25 September 2013, a copy of which is produced to the meeting and initialed by the Chairman for the purposes of identification)	Management	For	For

## Vote Summary

2	That (subject to the passing of resolution 1) the issue by the Company of between 20,000,000 and up to 30,000,000 New Ordinary Shares (as defined in the prospectus issued by the Company dated 25 September 2013, a copy of which is produced to the meeting and initialed by the Chairman for the purposes of identification) to Canaccord Genuity Limited at the Issue Price on terms that they will be purchased back (by way of a market acquisition within the meaning of section 316 of the Companies (Guernsey) Law, 2008, as amended) by the Company at the Issue Price and held in treasury be and is hereby approved provided that this authority shall expire on 29 November 2013 (save that the Company may prior to such expiry make an offer to purchase shares for delivery to the Company after 29 November 2013)	Management	For	For
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## Vote Summary

### NB GLOBAL FLOATING RATE INCOME FUND LTD

<b>Security</b>	G64294104	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Oct-2013
<b>ISIN</b>	GG00B3KX4Q34	<b>Agenda</b>	704752763 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Oct-2013
<b>City / Country</b>	ST. / Guernsey PETER PORT	<b>Vote Deadline Date</b>	15-Oct-2013
<b>SEDOL(s)</b>	B3KX4Q3	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the placing of any new C Shares with Blackrock, Inc. on the basis described in the C Share Prospectus	Management	For	For
2	To authorise the Directors to allot and issue or make offers or agreements to allot and issue equity securities (within the meaning of the Articles of Incorporation) for cash pursuant to article 4.4 of the Articles of Incorporation or by way of a sale of treasury shares as if article 6.2 of the Articles of Incorporation did not apply to any such allotment and issue provided that this power shall be limited to the allotment and issue of up to an aggregate number of 750,000,000 C Shares in connection with the issue and shall expire on the day after Admission or, if earlier, the date of the next Annual General Meeting of the Company to be held in 2014	Management	For	For
3	To authorise the Directors to allot and issue or make offers or agreements to allot and issue equity securities (within the meaning of the Articles of Incorporation) for cash pursuant to article 4.4 of the Articles of Incorporation or by way of a sale of treasury shares as if article 6.2 of the Articles of Incorporation did not apply to any such allotment and issue, provided that this power shall be limited to the allotment and issue (otherwise than pursuant to Resolution 2 above) of (i) up to 5,111,439 U.S. Dollar Shares (excluding treasury shares) or, if less, 10 per cent, of the U.S. Dollar Shares in issue as at 21 October 2013; and (ii) up to 82,424,480 Sterling Shares (excluding treasury shares), or, if less, 10 per cent, of the Sterling Shares in issue as at 21 October 2013 and shall expire upon the date of the next CONTD	Management	For	For
CONT	CONTD Annual General Meeting of the Company to be held in 2014, save that the-Company shall be entitled to make offers or agreements before the expiry of-such power which would or might require equity securities to be allotted and-issued after such expiry and the Directors shall be entitled to allot and-issue equity securities pursuant to any such offer or agreement as if the-	Non-Voting		

## *Vote Summary*

power conferred hereby had not expired. This resolution revokes and replaces all unexercised authorities except for that in Resolution 2 previously granted to the Directors to allot and issue or grant equity securities in the capital of the Company wholly for cash as if the pre-emption rights contained in article 6.2 CONTD of the Articles of Incorporation did not apply to such allotment and issue or grant but without prejudice to any allotment and issue of shares or grant of rights already made, offered or agreed to be made pursuant to such authorities

CONT

Non-Voting

## Vote Summary

### BACIT LIMITED, ST PETER PORT

<b>Security</b>	G06966108	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Oct-2013
<b>ISIN</b>	GG00B8P59C08	<b>Agenda</b>	704750288 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	17-Oct-2013
<b>City / Country</b>	ST PETER / Guernsey PORT	<b>Vote Deadline Date</b>	16-Oct-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the Directors be generally and unconditionally authorised to allot and issue 200 million C Shares for the period expiring on 31 December 2013, 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
2	That, in accordance with Article 6.7 of the Articles, the Directors be empowered to allot and issue up to a maximum number of 200 million C Shares for cash as if Article 6.2 of the Articles did not apply to the allotment and issue for the period expiring on 31 December 2013, save that the Company may before such expiry make offers or agreements 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 any such offer or agreement notwithstanding that the power conferred by this Resolution has expired	Management	For	For
3	That the powers of the Directors to pay scrip dividends contained in the Articles be altered by replacing Articles 35.16.1 to 35.17 (inclusive) with the new Articles 35.16.1 to 35.16.5(inclusive) as in the Notice of Extraordinary General Meeting	Management	For	For
4	That the provisions of the Articles regarding the US Foreign Account Tax Compliance Act be altered as set out in the Notice of Extraordinary General Meeting	Management	For	For

## Vote Summary

### INDUS GAS LTD, ST PETER PORT

<b>Security</b>	G47956100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Oct-2013
<b>ISIN</b>	GG00B39HF298	<b>Agenda</b>	704752888 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	24-Oct-2013
<b>City / Country</b>	ST.PETER / Guernsey PORT	<b>Vote Deadline Date</b>	23-Oct-2013
<b>SEDOL(s)</b>	B39HF29 - B3B1N36	<b>Quick Code</b>	

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	To receive and adopt the accounts for the year ended 31 March 2013	Management	For	For
2	To appoint Peter James Cockburn as Non-Executive Director	Management	For	For
3	To re-appoint Ajay Kalsi as a Executive Director	Management	For	For
4	To re-appoint Grant Thornton as Auditor and to authorise the Directors to determine the remuneration of the Auditor	Management	For	For

## Vote Summary

### GENESIS EMERGING MARKETS FUND LTD

<b>Security</b>	G3823U170	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Oct-2013
<b>ISIN</b>	GG00B4L0PD47	<b>Agenda</b>	704752662 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	29-Oct-2013
<b>City / Country</b>	ST PETER / Guernsey PORT	<b>Vote Deadline Date</b>	25-Oct-2013
<b>SEDOL(s)</b>	B4L0PD4 - B56F1R7 - B59RFP6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors and the audited Financial Statements for the year ended 30th June 2013	Management	For	For
2	To re-appoint PricewaterhouseCoopers CI LLP as Independent Auditors to the Fund	Management	For	For
3	To authorise the Directors to agree the remuneration of the Independent Auditors	Management	For	For
4	To elect Sujit Banerji as Director of the Company	Management	For	For
5	To re-elect Michael Hamson as a Director of the Fund	Management	For	For
6	To re-elect Saffet Karpas as a Director of the Fund	Management	For	For
7	To re-elect John Llewellyn as a Director of the Fund	Management	For	For
8	To re-elect Helene Ploix as a Director of the Fund	Management	For	For
9	To re-elect Coen Teulings as a Director of the Fund	Management	For	For
10	To authorise the Fund to make market purchases of its own Participating Preference shares (see Notice of Meeting for full details)	Management	For	For



## Vote Summary

### F&C UK REAL ESTATE INVESTMENTS LTD, ST PETER PORT

<b>Security</b>	G3312E109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Nov-2013
<b>ISIN</b>	GB00B012T521	<b>Agenda</b>	704787348 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	15-Nov-2013
<b>City / Country</b>	ST PETER / Guernsey PORT	<b>Vote Deadline Date</b>	13-Nov-2013
<b>SEDOL(s)</b>	B012T52 - B29WP50 - B9BNTJ2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and approve the Annual Report and Accounts	Management	For	For
2	To receive and approve the Directors' Remuneration Report	Management	For	For
3	Re-election of Mr C W Sherwell	Management	For	For
4	Re-election of Mr Q Spicer	Management	For	For
5	Re-election of Mr A E G Gulliford	Management	For	For
6	Election of Mr V Lall	Management	For	For
7	Election of Mr G Harrison	Management	For	For
8	Re-appointment of the Auditor	Management	For	For
9	Authorising the Directors to determine the Auditor's remuneration	Management	For	For
10	Authorising the Directors to allot securities without rights of pre-emption	Management	For	For
11	Authorise the Directors to buy back shares	Management	For	For

## Vote Summary

### ABSOLUTE RETURN TRUST LIMITED

<b>Security</b>	G0082G249	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Nov-2013
<b>ISIN</b>	GG00BCCW5806	<b>Agenda</b>	704787831 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	18-Nov-2013
<b>City / Country</b>	ST PETER / Guernsey PORT	<b>Vote Deadline Date</b>	14-Nov-2013
<b>SEDOL(s)</b>	BCCW580 - BD5NS00	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	(a) That the company be wound up voluntarily pursuant to section 391(1)(b) of The Companies (Guernsey) Law, 2008 (as amended); (b) That pursuant to article 82 of the Company's Articles, from the date of appointment of the Liquidators, the Company is permitted to have a sole Director; (c) That the suspension and cancellation of the listing of the Shares on the Official List and the admission of the Shares to trading on the Main Market be and is hereby approved and the suspension of the authorisation of the Company by the Commission under the Protection of Investors (Bailiwick of Guernsey) Law, 1987 be and is hereby approved; (d) That Linda Maree Johnson and Ashley Charles Paxton, of KPMG Channel Islands Limited, 20 New Street, St Peter Port, Guernsey GY1 4AN, be and are hereby as joint liquidators (the "Liquidators") for CONTD	Management	For	For
CONT	CONTD the purposes of winding up; and (e) That the Liquidators' remuneration-is fixed in accordance with the engagement letter and terms of business-issued by KPMG Channel Islands Limited in respect of the proposed liquidation-of the company	Non-Voting		

## Vote Summary

### CHARIOT OIL & GAS LIMITED, ST. PETER PORT

<b>Security</b>	G210A5105	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Nov-2013
<b>ISIN</b>	GG00B2R9PM06	<b>Agenda</b>	704791006 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Nov-2013
<b>City / Country</b>	ST. PETER PORT / Guernsey	<b>Vote Deadline Date</b>	15-Nov-2013
<b>SEDOL(s)</b>	B2R9PM0 - B39G4F2 - B3RKWT6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise the amendment to the Company's Articles of Incorporation revising Articles 38, 44, 101 and 102	Management	For	For

## Vote Summary

### RUFFER INVESTMENT COMPANY LTD

<b>Security</b>	G7724B108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Nov-2013
<b>ISIN</b>	GB00B018CS46	<b>Agenda</b>	704765544 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Nov-2013
<b>City / Country</b>	ST PETER / Guernsey PORT	<b>Vote Deadline Date</b>	15-Nov-2013
<b>SEDOL(s)</b>	B018CS4 - B2NWCZ5 - B5473F7	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To consider and approve the Annual Financial Report of the Company for the year ended 30 June 2013	Management	For	For
2	To re-elect Moore Stephens as Auditor of the Company until the conclusion of the next Annual General Meeting	Management	For	For
3	To authorise the Board of Directors to determine the Auditor's remuneration	Management	For	For
4	To re-appoint Peter Luthy as a Director of the Company in accordance with Chapter 15 of the London stock Exchange Listing Rules	Management	For	For
5	To re-appoint Wayne Bulpitt as a Director of the Company in accordance with Article 28.3 of the Articles of Incorporation of the Company and Chapter 15 of the London Stock Exchange Listing Rules	Management	For	For
6	To re-appoint Christopher Spencer as a Director of the Company in accordance with Article 28.3 of the Articles of Incorporation of the Company	Management	For	For
7	To consider and approve that the Company, be and is hereby generally and unconditionally authorised in accordance with The Companies (Guernsey) Law, 2008, as amended, (the "Law") to make market acquisitions as defined in that Law of its Unclassified Shares of 0.01P each	Management	For	For
8	That the Board be and is hereby empowered under the Articles of incorporation ("the Articles") to allot 15,181,342 equity securities (as defined in the Articles) being 10% of the equity securities in issue	Management	For	For
CMMT	10 OCT 2013: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION 1. IF YOU 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

THE M&G PROPERTY FUND				
<b>Security</b>	G6105U115	<b>Meeting Type</b>	ExtraOrdinary General Meeting	
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Nov-2013	
<b>ISIN</b>	GB0034342427	<b>Agenda</b>	704839010 - Management	
<b>Record Date</b>		<b>Holding Recon Date</b>	07-Nov-2013	
<b>City / Country</b>	ST PETER / Guernsey PORT	<b>Vote Deadline Date</b>	21-Nov-2013	
<b>SEDOL(s)</b>	3434242	<b>Quick Code</b>		

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 12 DEC 2013. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	That the Exchange and the terms thereof as set out, defined and described in the Circular be and are hereby accepted and approved and that the Fund Manager and Fund Trustee be and are hereby authorised and instructed to take all necessary steps to implemented give effect to the Exchange and where Unitholders have elected to participate in the Exchange, the Fund Manager be and is hereby authorised to complete and sign a unit transfer form on their behalf for the purpose of transferring the Unitholder's Existing Units to the M&G PAIF or the Feeder Fund, as applicable	Management	No Action	

## Vote Summary

### ADVANCE FRONTIER MARKETS FUND LIMITED, ST. PETER P

<b>Security</b>	G0112L101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Dec-2013
<b>ISIN</b>	GG00B1W59J17	<b>Agenda</b>	704746443 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-Nov-2013
<b>City / Country</b>	ST PETER / Guernsey PORT	<b>Vote Deadline Date</b>	27-Nov-2013
<b>SEDOL(s)</b>	B1W59J1 - B23NYP2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the financial statements for the year ended 30 June 2013, with the reports of the directors and auditors thereon	Management	For	For
2	To re-elect Richard Hotchkis as a director	Management	For	For
3	To re-appoint Grant Thornton Limited as auditors to the Company	Management	For	For
4	To authorise the directors to determine the remuneration of Grant Thornton Limited for the forthcoming year	Management	For	For
5	To renew authority for the Company to purchase its own shares	Management	For	For
6	To adopt the new Memorandum and Articles of Incorporation as in the form enclosed with the notice of the meeting	Management	For	For
7	To change the maximum aggregate remuneration payable to the directors of the Company to 200,000 GBP per annum	Management	For	For

## Vote Summary

### SCHRODER ORIENTAL INCOME FUND LTD, ST PETER PORT

<b>Security</b>	G7883J108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Dec-2013
<b>ISIN</b>	GB00B0CRWN59	<b>Agenda</b>	704842930 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-Dec-2013
<b>City / Country</b>	ST PETER / Guernsey PORT	<b>Vote Deadline Date</b>	28-Nov-2013
<b>SEDOL(s)</b>	B0CRWN5	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors and the audited Accounts for the year ended 31 August 2013	Management	For	For
2	To approve the Remuneration Report for the year ended 31 August 2013	Management	For	For
3	To re-elect Mr Peter Rigg as a Director of the Company	Management	For	For
4	To re-elect Mr Christopher Sherwell as a Director of the Company	Management	For	For
5	To re-appoint Ernst & Young LLP as Auditors of the Company	Management	For	For
6	To authorise the Board to determine the remuneration of Ernst & Young LLP as Auditors of the Company	Management	For	For
7	To authorise the Company to make market purchases of Ordinary shares of 1p each	Management	For	For
8	To authorise the Directors to allot shares and/or sell treasury shares	Management	For	For

## Vote Summary

### AXA PROPERTY TRUST LTD, ST PETER PORT

<b>Security</b>	G0743L108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Dec-2013
<b>ISIN</b>	GB00B06T2607	<b>Agenda</b>	704838828 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	03-Dec-2013
<b>City / Country</b>	ST PETER / Guernsey PORT	<b>Vote Deadline Date</b>	29-Nov-2013
<b>SEDOL(s)</b>	B06T260	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve and adopt the annual report and consolidated financial statements of the company for the year ended 30 June 2013	Management	For	For
2	To re-appoint KPMG Channel Islands Limited as auditor of the company until the conclusion of the next annual general meeting	Management	For	For
3	To authorize the board of directors to determine the auditor's remuneration	Management	For	For
4	To re-elect Stuart Lawson as a director of the company in accordance with article 92 of the articles of incorporation of the company	Management	For	For
5	To re-elect Alphons Spaninks as a director of the company in accordance with article 92 of the articles of incorporation of the company and section 15.2.13 AR of the London Stock Exchange listing rules	Management	For	For
6	That the company be authorized, in accordance with section 315 of the companies (Guernsey) Law 2008, as amended (the "Law"), to make market acquisitions of ordinary shares of no par value each	Management	For	For
7	That pursuant to articles 7A(7) of the articles of incorporation of the company the directors may allot ordinary shares	Management	For	For



## Vote Summary

### INVESTORS IN GLOBAL REAL ESTATE LTD, ST PETER PORT

<b>Security</b>	G48073103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Dec-2013
<b>ISIN</b>	GB00B132SB63	<b>Agenda</b>	704855242 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-Dec-2013
<b>City / Country</b>	ST PETER / Guernsey PORT	<b>Vote Deadline Date</b>	02-Dec-2013
<b>SEDOL(s)</b>	B132SB6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To amend the Company's Articles of Incorporation	Management	Against	Against
2	To authorise the Directors to allot equity securities up to an aggregate number of 100 million C Shares	Management	Against	Against
3	To authorise the Directors to allot, issue and/or sell equity securities up to an aggregate number of 500 million New Ordinary Shares or existing Ordinary Shares out of treasury	Management	Against	Against
4	To approve the proposed participation in the Issues by Investec, a related party	Management	Against	Against
5	To approve the proposed participation in the Issues by Brewin Dolphin, a related party	Management	Against	Against
6	To approve the proposed participation in the Issues by QCL, a related party	Management	Against	Against
7	To authorise the Company to make market purchases of Ordinary Shares up to 14.99 per cent, of the aggregate number of Ordinary Shares in issue	Management	For	For

## Vote Summary

### RAVEN RUSSIA LTD, ST PETER PORT

<b>Security</b>	G73741103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Dec-2013
<b>ISIN</b>	GB00B0D5V538	<b>Agenda</b>	704870167 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	20-Dec-2013
<b>City / Country</b>	ST. PETER PORT / Guernsey	<b>Vote Deadline Date</b>	17-Dec-2013
<b>SEDOL(s)</b>	B0D5V53 - B0ZGNF8 - B2357P9	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the Articles of Incorporation be amended to allow the conversion of Preference Shares into Ordinary Shares	Management	For	For
2	That the making of the Preference Share Conversion Offer be and is approved	Management	For	For
3	That the participation by the Invesco Funds in the Preference Share Conversion Offer be and is approved	Management	For	For
4	That the participation by the Bilton Shareholders in the Preference Share Conversion Offer be and is approved	Management	For	For
5	The Rule 9 Waiver be and is approved	Management	For	For
6	That pre-emption rights be disapplied	Management	For	For