

# Vote Summary

## ACAL PLC, GUILDFORD SURREY

<b>Security</b>	G00616105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	03-Jan-2013
<b>ISIN</b>	GB0000055888	<b>Agenda</b>	704207768 - Management
<b>City</b>	TBD	<b>Holding Recon Date</b>	31-Dec-2012
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	27-Dec-2012
<b>SEDOL(s)</b>	0005588 - B54S0C6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That: 1.1 The proposed disposal by Acal Supply Chain Holdings Limited of the entire issued share capital of Acal Supply Chain Limited on the terms and subject to the conditions of the Disposal Agreement (as defined and/or summarised in the circular to the members of Acal plc dated 7 December 2012 (the "Circular") of which the notice convening this meeting forms part) and the related and ancillary documents including those referred to in the Circular (together the "Disposal Documents") be approved; and 1.2 The directors of Acal plc and/or of any member of the Acal Group (as defined in the Circular) (or any duly authorised committee thereof) be authorised to take all such steps, and execute all such documents, and to agree all such variations and amendments to the Disposal Documents as they may in each case, in their CONTD	Management	For	For
CONT	CONTD absolute discretion, consider necessary or desirable to implement and-give effect to, or otherwise in connection with, the Disposal (as defined in-the Circular) and any matter incidental to the Disposal provided that, in the-case of any variations and amendments to the Disposal Documents, such-variations and amendments are not material	Non-Voting		

# Vote Summary

## GEMFIELDS PLC, LONDON

<b>Security</b>	G3910W105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Jan-2013
<b>ISIN</b>	GB00B0HX1083	<b>Agenda</b>	704208669 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Dec-2012
<b>SEDOL(s)</b>	B0HX108 - B0TS9J6 - B2B14W5	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That, the waiver, granted by the Panel on Takeovers and Mergers on the terms set out in the Company's Circular to Shareholders of which this notice forms part, of the obligation that would otherwise arise on The Pallinghurst Resources Fund L.P., Pallinghurst (Cayman) Founder L.P., Pallinghurst Resources Management L.P., Autumn Holdings Asset Inc. and Sean Gilbertson, to make a general offer to the shareholders of the Company under Rule 9 of the City Code on Takeovers and Mergers upon receipt of ordinary shares in the capital of the Company in connection with the merger of Faberge Limited and Runway SPV (the "Merger") be and is hereby approved	Management	Against	Against
2	That, the issue of ordinary shares in the capital of the Company, or any alternative consideration where required by law, to Autumn Holdings Asset Inc. and Pallinghurst Resources Management L.P., being in each case an entity connected with Sean Gilbertson, a director of the Company, in connection with the Merger be approved	Management	Against	Against

# Vote Summary

## INTERSERVE PLC, TWYFORD

<b>Security</b>	G49105102	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Jan-2013
<b>ISIN</b>	GB0001528156	<b>Agenda</b>	704188209 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	03-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Dec-2012
<b>SEDOL(s)</b>	0152815 - 0891419 - B0739Y8 - B1BLZS1	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the disposal of the entire issued share capital of Interserve PFI Holdings 2003 Limited as described in the Circular dated 28 November 2012 hereby be approved	Management	For	For

# Vote Summary

## A G BARR PLC, GLASGOW

<b>Security</b>	G012A7101	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jan-2013
<b>ISIN</b>	GB00B6XZKY75	<b>Agenda</b>	704206867 - Management
<b>City</b>	GLASGOW	<b>Holding Recon Date</b>	04-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Jan-2013
<b>SEDOL(s)</b>	B6XZKY7 - B8K9X58	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the proposed all-share merger of the Company with Britvic plc, authorise the directors to allot shares in the Company in connection with the merger and to permit the Company to borrow up to GBP 1,250 million	Management	For	For
2	To approve the change of the Company's name to Barr Britvic Soft Drinks plc	Management	For	For
3	To approve the amendments to the rules of the Company's Long Term Incentive Plan 2003	Management	For	For
4	To approve the establishment of the Barr Britvic Soft Drinks plc Long Term Incentive Plan	Management	For	For
5	To approve the adoption of new articles of association of the Company	Management	For	For
6	To authorise the directors to allot shares in the Company, in addition to the authority conferred by resolution 1, subject to the restrictions set out in the resolution	Management	For	For
7	To authorise the disapplication of statutory pre-emption rights subject to the restrictions set out in the resolution	Management	For	For
8	To authorise the Company to purchase its own shares, subject to the restrictions set out in the resolution	Management	For	For

# Vote Summary

## BRITVIC PLC, HERTFORDSHIRE

<b>Security</b>	G17387104	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jan-2013
<b>ISIN</b>	GB00B0N8QD54	<b>Agenda</b>	704196155 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	04-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Jan-2013
<b>SEDOL(s)</b>	B0N8QD5 - B0T7ZJ5 - B11R0W8	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	To approve the scheme of arrangement dated 3 December 2012	Management	For	For

# Vote Summary

## BRITVIC PLC, HERTFORDSHIRE

<b>Security</b>	G17387104	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jan-2013
<b>ISIN</b>	GB00B0N8QD54	<b>Agenda</b>	704196701 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	04-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Jan-2013
<b>SEDOL(s)</b>	B0N8QD5 - B0T7ZJ5 - B11R0W8	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	(A) for the purpose of giving effect to the scheme of arrangement dated 5 December 2012 (the "Scheme")-proposed to be made between the Company and holders of the Scheme Shares (as defined in the Scheme): (i) the directors of the Company be authorised to implement the Scheme: (ii) the issued share capital of the Company be reduced by cancelling and extinguishing all the Scheme Shares; (iii) upon the said reduction of capital taking effect; (a) the reserve arising be capitalised and applied in paying up an equivalent number of new ordinary shares of 20 pence each; and (b) the directors of the Company be authorised to allot the new ordinary shares to A.G. BARR p.l.c, or its nominee(s): and (B) the articles of association of the Company be amended on the terms described in the notice of the General Meeting; and (C) the CONTD	Management	For	For
CONT	CONTD articles of association of the Company be amended to include the rights-attaching to the Deferred Shares and the directors of the Company be-authorized to allot the Deferred Share to A.G. BARR p.l.c, or its nominee(s):-Article 141	Non-Voting		

# Vote Summary

## DEBENHAMS PLC, LONDON

<b>Security</b>	G2768V102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jan-2013
<b>ISIN</b>	GB00B126KH97	<b>Agenda</b>	704168726 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	04-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	02-Jan-2013
<b>SEDOL(s)</b>	B126KH9 - B157165	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the directors report and accounts for the year ended 1 Sep-12	Management	For	For
2	To approve the directors remuneration report for the year ended 1 September 2012	Management	For	For
3	To declare a final dividend of 2.3 pence per ordinary share	Management	For	For
4	To elect Peter Fitzgerald	Management	For	For
5	To re elect Nigel Northridge	Management	For	For
6	To re elect Michael Sharp	Management	For	For
7	To re elect Simon Herrick	Management	For	For
8	To re elect Martina King	Management	For	For
9	To re elect Dennis Millard	Management	For	For
10	To re elect Mark Rolfe	Management	For	For
11	To re elect Sophie Turner Laing	Management	For	For
12	To reappoint PricewaterhouseCoopers LLP as the auditors	Management	For	For
13	To authorise the Audit Committee to set the fees paid to the auditors	Management	For	For
14	To give the directors authority to allot shares	Management	For	For
15	To disapply pre-emption rights	Management	For	For
16	To authorise the Company to buy its own shares	Management	For	For
17	To authorise short notice general meetings	Management	For	For

# Vote Summary

## BARING EMERGING EUROPE PLC, LONDON

<b>Security</b>	G0814L102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jan-2013
<b>ISIN</b>	GB0032273343	<b>Agenda</b>	704196066 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	03-Jan-2013
<b>SEDOL(s)</b>	3227334 - B02S6B4 - B8BPPV5	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report and statement of accounts for the year ended 30 September 2012	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 30 September 2012	Management	For	For
3	To approve the annual dividend	Management	For	For
4	To re-elect Steven Bates, as a Director of the company	Management	For	For
5	To re-appoint KPMG Audit Plc as Auditor of the company	Management	For	For
6	To authorise the Directors to determine the Auditor's remuneration	Management	For	For
7	To authorise the Board to allot new equity securities up to an aggregate nominal amount of GBP 1,12,840	Management	For	For
8	To authorise the Board to disapply pre-emption rights on allotment of ordinary shares	Management	For	For
9	To authorise the company to purchase up to 3,382,949 ordinary shares of the company	Management	For	For
10	To adopt changes to the Articles of Association	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION-NO 5. 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

## CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

<b>Security</b>	G1839G102	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Jan-2013
<b>ISIN</b>	GB00B5KKT968	<b>Agenda</b>	704215943 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	03-Jan-2013
<b>SEDOL(s)</b>	B4WD6C8 - B4YDGK4 - B5KKT96	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the disposal of part of the Company's operations, constituting the Monaco & Islands Companies as described in the circular to shareholders dated 19 December 2012	Management	For	For

# Vote Summary

## CAPITAL & REGIONAL PLC, LONDON

<b>Security</b>	G18676109	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jan-2013
<b>ISIN</b>	GB0001741544	<b>Agenda</b>	704218975 - Management
<b>City</b>	TBD	<b>Holding Recon Date</b>	08-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Jan-2013
<b>SEDOL(s)</b>	0174154 - B02S7M2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the disposal of the interest in the X-Leisure Business	Management	For	For
2	To approve the Rule 9 Waiver	Management	Against	Against

# Vote Summary

## JP MORGAN OVERSEAS INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G51984105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Jan-2013
<b>ISIN</b>	GB0009143271	<b>Agenda</b>	704207275 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	08-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Jan-2013
<b>SEDOL(s)</b>	0914327 - 6343215 - B073F51	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Bonus Issue of Subscription Shares, including the adoption of new articles of association and the approval of all necessary authorisations in connection with such issue	Management	For	For

# Vote Summary

## BELLWAY PLC, NEWCASTLE

<b>Security</b>	G09744155	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Jan-2013
<b>ISIN</b>	GB0000904986	<b>Agenda</b>	704173309 - Management
<b>City</b>	NEWCASTLE UPON	<b>Holding Recon Date</b>	09-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Jan-2013
<b>SEDOL(s)</b>	0090498 - 0090540 - B02S6D6 - B287JM1	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Accounts and the Directors' Report and the Auditor's Report thereon	Management	For	For
2	To declare a final dividend	Management	For	For
3	To re-elect Mr J K Watson as a director of the Company	Management	For	For
4	To re-elect Mr E F Ayres as a director of the Company	Management	For	For
5	To re-elect Mr K D Adey as a director of the Company	Management	For	For
6	To re-elect Mr P M Johnson as a director of the Company	Management	For	For
7	To re-elect Mr M R Toms as a director of the Company	Management	For	For
8	To re-elect Mr J A Cuthbert as a director of the Company	Management	For	For
9	To re-appoint KPMG Audit Plc as the auditor of the Company	Management	For	For
10	To authorise the directors to agree the auditor's remuneration	Management	For	For
11	To approve the Report of the Board on Directors' Remuneration	Management	For	For
12	To adopt the new 2013 Savings Related Share Option Scheme	Management	For	For
13	To authorise the directors to allot shares	Management	For	For
14	To exclude the application of pre-emption rights to the allotment of equity securities	Management	For	For
15	To authorise market purchases of the Company's own ordinary shares and preference shares	Management	For	For
16	To allow the Company to hold general meetings (other than AGMs) at 14 days' notice	Management	For	For

# Vote Summary

## STANDARD LIFE EQUITY INCOME TRUST PLC, LONDON

<b>Security</b>	G8424V105	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Jan-2013
<b>ISIN</b>	GB00B3NWXM64	<b>Agenda</b>	704182865 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	04-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Jan-2013
<b>SEDOL(s)</b>	B3NWXM6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To sanction and consent to every alteration, modification, variation or abrogation of the special rights, privileges and restrictions attached to the Subscription Shares	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 18 DEC-2012 TO 11 JAN 2013. IF YOU HAVE ALREADY VOTED THE PRIOR MEETING, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID WITH YOUR SUBCUSTODIAN AND YOU ARE NOT REQUIRED-TO SUBMIT NEW VOTING INSTRUCTIONS FOR THIS MEETING UNLESS YOU WISH TO CHANGE-YOUR VOTE. THANK YOU.	Non-Voting		

# Vote Summary

## XCHANGING PLC, LONDON

<b>Security</b>	G9826X103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jan-2013
<b>ISIN</b>	GB00B1VK7X76	<b>Agenda</b>	704215044 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	08-Jan-2013
<b>SEDOL(s)</b>	B1VK7X7 - B1WSHV8 - B3DCQY9	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the proposed JV Agreement Fourth Amendment on the terms and subject to the conditions in the Amendment Agreement (each as described in the circular to shareholders of Xchanging plc dated 17 December 2012) and to authorise the directors of Xchanging plc (or a duly authorised committee thereof) to do all such acts and things on behalf of Xchanging plc as they consider necessary or expedient for the purpose of giving effect to the JV Agreement Fourth Amendment and/or the Amendment Agreement and/or this resolution	Management	For	For

# Vote Summary

## SPIRIT PUB COMPANY PLC, BURTON-UPON-TRENT

<b>Security</b>	G8362S106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jan-2013
<b>ISIN</b>	GB00B5NFV695	<b>Agenda</b>	704168788 - Management
<b>City</b>	SOLIHULL	<b>Holding Recon Date</b>	11-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	09-Jan-2013
<b>SEDOL(s)</b>	B51VLW5 - B53J0V9 - B5NFV69	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Annual Report and Financial Statements for the year ended 18 August 2012	Management	For	For
2	To declare a final dividend	Management	For	For
3	To re-appoint KPMG Audit Plc as auditors of the Company to hold office from the conclusion of the Meeting until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
4	To authorise the Directors to determine the remuneration of the auditors of the Company	Management	For	For
5	To approve the Report on Directors' Remuneration for the period ended 18 August 2012	Management	For	For
6	To authorise political donations	Management	For	For
7	That Ms Julie Chakraverty be appointed as a Director of the Company	Management	For	For
8	That Mr. Walker Boyd be re-elected as a Director of the Company	Management	For	For
9	That Mr. Mike Tye be re-elected as a Director of the Company	Management	For	For
10	That Mr. Paddy Gallagher be re-elected as a Director of the Company	Management	For	For
11	That Mr. Tony Rice be re-elected as a Director of the Company	Management	For	For
12	That Mr. Mark Pain be re-elected as a Director of the Company	Management	For	For
13	That Mr. Christopher Bell be re-elected as a Director of the Company	Management	For	For
14	Authority to allot shares	Management	For	For
15	Disapplication of pre-emption rights	Management	For	For
16	Authority for Market Purchases	Management	For	For
17	Reduced notice of a General Meeting other than an Annual General Meeting	Management	For	For

# Vote Summary

## THE CONYGAR INVESTMENT COMPANY PLC

<b>Security</b>	G2404N100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Jan-2013
<b>ISIN</b>	GB0033698720	<b>Agenda</b>	704194846 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	10-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	09-Jan-2013
<b>SEDOL(s)</b>	3369872 - B0F6XV4 - B4MPNR8	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's annual accounts for the financial year ended 30 September 2012	Management	For	For
2	To approve the directors' remuneration report for the financial year ended 30 September 2012	Management	For	For
3	To re-appoint Rees Pollock as auditors at a remuneration to be determined by the directors of the Company	Management	For	For
4	To re-appoint Peter Andrew Batchelor as a director who retires by Rotation	Management	For	For
5	To re-appoint Preston Martin Charles Rabl as a director who retires by rotation	Management	For	For
6	To declare a final dividend of 1.25 pence per Ordinary Share	Management	For	For
7	To give a directors' authority to allot equity securities up to an aggregate nominal amount of GBP 500,000.00	Management	For	For
8	To give a directors' authority to disapply pre-emption rights and allot equity securities	Management	For	For
9	To give a share buyback authority of up to a maximum aggregate number of ordinary shares of 13,924,671	Management	For	For
10	To amend the Company's articles of association by the removal of all references to Preference Shares	Management	For	For



# Vote Summary

## DIPLOMA PLC

<b>Security</b>	G27664112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jan-2013
<b>ISIN</b>	GB0001826634	<b>Agenda</b>	704206502 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Jan-2013
<b>SEDOL(s)</b>	0182663 - B3BGZZ7	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Financial Statements together with the reports of the Directors and Auditor thereon	Management	For	For
2	To declare a final dividend of 10.2 pence on the ordinary shares	Management	For	For
3	To re-elect Mr JL Rennocks as a Director of the Company	Management	For	For
4	To re-elect Mr BM Thompson as a Director of the Company	Management	For	For
5	To re-elect Mr IM Grice as a Director of the Company	Management	For	For
6	To re-elect Mr I Henderson as a Director of the Company	Management	For	For
7	To re-elect Mr NP Lingwood as a Director of the Company	Management	For	For
8	To re-elect Mr JW Matthews as a Director of the Company.	Management	For	For
9	To elect Ms ML Clayton as a Director of the Company	Management	For	For
10	To re-appoint Deloitte LLP as Auditor of the Company	Management	For	For
11	To authorise the Directors to determine the Auditor's remuneration	Management	For	For
12	To approve the Directors' remuneration report	Management	For	For
13	To give the Directors authority to allot shares pursuant to Section 551 of the Companies Act 2006	Management	For	For
14	To empower the Directors subject to the passing of Resolution 13 to disapply pre-emption rights pursuant to Sections 570 and 573 of the Companies Act 2006	Management	For	For
15	To generally and unconditionally authorise the Company to make market purchases in accordance with Section 701 of the Companies Act 2006	Management	For	For
16	That the period of notice required for general meetings of the Company (other than AGM's) shall be not less than 14 clear days notice	Management	For	For

# Vote Summary

## FENNER PLC

<b>Security</b>	G33656102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jan-2013
<b>ISIN</b>	GB0003345054	<b>Agenda</b>	704208708 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Jan-2013
<b>SEDOL(s)</b>	0334505 - B3BH6Q8	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports of the Directors and Auditors and the accounts for the financial year ended 31 August 2012	Management	For	For
2	To approve the Board Remuneration Report for the financial year ended 31 August 2012	Management	For	For
3	To declare a dividend	Management	For	For
4	To re-elect Mark Abrahams	Management	For	For
5	To re-elect Nicholas Hobson	Management	For	For
6	To re-elect Richard Perry	Management	For	For
7	To re-elect John Sheldrick	Management	For	For
8	To re-elect Alan Wood	Management	For	For
9	To elect Vanda Murray who was appointed by the Directors as a non-executive Director on 11 January 2012	Management	For	For
10	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
11	To authorise Directors to determine the auditors' remuneration	Management	For	For
12	That the Directors be and they are hereby generally and unconditionally authorised for the purposes of section 551 of the Companies Act 2006 ("the Act") to allot shares in the Company and to grant rights to subscribe for, or convert any security into, shares in the Company: (a) up to an aggregate nominal amount of GBP 16,153,708; and (b) up to a further aggregate nominal amount of GBP 16,153,708 in connection with a rights issue (being a fully pre-emptive rights issue in favour of holders of ordinary shares (not being treasury shares) where the equity securities respectively attributable to the interests of all holders of ordinary shares (not being treasury shares) are proportionate (or as nearly as may be) to the respective numbers of ordinary shares (not being treasury shares) held by them, but subject to such CONTD	Management	For	For
CONT	CONTD exclusions or other arrangements as the Directors may deem necessary or-desirable to deal with fractional entitlements or problems which may arise in-any overseas territory or under the requirements of any regulatory body or-any stock exchange or otherwise howsoever); such authority shall (unless-previously revoked, varied or renewed) expire at the end of the next AGM of-the Company after the date on which this Resolution is passed or,	Non-Voting		None

# Vote Summary

if earlier, -on 28 February 2014, save that the Company may before the expiry of this-authority make an offer or enter into an agreement which would or might-require shares in the Company to be allotted or rights to subscribe for, or-convert any security into, shares in the Company to be granted after its-expiry and the Directors may allot shares in the Company or grant rights to-  
CONTD

CONT	CONTD subscribe for, or convert any security into, shares in the Company-pursuant to such an offer or agreement as if the authority in this Resolution-had not expired, and provided further that the authority hereby conferred-shall be in substitution for all previous authorities to allot shares in the-Company and to grant rights to subscribe for, or convert any security into,-shares in the Company conferred upon the Directors (save to the extent relied-upon prior to the passing of this Resolution)	Non-Voting			
13	That the Directors be and they are hereby empowered to allot equity securities (as defined by section 560 of the Companies Act 2006) pursuant to the authority for the purposes of section 551 of the Act conferred by Resolution 12 and to sell equity securities which immediately before the sale are held by the Company as treasury shares (as defined in section 724 of the Act) in each case as if section 561(1) of the Act did not apply to such allotment or sale provided that this power shall be limited to: (a) the allotment of equity securities and the sale of treasury shares (otherwise than pursuant to paragraph (b) of this Resolution) up to an aggregate nominal amount of GBP 2,423,056; and (b) the allotment of equity securities and the sale of treasury shares in connection with a rights issue or other issue (but in the case CONTD	Management	For	For	
CONT	CONTD of the authority granted under Resolution 12(b) by way of a rights-issue only) in favour of holders of ordinary shares (not being treasury-shares) where the equity securities respectively attributable to the-interests of all holders of ordinary shares (not being treasury shares) are-proportionate (or as nearly as may be) to the respective numbers of ordinary-shares (not being treasury shares) held by them, but subject to such-exclusions or other arrangements as the Directors may deem necessary or-desirable to deal with fractional entitlements or problems which may arise in-any overseas territory or under the requirements of any regulatory body or-any stock exchange or otherwise howsoever; and that this power shall (unless-previously revoked, varied or renewed) expire at the end of the next AGM of-the Company after CONTD	Non-Voting			
CONT	CONTD the date on which this Resolution is passed or, if earlier, on 28-February 2014, save that the Company may before the expiry of this power make-an offer or enter into an agreement which would or might require equity-securities to be allotted or treasury shares to be sold after its expiry and-the Directors may allot equity securities and sell treasury shares pursuant-to such an offer or agreement as if the power in this Resolution had not-expired	Non-Voting			
14	That the Company be and is hereby unconditionally and generally authorised for the purpose of Section 701 of the Companies Act 2006 to make market purchases (as defined in Section 693 of that Act) of Ordinary Shares of 25p each in the capital of the Company ("Ordinary Shares") provided that:- (a) the maximum number of Ordinary Shares hereby authorised to be purchased is 19,384,449; (b) the minimum price, exclusive of any expenses,	Management	For	For	None

# Vote Summary

which may be paid for an Ordinary Share is 25p, being the nominal value; (c) the maximum price, exclusive of any expenses, which may be paid for an Ordinary Share is an amount equal to 105 per cent of the average of the middle market quotations for an Ordinary Share as derived from the London Stock Exchange Daily Official List for the 5 business days immediately preceding the day on which the CONTD

CONT	CONTD Ordinary Share is contracted to be purchased; (d) unless previously-revoked or varied, this authority shall expire at the end of the next AGM of-the Company after the date on which this Resolution is passed or, if earlier,-on 28 February 2014; and (e) the Company may enter into a contract to-purchase Ordinary Shares under this authority before the expiry of such-authority, which will or may be completed or executed wholly or partly after-the expiry of such authority	Non-Voting		
15	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	Management	For	For

# Vote Summary

## MAJEDIE INVESTMENTS PLC, LONDON

<b>Security</b>	G57596101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Jan-2013
<b>ISIN</b>	GB0005555221	<b>Agenda</b>	704208695 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	04-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	10-Jan-2013
<b>SEDOL(s)</b>	0555522 - B05P1V7	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and Accounts for the year ended 30 September 2012	Management	For	For
2	To receive the Report on Directors' Remuneration	Management	For	For
3	To declare a final dividend of 6.3p per share in respect of the year ended 30 September 2012	Management	For	For
4	To re-appoint PD Gadd as a director	Management	For	For
5	To re-appoint JWM Barlow as a director	Management	For	For
6	To appoint Ernst & Young LLP as auditors and to authorise the directors to fix their remuneration	Management	For	For
7	That the Company be and is hereby generally and unconditionally authorised in accordance with Section 701 of the Companies Act 2006 (the "Act") to make market purchases (within the meaning of Section 693 of the Act) of ordinary shares of 10p each in the capital of the Company ("Ordinary Shares"), provided that: (a) the maximum number of Ordinary Shares hereby authorised to be purchased shall be 7,873,947, or if less, 14.99% of the number of shares in circulation immediately following the passing of this Resolution; (b) the minimum price which may be paid for each Ordinary Share is 10p; (c) the maximum price payable by the Company for each Ordinary Share is the higher of: (i) 105% of the average of the middle market quotations of the Ordinary Shares in the Company for the five business days prior to the date of the	Management	For	For
CONTD	CONTD market purchase; and (ii) the higher of the price of the last-independent trade and the highest current independent bid as stipulated by-Article 5(1) of Commission Regulation (EC) 22 December 2003 implementing the-Market Abuse Directive as regards exemptions for buyback programmes and-stabilisation of financial instruments (No. 2233/2003); (d) the authority-hereby conferred shall expire at the conclusion of the next Annual General-Meeting of the Company in 2014 or, if earlier, on the expiry of 18 months-from the passing of this Resolution, unless such authority is renewed prior-to such time; and (e) the Company may make a contract to purchase 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 expiration-of such CONTD	Non-Voting		
CONT	CONTD authority and may make a purchase of Ordinary Shares pursuant to any-such contract	Non-Voting		
8	That the Company be and is hereby generally and unconditionally authorised to hold general meetings (other than annual general meetings) on 14 clear days' notice	Management	For	For

# Vote Summary

9	<p>That the Articles of the Company be amended by: (a) substituting Article 127 with the following: "127 Establishment of reserve 127.1 The directors may, from time to time, set aside out of the profits of the Company such sums as they think proper as a reserve or reserves which shall, at the discretion of the directors, be applicable for any purpose to which the profits of the Company may be properly applied, and pending such application may, at the like discretion, either be employed in the business of the Company or be invested in such investments as the directors think fit. The directors may divide the reserve into such special funds as they think fit, and may consolidate into one fund any special funds or any parts of any special funds into which the reserve may have been divided they think fit. The directors may also CONTD</p>	Management	For	For
CONT	<p>CONTD without placing the same to reserve carry forward any profits which-they may think prudent not to divide. 127.2 The directors shall establish a-reserve to be called the "Capital Reserve". All surpluses arising from the-realisation of investments and all other moneys realised on or derived from-the realisation of or dealing with any capital asset in excess of the book-value and all other moneys which are in the nature of accretion to capital-shall be credited to the Capital Reserve. Any loss realised on the sale-repayment or payment of any investments or other capital assets may be-carried to the debit of the Capital Reserve except so far as the directors-may in their discretion decide to make good the same out of the other funds-of the Company. All sums carried and standing to the credit of the Capital-Reserve may CONTD</p>	Non-Voting		
CONT	<p>CONTD be applied for any of the purposes to which sums standing to any-revenue reserve are applicable. The directors may determine whether any-amount received by the Company is to be dealt with as income or capital or-partly in one way and partly in the other and may determine whether any cost,-liability or expense (including any costs withheld or sums expended in-connection with the management of assets or any interest charge) is to be-treated as a cost, liability or expense, chargeable to capital or to revenue-or partly one and partly the other having regard, inter alia, to the-investment objectives of the Company." CONTD</p>	Non-Voting		
CONT	<p>CONTD (b) deleting Article 130 in its entirety and substituting it with the-following: "130 Restriction on dividends No dividend or interim dividend-shall be paid otherwise than in accordance with the provisions of the-Statutes."</p>	Non-Voting		

# Vote Summary

## ABERDEEN ASSET MANAGEMENT PLC, ABERDEEN

<b>Security</b>	G00434111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jan-2013
<b>ISIN</b>	GB0000031285	<b>Agenda</b>	704210068 - Management
<b>City</b>	ABERDEEN	<b>Holding Recon Date</b>	15-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Jan-2013
<b>SEDOL(s)</b>	0003128 - 6092755 - B02S540 - B42GSZ4	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the directors' report and accounts for the year ended 30 September 2012 together with the auditor's report thereon	Management	For	For
2	To declare a final dividend of 7.1p share	Management	For	For
3	To reappoint KPMG Audit Plc as auditor and to authorise the directors to agree their remuneration	Management	For	For
4	To re-elect as a director Ms J Chakraverty	Management	For	For
5	To re-elect as a director Mr R C Cornick	Management	For	For
6	To re-elect as a director Ms A M Frew	Management	For	For
7	To re-elect as a director Mr M J Gilbert	Management	For	For
8	To re-elect as a director Mr A A Laing	Management	For	For
9	To re-elect as a director Mr K Miyanaga	Management	For	For
10	To re-elect as a director Mr J N Pettigrew	Management	For	For
11	To re-elect as a director Mr W J Rattray	Management	For	For
12	To re-elect as a director Ms A H Richards	Management	For	For
13	To re-elect as a director Mr S R V Troughton	Management	For	For
14	To re-elect as a director Mr H Young	Management	For	For
15	To elect as a director Mr R S Mully who was appointed during the year	Management	For	For
16	To elect as a director Mr R M MacRae who was appointed after the year end	Management	For	For
17	To approve the remuneration report	Management	For	For
18	To authorise the directors to allot relevant securities	Management	For	For
19	To disapply the statutory pre-emption rights over equity securities	Management	For	For
20	To permit general meetings to be called on 14 days clear notice	Management	For	For
21	To authorise the directors to make market purchases	Management	For	For
22	To authorise the Company to make political donations and incur political expenditure	Management	For	For
23	To authorise the Company to increase aggregate fee level	Management	For	For

# Vote Summary

## DARTY PLC

<b>Security</b>	G5244H100	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jan-2013
<b>ISIN</b>	GB0033040113	<b>Agenda</b>	704218610 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	15-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Jan-2013
<b>SEDOL(s)</b>	3304011 - 7624674 - B01DL60 - B06WSS3	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the proposed disposal of the operations of Darty Italy by Darty plc (the "Disposal") through its subsidiary, Kesa Sourcing Limited, (the "Company") to DPS Group s.r.l ("DPS"), Substantially on the terms and subject to the conditions set out in the business purchase agreement dated 20 November 2012 between, amongst others, Kesa Sourcing Limited, DPS, Antonio Piccinno and Aldo Piccinno and the and the terms described in the circular to the shareholders dated 21 December 2012 (the "circular") be and is Company (or any duly constituted committee thereof) be authorized (1) to take such steps as may be necessary or desirable in connection with and/or to implement, the Disposal; and (2) to agree such, variations, revisions, waivers or amendments to the terms and conditions of the Disposal and/or any related arrangement (provided CONTD	Management	For	For
CONT	CONTD such modifications, variations, revisions, waivers or amendments are-not material), and to any document relating thereto, in either such case as-they may in their absolute discretion think fit	Non-Voting		



# Vote Summary

## F&C PRIVATE EQUITY TRUST PLC

<b>Security</b>	G3405H126	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Jan-2013
<b>ISIN</b>	GB0030738271	<b>Agenda</b>	704219030 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	15-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Jan-2013
<b>SEDOL(s)</b>	3073827	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve conversion and redesignation of the RV Shares as Deferred Shares and the purchase of Deferred Shares for cancellation by the Company for nominal consideration	Management	For	For
2	To amend the Articles of association	Management	For	For

# Vote Summary

## GW PHARMACEUTICALS PLC, SALISBURY WILTSHIRE

<b>Security</b>	G4210C104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jan-2013
<b>ISIN</b>	GB0030544687	<b>Agenda</b>	704210056 - Management
<b>City</b>	WILTSHIRE	<b>Holding Recon Date</b>	16-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Jan-2013
<b>SEDOL(s)</b>	2733326 - 3054468 - B015906	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive, consider and adopt the Directors' and Auditors' Reports and Statement of Accounts for the year ended 30 September 2012 and note that the Directors do not recommend payment of a dividend	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To elect Adam George as a Director	Management	For	For
4	To elect Chris Tovey as a Director	Management	For	For
5	To re-elect James Noble as a Director	Management	For	For
6	To re-appoint Deloitte LLP as Auditors	Management	For	For
7	To authorise the Directors to fix the Auditors' remuneration	Management	For	For
8	To authorise the Directors to allot equity securities, under Section 570 of the Companies Act 2006 (the "2006 Act") as if Section 561(1) of the Act did not apply to such allotment	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION NO.8.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM U-NLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Vote Summary

## SPARK VENTURES PLC, LONDON

<b>Security</b>	G8309N103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jan-2013
<b>ISIN</b>	GB0008550286	<b>Agenda</b>	704219268 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	15-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Jan-2013
<b>SEDOL(s)</b>	0855028 - B05P258 - B0FWG46	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	IN THE EVENT THE COMPANY PROCEEDS WITH THE BASIC RETURN	Non-Voting		
1	To authorise the share split, special dividend, purchase of the B Shares, purchase of the 2013 Deferred Shares and adoption of new articles of association	Management	For	For
2	To authorise the Company to purchase new ordinary shares of 0.35 pence each	Management	For	For
CMMT	IN THE EVENT THE COMPANY PROCEEDS WITH THE ENHANCED RETURN	Non-Voting		
3	To authorise the share split, special dividend, purchase of the B Shares, purchase of the 2013 Deferred Shares and adoption of new articles of association	Management	For	For
4	To authorise the Company to purchase new ordinary shares of 0.35 pence each	Management	For	For

# Vote Summary

## TROY INCOME & GROWTH TRUST PLC, GLASGOW

<b>Security</b>	G39032100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Jan-2013
<b>ISIN</b>	GB0003708665	<b>Agenda</b>	704208126 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	15-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Jan-2013
<b>SEDOL(s)</b>	0370866	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the reports of the Directors and auditor and the audited financial statements for the year to 30 September 2012	Management	For	For
2	To receive and approve the Directors' Remuneration Report for the year to 30 September 2012	Management	For	For
3	To re-elect Mr R. G. Hanna as a Director	Management	For	For
4	To re-elect Mr K. Hart as a Director	Management	For	For
5	To re-elect Mr D. Warnock as a Director	Management	For	For
6	To re-appoint Ernst & Young LLP as auditor of the Company	Management	For	For
7	To authorise the Directors to determine the remuneration of the auditor	Management	For	For
8	To authorise the Directors to allot shares	Management	For	For
9	To approve the disapplication of pre-emption rights	Management	For	For
10	To authorise the Company to purchase its own shares	Management	For	For
11	To allow general meetings to be called on not less than 14 days notice	Management	For	For

# Vote Summary

## LOWLAND INVESTMENT CO PLC, LONDON

<b>Security</b>	G56784104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jan-2013
<b>ISIN</b>	GB0005368062	<b>Agenda</b>	704188223 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Jan-2013
<b>SEDOL(s)</b>	0536806	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors and the Financial Statements for the year ended 30 September 2012	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 30 September 2012	Management	For	For
3	To re-appoint Peter Troughton as a director of the Company	Management	For	For
4	To re-appoint Rupert Barclay as a director of the Company	Management	For	For
5	To re-appoint Kevin Carter as a director of the Company	Management	For	For
6	To re-appoint Karl Sternberg as a director of the Company	Management	For	For
7	To re-appoint PricewaterhouseCoopers LLP as Statutory Auditors to the Company	Management	For	For
8	To authorise the directors to determine the Auditors' remuneration	Management	For	For
9	To authorise the directors to allot relevant securities	Management	For	For
10	To disapply pre-emption rights	Management	For	For
11	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For
12	To authorise that a general meeting other than an AGM may be called on not less than 14 clear days' notice	Management	For	For
13	To approve the amendments to the Companies Articles of Association	Management	For	For

# Vote Summary

## LOWLAND INVESTMENT CO PLC, LONDON

<b>Security</b>	G56784104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jan-2013
<b>ISIN</b>	GB0005368062	<b>Agenda</b>	704223027 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Jan-2013
<b>SEDOL(s)</b>	0536806	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
14	To approve the Final Dividend	Management	For	For

# Vote Summary

## JPMORGAN CHINESE INVESTMENT TRUST PLC

<b>Security</b>	G4987X117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jan-2013
<b>ISIN</b>	GB0003435012	<b>Agenda</b>	704210107 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Jan-2013
<b>SEDOL(s)</b>	0343501 - B064M65	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report, the Annual Accounts and the Auditors' Report for the year ended 30th September 2012	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 30th September 2012	Management	For	For
3	To approve a final dividend of 1.6p per share	Management	For	For
4	To appoint John Misselbrook as a Director of the Company	Management	For	For
5	To re-appoint William Knight as a Director of the Company	Management	For	For
6	To re-appoint Kathryn Matthews as a Director of the Company	Management	For	For
7	To re-appoint Sir Andrew Burns as a Director of the Company	Management	For	For
8	To re-appoint Irving Koo as a Director of the Company	Management	For	For
9	To re-appoint PricewaterhouseCoopers LLP as Auditors to the Company and to authorise the Directors to determine their remuneration	Management	For	For
10	To grant authority to allot new Ordinary shares	Management	For	For
11	To grant authority to disapply pre-emption rights on allotment of relevant securities	Management	For	For
12	To grant authority to repurchase the Company's shares	Management	For	For
13	To continue as an investment trust	Management	For	For

# Vote Summary

## JPMORGAN CHINESE INVESTMENT TRUST PLC

<b>Security</b>	G4987X117	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jan-2013
<b>ISIN</b>	GB0003435012	<b>Agenda</b>	704210119 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Jan-2013
<b>SEDOL(s)</b>	0343501 - B064M65	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise: (A) the conversion and redesignation of the Outstanding Subscription Shares, if any, following the lapse of the Subscription Share Rights after the final Subscription Date into Deferred Shares; (B) the purchase and consequential cancellation of such Deferred shares; and (C) the amendment of the Articles of Association to remove all references to the Subscription Shares following such conversion and redesignation, as set out in the Circular dated 12th December 2012	Management	For	For



# Vote Summary

## KEYSTONE INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G5251R108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jan-2013
<b>ISIN</b>	GB0004912068	<b>Agenda</b>	704188211 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Jan-2013
<b>SEDOL(s)</b>	0491206 - B3BJ5N4	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report and Financial Statements for the year ended 30 September 2012	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To re-elect Mrs Beatrice Hollond a Director of the Company	Management	For	For
4	To re-elect Mr William Kendall a Director of the Company	Management	For	For
5	To re-elect Mr Peter Readman a Director of the Company	Management	For	For
6	To re-elect Mr John Wood a Director of the Company	Management	For	For
7	To elect Mr Ian Armfield a Director of the Company	Management	For	For
8	To re-appoint Ernst and Young LLP as Auditor to the Company and authorise the Directors to determine their remuneration	Management	For	For
9	To authorise the Directors to allot securities	Management	For	For
10	To authorise the Directors to allot securities, disapplying statutory pre-emption rights	Management	For	For
11	To authorise the Directors to buy back up to 14.99 per cent of the Company's issued ordinary shares	Management	For	For
12	To adopt the new Articles of Association	Management	For	For
13	That the period of notice required for general meetings of the Company (other than AGMs) shall not be less than 14 clear days	Management	For	For

# Vote Summary

## MARSTON'S PLC, WOLVERHAMPTON

<b>Security</b>	G5852L104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jan-2013
<b>ISIN</b>	GB00B1JQDM80	<b>Agenda</b>	704214725 - Management
<b>City</b>	TBD	<b>Holding Recon Date</b>	17-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Jan-2013
<b>SEDOL(s)</b>	B1JQDM8 - B1MFTB3 - B1MJ1Q4	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's accounts and the reports of the Directors and Independent Auditors	Management	For	For
2	To declare the final dividend	Management	For	For
3	To re-elect David Thompson	Management	For	For
4	To re-elect Andrew Andrea	Management	For	For
5	To re-elect Rosalind Cuschieri	Management	For	For
6	To re-elect Ralph Findlay	Management	For	For
7	To re-elect Neil Goulden	Management	For	For
8	To re-elect Robin Hodgson	Management	For	For
9	To re-elect Robin Rowland	Management	For	For
10	To elect Nicholas Backhouse	Management	For	For
11	To elect Peter Dalzell	Management	For	For
12	To re-appoint PricewaterhouseCooper LLP as Independent Auditors	Management	For	For
13	To authorise the Directors to agree the Independent Auditors remuneration	Management	For	For
14	To approve the Directors Remuneration Report	Management	For	For
15	To authorise the Directors to allot unissued shares	Management	For	For
16	To empower the Directors to issue ordinary shares without offering them first to existing shareholders	Management	For	For
17	To authorise the Company to purchase its own shares	Management	For	For
18	To authorise general meetings to be called with 14 clear days notice	Management	For	For

# Vote Summary

## THE EUROPEAN INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G32707104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jan-2013
<b>ISIN</b>	GB0003295010	<b>Agenda</b>	704194810 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	17-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	16-Jan-2013
<b>SEDOL(s)</b>	0329501 - 6300339 - B3BH5H2 - B91LPN2	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	Acceptance of Annual Report and Financial Statements	Management	For	For
2	Approval of Directors' Remuneration Report	Management	For	For
3	Re-appointment of the Auditors	Management	For	For
4	Authority to determine Auditors' remuneration	Management	For	For
5	Re-election of Mr Douglas C P McDougall	Management	For	For
6	Re-election of Mr William D Eason	Management	For	For
7	Re-election of Mr Ralph Kanza	Management	For	For
8	Re-election of Mr Michael B Moule	Management	For	For
9	Declaration of a final dividend of 12.0p	Management	For	For
10	Declaration of a special dividend of 4.0p	Management	For	For
11	Authority to buy back shares	Management	For	For
12	Authority to allot shares	Management	For	For
13	Authority to allot equity securities	Management	For	For
14	Notice period for meetings	Management	For	For

# Vote Summary

## POLAR CAPITAL GLOBAL HEALTHCARE GROWTH AND INCOME

<b>Security</b>	G71653110	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Jan-2013
<b>ISIN</b>	GB00B6832P16	<b>Agenda</b>	704209457 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	18-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Jan-2013
<b>SEDOL(s)</b>	B6832P1	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors and the Financial Statements for the year ended 30 September 2012	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 30 September 2012	Management	For	For
3	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
4	To authorise the Directors to determine the auditors' remuneration	Management	For	For
5	To authorise the Directors to allot shares	Management	For	For
6	To disapply pre-emption rights	Management	For	For
7	To authorise the Company to buy back its own ordinary shares	Management	For	For
8	To authorise the Company to buy back its own subscription shares	Management	For	For
9	To adopt new Articles of Association	Management	For	For

# Vote Summary

## TOPPS TILES PLC

<b>Security</b>	G8923L145	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Jan-2013
<b>ISIN</b>	GB00B18P5K83	<b>Agenda</b>	704211767 - Management
<b>City</b>	ENDERBY	<b>Holding Recon Date</b>	18-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Jan-2013
<b>SEDOL(s)</b>	B18P5K8 - B3BK1R3	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report and accounts	Management	For	For
2	To declare a final dividend of 0.75p per Ordinary Share	Management	For	For
3	To re-elect Matthew Williams	Management	For	For
4	To re-elect Robert Parker	Management	For	For
5	To re-elect Rt. Hon. Michael Jack	Management	For	For
6	To re-elect Alan White	Management	For	For
7	To re-elect Claire Tiney	Management	For	For
8	To re-elect Andy King	Management	For	For
9	To re-appoint Deloitte LLP as auditors	Management	For	For
10	To approve the Directors' Remuneration Report for the final period	Management	For	For
11	To authorise the Directors pursuant to section 551	Management	For	For
12	To authorise the Directors pursuant to section 561	Management	For	For
13	To authorise the Company to make purchases of its own shares	Management	For	For
14	To hold meetings (other than AGMs) on 14 days' notice	Management	For	For
15	To approve the new Topps Tiles Plc Long Term Incentive Plan	Management	For	For

# Vote Summary

## WH SMITH PLC, SWINDON

<b>Security</b>	G8927V149	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Jan-2013
<b>ISIN</b>	GB00B2PDGW16	<b>Agenda</b>	704206487 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	18-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	17-Jan-2013
<b>SEDOL(s)</b>	B2PDGW1 - B3B2CB0	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports and accounts of the directors and auditors for the year ended 31 August 2012	Management	For	For
2	To approve the directors' remuneration report for the year ended 31 August 2012	Management	For	For
3	To declare a final dividend of 18.6p per share	Management	For	For
4	To re-elect Walker Boyd	Management	For	For
5	To elect Steve Clarke	Management	For	For
6	To elect Annemarie Durbin	Management	For	For
7	To re-elect Drummond Hall	Management	For	For
8	To re-elect Robert Moorhead	Management	For	For
9	To re-elect Henry Staunton	Management	For	For
10	To re-elect Kate Swann	Management	For	For
11	To re-appoint the auditors	Management	For	For
12	To authorise the Board to determine the auditors' remuneration	Management	For	For
13	Authority to make political donations	Management	For	For
14	Authority to allot shares	Management	For	For
15	Authority to disapply pre-emption rights	Management	For	For
16	Authority to make market purchases of the ordinary shares	Management	For	For
17	Authority to call general meetings other than the AGM on 14 clear days' notice	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-5. 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

## REXAM PLC, LONDON

<b>Security</b>	G1274K113	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jan-2013
<b>ISIN</b>	GB0004250451	<b>Agenda</b>	704226794 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Jan-2013
<b>SEDOL(s)</b>	0425045 - 5848896 - B02S6Y7	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	Return of cash and share capital consolidation	Management	For	For
2	Authority to allot shares	Management	For	For
3	Authority to allot equity securities for cash	Management	For	For
4	Authority to make market purchases of own shares	Management	For	For

# Vote Summary

## SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

<b>Security</b>	G7930X100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jan-2013
<b>ISIN</b>	GB0007836132	<b>Agenda</b>	704161431 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Jan-2013
<b>SEDOL(s)</b>	0783613 - B3BJNQ3	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports of the Directors and Auditors and to adopt the Reports and Accounts for the financial year ended 31st August 2012	Management	For	For
2	To approve the dividend of 11.00p per ordinary share of 25p each in the capital of the Company	Management	For	For
3	To re-elect Dr Janet Morgan as a Director	Management	For	For
4	To re-appoint Chiene + Tait, Chartered Accountants and Statutory Auditor, as Auditor and to authorise the Directors to fix their remuneration	Management	For	For
5	To approve the Directors' Remuneration Report within the Report and Accounts for the financial year ended 31st August 2012	Management	For	For
6	To authorise the Directors to allot relevant securities under Section 551 of the Companies Act 2006	Management	For	For
7	To authorise the Directors to disapply pre-emption rights under Section 570 of the Companies Act 2006	Management	For	For
8	To authorise the Directors to purchase shares in the Company for cancellation under section 701 of the Companies Act 2006	Management	For	For
9	That the Company be and is hereby generally and unconditionally authorised to hold general meetings on 14 clear days' notice	Management	For	For



# Vote Summary

## SMITHS NEWS PLC, SWINDON

<b>Security</b>	G8247U102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Jan-2013
<b>ISIN</b>	GB00B17WCR61	<b>Agenda</b>	704197020 - Management
<b>City</b>	KEMBREY PARK	<b>Holding Recon Date</b>	22-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Jan-2013
<b>SEDOL(s)</b>	B17WCR6 - B3B2C87 - B91LQW8	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts and reports of the directors and auditor for the year ended 31 August 2012	Management	For	For
2	To approve the directors remuneration report for the year ended 31 August 2012	Management	For	For
3	To declare a final dividend of 5.8p per share	Management	For	For
4	To re-elect Dennis Millard	Management	For	For
5	To re-elect Mark Cashmore	Management	For	For
6	To re-elect Jonathan Bunting	Management	For	For
7	To re-elect Nick Gresham	Management	For	For
8	To re-elect Andrew Brent	Management	For	For
9	To re-elect Anthony Cann	Management	For	For
10	To re-elect John Worby	Management	For	For
11	To re-appoint Deloitte LLP as auditor until the conclusion of the next Annual General Meeting at which accounts are laid before the Company	Management	For	For
12	To authorise the Audit Committee to determine the auditors remuneration	Management	For	For
13	Authority to make political donations	Management	For	For
14	Authority to allot shares	Management	For	For
15	Authority to disapply pre-emption rights	Management	For	For
16	Authority to make market purchases of ordinary shares	Management	For	For
17	Authority to call general meetings other than the AGM on 14 clear days notice	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAV-E 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

## HENDERSON EUROPEAN FOCUS TRUST PLC

<b>Security</b>	G37324111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Jan-2013
<b>ISIN</b>	GB0005268858	<b>Agenda</b>	704214698 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Jan-2013
<b>SEDOL(s)</b>	0526885 - B073CS3	<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 30 September 2012	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 30 September 2012	Management	For	For
3	To re-elect Rodney Dennis as a Director	Management	For	For
4	To re-elect Jean Claude Banon as a Director	Management	For	For
5	To re-elect Alexander Comba as a Director	Management	For	For
6	To re-elect Michael Firth as a Director	Management	For	For
7	To re-appoint Grant Thornton UK LLP as statutory auditors to the Company	Management	For	For
8	To authorise the Directors to determine the auditors' remuneration	Management	For	For
9	To authorise the Directors to allot securities	Management	For	For
10	To disapply pre-emption rights	Management	For	For
11	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For
12	To authorise that a general meeting other than an Annual General Meeting may be called on not less than 14 clear days notice	Management	For	For

# Vote Summary

## SCOTTISH INVESTMENT TRUST PLC, EDINBURGH

<b>Security</b>	G79124114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Jan-2013
<b>ISIN</b>	GB0007826091	<b>Agenda</b>	704218684 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	23-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Jan-2013
<b>SEDOL(s)</b>	0782609 - B3BJRJ4	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the directors' report and statement of accounts for the year to 31 October 2012	Management	For	For
2	To approve the directors' remuneration report for the year to 31 October 2012	Management	For	For
3	To declare a final dividend of 6.65p per share	Management	For	For
4	To re-elect Mr Douglas McDougall as a director	Management	For	For
5	To re-elect Mr Francis Finlay as a director	Management	For	For
6	To re-elect Mr Hamish Buchan as a director	Management	For	For
7	To re-elect Mr James MacLeod as a director	Management	For	For
8	To re-elect Mr Russell Napier as a director	Management	For	For
9	To re-appoint Deloitte LLP as auditor and to authorise the directors to fix their remuneration	Management	For	For
10	To authorise the company to make market purchases of its own shares for cancellation	Management	For	For

# Vote Summary

## BRITISH ASSETS TRUST PLC, EDINBURGH

<b>Security</b>	G15120101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jan-2013
<b>ISIN</b>	GB0001297562	<b>Agenda</b>	704207139 - Management
<b>City</b>	TBD	<b>Holding Recon Date</b>	25-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Jan-2013
<b>SEDOL(s)</b>	0129756 - 0130059 - B0739T3	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	Receiving of Annual Report and Accounts	Management	For	For
2	Approval of Directors Remuneration Report	Management	For	For
3	Declaration of a final dividend	Management	For	For
4	Re-election of Ian Russell	Management	For	For
5	Re-election of James Long	Management	For	For
6	Re-election of James MacLeod	Management	For	For
7	Re-election of Jimmy West	Management	For	For
8	Re-election of Lynn Ruddick	Management	For	For
9	Re-appointment of the Auditor	Management	For	For
10	Authority to determine the Auditors remuneration	Management	For	For
11	Authority to allot relevant securities	Management	For	For
12	Authority to allot securities without right of pre-emption	Management	For	For
13	Authority to buy back shares	Management	For	For

# Vote Summary

## JP MORGAN INDIAN INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G5200T106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jan-2013
<b>ISIN</b>	GB0003450359	<b>Agenda</b>	704223231 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	25-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Jan-2013
<b>SEDOL(s)</b>	0345035 - B073BZ3 - B2NJDC0	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report the Annual Accounts and the Auditors Report for the year ended 30th 41153	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 30th September 2012	Management	For	For
3	To reappoint Hugh Bolland as a Director of the Company	Management	For	For
4	To reappoint Richard Burns as a Director of the Company	Management	For	For
5	To reappoint Nimi Patel as a Director of the Company	Management	For	For
6	To reappoint Hugh Sandeman as a Director of the Company	Management	For	For
7	To reappoint Peter Sullivan as a Director of the Company	Management	For	For
8	To reappoint Deloitte LLP as Auditors to the Company and to authorise the Directors to agree their remuneration	Management	For	For
9	To grant authority to allot relevant securities	Management	For	For
10	To grant authority to disapply pre-emption rights	Management	For	For
11	To grant authority to repurchase the Companys shares	Management	For	For

# Vote Summary

## SCHRODER ASIA PACIFIC FUND PLC, LONDON

<b>Security</b>	G7853Z116	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jan-2013
<b>ISIN</b>	GB0007918872	<b>Agenda</b>	704218951 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	25-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Jan-2013
<b>SEDOL(s)</b>	0791887 - B3PJQG0	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	Annual Report and Accounts	Management	For	For
2	Final Dividend	Management	For	For
3	Remuneration Report	Management	For	For
4	Election of Mrs Rosemary Morgan	Management	For	For
5	Re-election of Mr Robert Binyon	Management	For	For
6	Re-election of Mr Robert Boyle	Management	For	For
7	Re-election of The Hon Rupert Carington	Management	For	For
8	Re-appointment of PricewaterhouseCoopers LLP as Auditors	Management	For	For
9	Determination of the Auditors remuneration	Management	For	For
10	Increase in aggregate limit of Directors fees	Management	For	For
11	Authority to purchase own shares	Management	For	For

# Vote Summary

## SCHRODER UK MID CAP FUND PLC

<b>Security</b>	G6339T108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jan-2013
<b>ISIN</b>	GB0006108418	<b>Agenda</b>	704215397 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	25-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Jan-2013
<b>SEDOL(s)</b>	0610841	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	Annual Report and Accounts	Management	For	For
2	Approval of a final dividend of 6.82p per share	Management	For	For
3	Remuneration Report	Management	For	For
4	Re-election of Mr Peter Timms	Management	For	For
5	Re-election of Mrs Rachel Beagles	Management	For	For
6	Re-appointment of Ernst and Young LLP as Auditors	Management	For	For
7	Authority for the Directors to determine the remuneration of Ernst and Young LLP as Auditor of the Company	Management	For	For
8	Authority to allot securities	Management	For	For
9	Disapplication of pre-emption rights	Management	For	For
10	Authority to purchase own shares	Management	For	For
11	Adoption of New Articles of Association: Article 121 and 128	Management	For	For

# Vote Summary

## STANDARD LIFE EUROPEAN PRIVATE EQUITY TRUST PLC, E

<b>Security</b>	G8425X100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jan-2013
<b>ISIN</b>	GB0030474687	<b>Agenda</b>	704210070 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	25-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	23-Jan-2013
<b>SEDOL(s)</b>	3047468	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report and accounts for the year ended 30 September 2012	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 30 September 2012	Management	For	For
3	To approve a final dividend of 2.0p per ordinary share	Management	For	For
4	To re-elect Mr Barbour as a Director	Management	For	For
5	To re-elect Mr Warner as a Director	Management	For	For
6	To re-elect Mr Warnock as a Director	Management	For	For
7	To re-elect Mr Workman as a Director	Management	For	For
8	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the Directors to determine their remuneration	Management	For	For
9	To renew the authority to offer scrip dividends	Management	Against	Against
10	To authorise the Directors to allot shares in the Company up to an aggregate nominal amount of GBP108,044	Management	For	For
11	To disapply statutory pre-emption rights	Management	For	For
12	To renew the Company's authority to purchase its own ordinary shares	Management	For	For
13	To approve the amendment to the Company's Articles of Association	Management	For	For
14	To approve the capitalisation of part of the sum standing to the credit of the Company's special reserve and to apply it to the paying up of the unpaid amounts on the deferred shares of 0.2 pence in the capital of the Company	Management	For	For



# Vote Summary

## FINSBURY GROWTH & INCOME TRUST PLC, EDINBURGH

<b>Security</b>	G34585102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jan-2013
<b>ISIN</b>	GB0007816068	<b>Agenda</b>	704214775 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Jan-2013
<b>SEDOL(s)</b>	0781606 - B3BH5Y9	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Audited Accounts and the Report of the Directors for the year ended 30 September 2012	Management	For	For
2	To re-elect Anthony Townsend as a Director of the Company	Management	For	For
3	To re-elect John Allard as a Director of the Company	Management	For	For
4	To re-elect Neil Collins as a Director of the Company	Management	For	For
5	To re-elect David Hunt as a Director of the Company	Management	For	For
6	To re-elect Vanessa Renwick as a Director of the Company	Management	For	For
7	To re-elect Giles Warman as a Director of the Company	Management	For	For
8	To approve the Directors' Remuneration Report	Management	For	For
9	To re-appoint Grant Thornton UK LLP as the Company's auditors and for the Directors to be authorised to determine their remuneration	Management	For	For
10	To grant authority to the Directors to allot relevant securities in accordance with Section 551 of the Companies Act 2006	Management	For	For
11	To grant authority to the Directors to allot equity securities for cash without statutory pre-emption right in accordance with Section 570 and 573 of the Companies Act 2006	Management	For	For
12	That the Directors be authorised to sell relevant shares for cash as if section 560(1) of the Companies Act 2006 did not apply if, immediately before the sale, such shares are held by the Company as treasury shares	Management	Against	Against
13	To grant authority to the Directors to repurchase the Company's ordinary shares	Management	For	For
14	That the Directors be authorised to call general meeting (other than Annual General Meetings) on not less than 14 clear days' notice	Management	For	For
15	That the Articles of Association of the Company be amended by deleting all provision of the Company's Memorandum of Association; and that the new Articles of Association produced to the meeting be adopted as the Articles of Association of the Company in substitution for and to the exclusion of the existing Articles of Association	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-14. 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

## IMPERIAL TOBACCO GROUP PLC, BRISTOL

<b>Security</b>	G4721W102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Jan-2013
<b>ISIN</b>	GB0004544929	<b>Agenda</b>	704209433 - Management
<b>City</b>	BRISTOL	<b>Holding Recon Date</b>	28-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	24-Jan-2013
<b>SEDOL(s)</b>	0454492 - 5919974 - B02SW50	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	Report and Accounts	Management	For	For
2	Directors' Remuneration Report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Dr K M Burnett	Management	For	For
5	To re-elect Mrs A J Cooper	Management	For	For
6	To re-elect Mr R Dyrbus	Management	For	For
7	To elect Mr D J Haines	Management	For	For
8	To re-elect Mr M H C Herlihy	Management	For	For
9	To re-elect Ms S E Murray	Management	For	For
10	To re-elect Mr I J G Napier	Management	For	For
11	To elect Mr M R Phillips	Management	For	For
12	To re-elect Mr B Setrakian	Management	For	For
13	To re-elect Mr M D Williamson	Management	For	For
14	To re-elect Mr M I Wyman	Management	For	For
15	That PricewaterhouseCoopers LLP be reappointed as Auditor of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
16	Remuneration of Auditors	Management	For	For
17	Donations to political organisations	Management	For	For
18	Authority to allot securities	Management	For	For
19	Share Matching Scheme renewal	Management	For	For
20	Long Term Incentive Plan renewal	Management	For	For
21	International Sharesave Plan renewal	Management	For	For
22	Disapplication of pre-emption rights	Management	For	For
23	Purchase of own shares	Management	For	For
24	That a general meeting of the Company other than an AGM of the Company may be called on not less than 14 clear days' notice PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 11. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNL-ESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management	For	For
		Non-Voting		

# Vote Summary

## AMDOCS LIMITED

<b>Security</b>	G02602103	<b>Meeting Type</b>	Annual
<b>Ticker Symbol</b>	DOX	<b>Meeting Date</b>	31-Jan-2013
<b>ISIN</b>	GB0022569080	<b>Agenda</b>	933721777 - Management
<b>City</b>		<b>Holding Recon Date</b>	03-Dec-2012
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	30-Jan-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ROBERT A. MINICUCCI	Management	For	For
1B.	ELECTION OF DIRECTOR: ADRIAN GARDNER	Management	For	For
1C.	ELECTION OF DIRECTOR: JOHN T. MCLENNAN	Management	For	For
1D.	ELECTION OF DIRECTOR: SIMON OLSWANG	Management	For	For
1E.	ELECTION OF DIRECTOR: ZOHAR ZISAPEL	Management	For	For
1F.	ELECTION OF DIRECTOR: JULIAN A. BRODSKY	Management	For	For
1G.	ELECTION OF DIRECTOR: ELI GELMAN	Management	For	For
1H.	ELECTION OF DIRECTOR: JAMES S. KAHAN	Management	For	For
1I.	ELECTION OF DIRECTOR: RICHARD T.C. LEFAVE	Management	For	For
1J.	ELECTION OF DIRECTOR: NEHEMIA LEMELBAUM	Management	For	For
1K.	ELECTION OF DIRECTOR: GIORA YARON	Management	For	For
2.	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2012.	Management	For	For
3.	RATIFICATION AND APPROVAL OF ERNST & YOUNG LLP AND AUTHORIZATION OF AUDIT COMMITTEE OF BOARD TO FIX REMUNERATION.	Management	For	For

# Vote Summary

## EDINBURGH WORLDWIDE INVESTMENT TRUST, EDINBURGH

<b>Security</b>	G29361105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Jan-2013
<b>ISIN</b>	GB0002916335	<b>Agenda</b>	704219016 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	29-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	25-Jan-2013
<b>SEDOL(s)</b>	0291633 - B02SHL1	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the financial statements of the Company for the year to 31 October 2012 with the Reports of the Directors and of the Independent Auditors thereon	Management	For	For
2	To approve the Directors' Remuneration Report for the year to 31 October 2012	Management	For	For
3	To declare a final dividend of 1.50p per ordinary share for the year to 31 October 2012	Management	For	For
4	To re-elect Mr DHL Reid as a Director	Management	For	For
5	To re-elect WJ Ducas as a Director	Management	For	For
6	To reappoint KPMG Audit Plc as Independent Auditors of the Company to hold office until the conclusion of the next Annual General Meeting where financial statements are laid	Management	For	For
7	To authorise the Directors to determine the remuneration of the Independent Auditors of the Company	Management	For	For
8	To approve the Directors' general authority to issue shares	Management	For	For
9	To approve by Special Resolution that the Directors be authorised to issue/sell treasury shares on a non pre-emptive basis	Management	For	For
10	To approve by Special Resolution that the Company be authorised to buy back its own shares	Management	For	For

# Vote Summary

## ENTERPRISE INNS PLC, SOLIHULL WEST MIDLANDS

<b>Security</b>	G3070Z153	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Jan-2013
<b>ISIN</b>	GB00B1L8B624	<b>Agenda</b>	704211589 - Management
<b>City</b>	WEST MIDLANDS	<b>Holding Recon Date</b>	29-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	25-Jan-2013
<b>SEDOL(s)</b>	B1L8B62 - B1N9LM9 - B1N9MQ0	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the directors' report and the audited accounts for the year ended 30 September 2012 and the auditors' report on the accounts	Management	For	For
2	To approve the directors' remuneration report for the year ended 30 September 2012	Management	For	For
3	To re-appoint Robert Walker as a director	Management	For	For
4	To re-elect Ted Tuppen as a director	Management	For	For
5	To re-elect Simon Townsend as a director	Management	For	For
6	To re-elect Neil Smith as a director	Management	For	For
7	To re-elect Susan Murray as a director	Management	For	For
8	To re-elect David Maloney as a director	Management	For	For
9	To re-appoint Ernst & Young LLP as auditors of the Company, to hold office until the conclusion of the next Annual General Meeting of the Company	Management	For	For
10	To authorise the directors to determine Ernst & Young LLP's remuneration as auditors of the Company	Management	For	For
11	To authorise the directors generally and unconditionally pursuant to section 551 of the Companies Act 2006 to exercise all the powers of the Company to allot shares in the Company or grant rights to subscribe for or to convert any security into shares in the Company (together "relevant securities") up to an aggregate nominal amount of GBP 8,432,113.96 comprising: (a) an aggregate nominal amount of GBP 4,216,056.98 (whether in connection with the same offer or issue as under (b) below or otherwise); and (b) an aggregate nominal amount of GBP 4,216,056.98, in the form of equity securities (within the meaning of section 560(1) of the Companies Act 2006) in connection with an offer or issue by way of rights, open for acceptance for a period fixed by the directors, to holders of ordinary shares (other than the Company) on the CONTD	Management	For	For
CONT	CONTD register on any record date fixed by the directors in proportion (as-nearly as may be) to the respective number of ordinary shares deemed to be-held by them, subject to such exclusions or other arrangements as the-directors may deem necessary or expedient in relation to fractional-entitlements, legal or practical problems arising in any overseas territory,-the requirements of any regulatory body or stock exchange or any	Non-Voting		None

# Vote Summary

	other matter-whatsoever, such authority to expire (unless renewed, varied or revoked by-the Company in general meeting) on the earlier of fifteen months from the-date this resolution is passed and the conclusion of the Annual General-Meeting of the Company to be held in 2014, except that the Company may before-such expiry make any offer or agreement which would or might require relevant-securities CONTD			
CONT	CONTD to be allotted after such expiry and the directors may allot relevant-securities pursuant to any such offer or agreement as if such authority had-not expired	Non-Voting		
12	To empower the directors pursuant to section 570 of the Companies Act 2006 to allot equity securities (as defined in section 560(1) of that Act) for cash pursuant to the general authority conferred on them by resolution 11 above and/or to sell equity securities held as treasury shares for cash pursuant to section 727 of that Act, in each case as if section 561(1) of that Act did not apply to any such allotment or sale, provided that this power shall be limited to: (a) any such allotment and/or sale of equity securities in connection with an offer or issue by way of rights or other pre-emptive offer or issue, open for acceptance for a period fixed by the directors, to holders of ordinary shares (other than the Company) on the register on any record date fixed by the directors in proportion (as nearly as may be) to the CONTD	Management	For	For
CONT	CONTD respective number of ordinary shares deemed to be held by them, subject-to such exclusions or other arrangements as the directors may deem necessary-or expedient in relation to fractional entitlements, legal or practical-problems arising in any overseas territory, the requirements of any-regulatory body or stock exchange or any other matter whatsoever; and (b) any-such allotment and/or sale, otherwise than pursuant to paragraph (a) above,-of equity securities having an aggregate nominal amount or, in the case of-other equity securities, giving the right to subscribe for or convert into-relevant shares having an aggregate nominal amount, not exceeding the sum of-GBP 694,971.78. This authority shall expire, unless previously revoked or-renewed by the Company in general meeting, at such time as the general-authority CONTD	Non-Voting		
CONT	CONTD conferred on the directors by resolution 11 above expires, except that-the Company may at any time before such expiry make any offer or agreement-which would or might require equity securities to be allotted or equity-securities held as treasury shares to be sold after such expiry and the-directors may allot equity securities and/or sell equity securities held as-treasury shares in pursuance of such an offer or agreement as if the power-conferred by this resolution had not expired	Non-Voting		
13	To authorise the Company generally and unconditionally to make market purchases (as defined in section 693(4) of the Companies Act 2006) of its ordinary shares of 2 1/2 pence each provided that in doing so it: (a) purchases no more than 75,846,017 ordinary shares of 2 1/2 pence each in aggregate; (b) pays not less than 2 1/2 pence (excluding expenses) per ordinary share of 2 1/2 pence each; and (c) pays a price per share that is not more (excluding expenses) per ordinary share than the higher of: (i) 5% above the average of the middle market quotations for the ordinary shares as derived from the Daily Official List for the five business days immediately before the day on which it purchases that share; and (ii) the price stipulated by Article 5(1) of the Buy-back and Stabilisation Regulation (EC 2273/2003). This authority shall expire CONTD	Management	For	For

# Vote Summary

CONT	CONTD fifteen months after the date of the passing of this resolution or, if-earlier, at the conclusion of the Annual General Meeting of the Company to be-held in 2013, except that the Company may, if it agrees to purchase ordinary-shares under this authority before it expires, complete the purchase wholly-or partly after this authority expires	Non-Voting		
14	To authorise the directors to call a general meeting of the Company, other than an Annual General Meeting, on not less than 14 clear days' notice	Management	For	For

# Vote Summary

## EUROMONEY INSTITUTIONAL INVESTOR PLC, LONDON

<b>Security</b>	G31556122	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Jan-2013
<b>ISIN</b>	GB0006886666	<b>Agenda</b>	704218963 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	29-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	25-Jan-2013
<b>SEDOL(s)</b>	0688666 - 4115353 - B032GH1	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the reports of the directors and the auditors and the accounts of the company for the year ended September 30 2012	Management	No Action	
2	To approve the directors remuneration report for the year ended September 30 2012	Management	No Action	
3	To declare a final dividend for the year ended September 30 2012 of 14.75p on each ordinary share of 0.25p	Management	No Action	
4	To re-elect Mr PR Ensor as an executive director who retires as required by best corporate governance practice	Management	No Action	
5	To re-elect Mr CHC Fordham as an executive director who retires as required by best corporate governance practice	Management	No Action	
6	To re-elect Mr NF Osborn as an executive director who retires as required by best corporate governance practice	Management	No Action	
7	To re-elect Mr DC Cohen as an executive director who retires as required by best corporate governance practice	Management	No Action	
8	To re-elect Mr CR Jones as an executive director who retires as required by best corporate governance practice	Management	No Action	
9	To re-elect Ms DE Alfano as an executive director who retires as required by best corporate governance practice	Management	No Action	
10	To re-elect Ms JL Wilkinson as an executive director who retires as required by best corporate governance practice	Management	No Action	
11	To re-elect Mr B Al-Rehany as an executive director who retires as required by best corporate governance practice	Management	No Action	
12	To re-elect The Viscount Rothermere as a non-executive director who retires as required by best corporate governance practice	Management	No Action	
13	To re-elect Sir Patrick Sergeant as a non-executive director who retires as required by best corporate governance practice	Management	No Action	
14	To re-elect Mr JC Botts as a non-executive director who retires as required by best corporate governance practice	Management	No Action	
15	To re-elect Mr MWH Morgan as a non-executive director who retires as required by best corporate governance practice	Management	No Action	
16	To re-elect Mr DP Pritchard as a non-executive director who retires as required by best corporate governance practice	Management	No Action	
17	To elect Mr ART Ballingal as a non-executive director who retires under Article 75	Management	No Action	
18	To elect Mr TP Hilgarth as a non-executive director who retires under Article 75	Management	No Action	
19	To reappoint Deloitte LLP as auditors of the Company	Management	No Action	
20	To authorise the directors to agree the auditors remuneration	Management	No Action	
21	To authorise the Company to purchase its own shares	Management	No Action	
22	To authorise the directors to allot relevant securities	Management	No Action	



# Vote Summary

23	To authorise the directors to disapply the statutory pre-emption rights	Management	No Action
24	To authorise the directors to call any general meeting of the Company on 14 clear days notice	Management	No Action

# Vote Summary

## ITE GROUP PLC, LONDON

<b>Security</b>	G63336104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Jan-2013
<b>ISIN</b>	GB0002520509	<b>Agenda</b>	704218622 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	29-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	25-Jan-2013
<b>SEDOL(s)</b>	0252050 - 0609560 - B2NXNR7 - B4VTV99	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's Accounts and the Reports of the Directors and Auditors	Management	For	For
2	To approve a final dividend of 4.4p per share	Management	For	For
3	To re-elect Neil England as a Director	Management	For	For
4	To re-elect Michael Hartley as a Director	Management	For	For
5	To re-elect Linda Jensen as a Director	Management	For	For
6	To re-elect Neil Jones as a Director	Management	For	For
7	To elect Marco Sodi as a Director	Management	For	For
8	To re-elect Edward Strachan as a Director	Management	For	For
9	To re-elect Russell Taylor as a Director	Management	For	For
10	To re-appoint Deloitte LLP as auditors	Management	For	For
11	To authorise the Directors to agree the auditors' remuneration	Management	For	For
12	To approve the Remuneration report	Management	For	For
13	To authorise the Directors to allot relevant securities	Management	For	For
14	To disapply pre-emption rights in certain circumstances	Management	For	For
15	To authorise the Company to make market purchases of its own shares	Management	For	For
16	To ratify the payment of fees to Non-Executive Directors and to amend the Articles of Association to increase the limit on fees payable	Management	For	For
17	To allow a General Meeting, other than an Annual General Meeting, to be called on not less than 14 clear days' notice	Management	For	For

# Vote Summary

## JPMORGAN ASIAN INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G3559D103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Jan-2013
<b>ISIN</b>	GB0001320778	<b>Agenda</b>	704221845 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	29-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	25-Jan-2013
<b>SEDOL(s)</b>	0132077 - B0739V5 - B91LPF4	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report the Annual Accounts and the Auditors Report for the year ended 30th Sep-12	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 30th September 2012	Management	For	For
3	To declare a final dividend on the Ordinary shares	Management	For	For
4	To re-elect Mr James Long as a Director of the Company	Management	For	For
5	To re-elect Mr Ronald Gould as a Director of the Company	Management	For	For
6	To re-elect Mr James Strachan as a Director of the Company	Management	For	For
7	To re-elect Mr Andrew Sykes as a Director of the company	Management	For	For
8	To re-elect Dr Linda Yueh as a Director of the Company	Management	For	For
9	To reappoint PricewaterhouseCoopers LLP as Auditors to the Company	Management	For	For
10	To authorise the Directors to determine the remuneration of the Auditors	Management	For	For
11	To continue in existence as an investment trust for a period expiring at the conclusion of the Company's annual general meeting to be held in 2014	Management	For	For
12	To grant authority to allot new shares	Management	For	For
13	To grant authority to disapply pre-emption rights on allotment of relevant securities	Management	For	For
14	To grant authority to repurchase the Company's shares	Management	For	For
15	To grant authority to make two conditional tender offers	Management	For	For

# Vote Summary

## LONMIN PLC, LONDON

<b>Security</b>	G56350112	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Jan-2013
<b>ISIN</b>	GB0031192486	<b>Agenda</b>	704211717 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	29-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	25-Jan-2013
<b>SEDOL(s)</b>	3119248 - 6432748 - B02SYD2 - B1BJTK5	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the 2012 Report and Accounts	Management	For	For
2	To approve the 2012 Directors Remuneration Report	Management	For	For
3	To reappoint the auditors: KPMG Audit plc	Management	For	For
4	To authorise the Board to agree the auditors remuneration	Management	For	For
5	To re elect Roger Phillimore	Management	For	For
6	To re elect Ian Farmer	Management	For	For
7	To re elect Len Konar	Management	For	For
8	To re elect Jonathan Leslie	Management	For	For
9	To re elect David Munro	Management	For	For
10	To re elect Cyril Ramaphosa	Management	For	For
11	To re elect Simon Scott	Management	For	For
12	To re elect Mahomed Seedat	Management	For	For
13	To re elect Karen de Segundo	Management	For	For
14	To re elect Jim Sutcliffe	Management	For	For
15	To authorise the directors to allot shares	Management	For	For
16	To authorise the purchase of own shares	Management	For	For
17	To authorise a 14 day notice period for general meetings other than annual general meetings	Management	For	For
18	To approve the Balanced Scorecard Bonus Plan	Management	For	For
CMMT	PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLIC-KING ON THE MATERIAL URL LINK: <a href="https://materials.proxyvote.com/Approved/99999Z-19840101/NPS_151648.pdf">https://materials.proxyvote.com/Approved/99999Z-19840101/NPS_151648.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT RESOLUTION 6 IS NOT LONGER VALID AS IAN FARMER HAS REQUESTED-TO STEP DOWN AS CHIEF EXECUTIVE OFFICER (CEO) DUE TO SERIOUS ILLNESS. PLEASE V-OTE ABSTAIN ON THIS RESOLUTION. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE ADDITION OF URL LINK AND 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

## MITCHELLS & BUTLERS PLC, BIRMINGHAM

<b>Security</b>	G61614122	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Jan-2013
<b>ISIN</b>	GB00B1FP6H53	<b>Agenda</b>	704216490 - Management
<b>City</b>	BIRMINGHAM	<b>Holding Recon Date</b>	29-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	25-Jan-2013
<b>SEDOL(s)</b>	B1FP6H5 - B1G3PS2 - B1G3PW6 - B1XCJW4	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	Receipt of accounts	Management	For	For
2	Approval of remuneration report	Management	For	For
3	Elect Alistair Darby	Management	For	For
4	Elect Eddie Irwin	Management	Abstain	Against
5	Re-elect Bob Ivell	Management	For	For
6	Re-elect Tim Jones	Management	For	For
7	Re-elect Douglas McMahon	Management	Abstain	Against
8	Re-elect Ron Robson	Management	Abstain	Against
9	Re-appointment of auditor	Management	For	For
10	Auditors remuneration	Management	For	For
11	Political donations	Management	For	For
12	Approval of Sharesave Plan	Management	For	For
13	Approval of Share Incentive Plan	Management	For	For
14	Approval of 2013 Short Term Deferred Incentive Plan	Management	For	For
15	Approval of 2013 Performance Restricted Share Plan	Management	For	For
16	Adopt new Articles of Association	Management	For	For
17	Reduce notice of meetings	Management	For	For

# Vote Summary

## FUTURE PLC, BATH AVON

<b>Security</b>	G37005108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Feb-2013
<b>ISIN</b>	GB0007239980	<b>Agenda</b>	704218711 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	31-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	29-Jan-2013
<b>SEDOL(s)</b>	0723998 - 5743139 - B02SRR7	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the audited financial statements of the Company for the financial year ended 30 September 2012 and the reports of the Directors and the Auditors	Management	For	For
2	To approve the Remuneration report as set out in the Annual Report of the Company for the financial year ended 30 September 2012	Management	For	For
3	To re-elect as a Director Peter Allen	Management	For	For
4	To re-elect as a Director Mark Wood	Management	For	For
5	To re-elect as a Director Graham Harding	Management	For	For
6	To re-elect as a Director Seb Bishop	Management	For	For
7	To re-elect as a Director Mark Whiteling	Management	For	For
8	To re-elect as a Director Manjit Wolstenholme	Management	For	For
9	To re-appoint PricewaterhouseCoopers LLP, Chartered Accountants and Registered Auditors, as auditors of the Company to hold office until the conclusion of the next General Meeting at which accounts are laid before the Company	Management	For	For
10	To authorise the Directors to determine the remuneration of the auditors of the Company	Management	For	For
11	That, the Directors be and are hereby generally and unconditionally authorised in accordance with section 551 of the Companies Act 2006 (the 'Act') to exercise all the powers of the Company to allot relevant securities	Management	For	For
12	To authorise the Company and subsidiaries to make political donations	Management	For	For
13	That the Directors be and are hereby empowered pursuant to section 570 of the Act to allot equity securities (within the meaning of section 560 of the Act)	Management	For	For
14	That the Company be generally and unconditionally permitted to make market purchases	Management	For	For
15	That a general meeting, other than an Annual General Meeting, may be called on not less than 14 clear days' notice	Management	For	For

# Vote Summary

## VICTREX PLC, THORNTON CLEVELEYS LANCASHIRE

<b>Security</b>	G9358Y107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Feb-2013
<b>ISIN</b>	GB0009292243	<b>Agenda</b>	704223964 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	01-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	30-Jan-2013
<b>SEDOL(s)</b>	0929224 - B02R893	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Report on Director's Remuneration	Management	For	For
2	To receive the Accounts and reports of the Directors and auditor for the year ended 30 September 2012	Management	For	For
3	To approve the final dividend	Management	For	For
4	To elect Mr T J Cooper as a Director	Management	For	For
5	To re-elect Ms A M Frew as a Director	Management	For	For
6	To re-elect Mr G F B Kerr as a Director	Management	For	For
7	To re-elect Mr P J M De Smedt as a Director	Management	For	For
8	To re-elect Mr L C Pentz as a Director	Management	For	For
9	To re-elect Dr P J Kirby as a Director	Management	For	For
10	To re-elect Mr D R Hummel as a Director	Management	For	For
11	To re-elect Mr A S Barrow as a Director	Management	For	For
12	To re-appoint the auditor and to authorise the Directors to determine their remuneration	Management	For	For
13	To authorise the Directors to allot shares	Management	For	For
14	To renew the Victrex All-Employee Share Ownership Scheme	Management	For	For
15	To partially disapply the statutory rights of pre-emption	Management	For	For
16	To authorise the Company to purchase its own shares	Management	For	For
17	To hold general meetings upon 14 clear days' notice	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-12. 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

## GRAINGER PLC, NEWCASTLE UPON TYNE

<b>Security</b>	G40432117	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Feb-2013
<b>ISIN</b>	GB00B04V1276	<b>Agenda</b>	704215400 - Management
<b>City</b>	ST JAMES'	<b>Holding Recon Date</b>	04-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	31-Jan-2013
<b>SEDOL(s)</b>	B04V127 - B1BH170	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve and adopt the directors' report and the audited financial statements for the year ended 30 September 2012	Management	For	For
2	To approve the remuneration committee report for the year ended 30 September 2012	Management	For	For
3	To declare a dividend	Management	For	For
4	To re-elect Simon Davies	Management	For	For
5	To re-elect Robin Broadhurst	Management	For	For
6	To re-elect Andrew Cunningham	Management	For	For
7	To re-elect Peter Couch	Management	For	For
8	To re-elect Mark Greenwood	Management	For	For
9	To re-elect Nick Jopling	Management	For	For
10	To re-elect John Barnsley	Management	For	For
11	To re-elect Baroness Margaret Ford	Management	For	For
12	To re-elect Belinda Richards	Management	For	For
13	To re-elect Tony Wray	Management	For	For
14	To reappoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
15	To authorise the directors to fix the remuneration of the auditors	Management	For	For
16	To authorise the directors to allot shares for the purposes of s551 of the Companies Act 2006	Management	For	For
17	To disapply statutory pre-emption rights in relation to the allotment of shares	Management	For	For
18	To authorise the Company to make market purchases of its own shares	Management	For	For
19	To reduce the notice period for general meetings to 14 days	Management	For	For
20	To authorise political donations up to GBP 50,000 in aggregate	Management	For	For



# Vote Summary

## REDHALL GROUP PLC

<b>Security</b>	G7447G103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Feb-2013
<b>ISIN</b>	GB0001112035	<b>Agenda</b>	704216565 - Management
<b>City</b>	LEEDS	<b>Holding Recon Date</b>	31-Jan-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	31-Jan-2013
<b>SEDOL(s)</b>	0111203 - B0F4523 - B1JV914	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the financial statements for the year ended 30 September 2012 and the reports of the Directors and auditor thereon	Management	For	For
2	To re-elect R P Shuttleworth as a Director	Management	For	For
3	To re-elect C Lewis-Jones as a Director	Management	For	For
4	To re-elect P Brierley as a Director	Management	For	For
5	To re-elect J Carrick as a Director	Management	For	For
6	To reappoint the auditor, KPMG Audit Plc, and to authorise the Directors to fix their remuneration	Management	For	For
7	That, In substitution for any such existing authority, the Directors of the Company be and they are hereby authorised pursuant to section 551 of the Companies Act 2006 ("the Act") generally and unconditionally to exercise each and every power of the Company to allot shares in the Company up to a maximum amount in nominal value of GBP 2,538,325, such authority to expire on 6 May 2014 or on the conclusion of the next Annual General Meeting of the Company after the meeting at which this resolution is passed, whichever is the earlier, and that the Company be and is hereby authorised to make before the authority conferred by this resolution has expired one or more offers or agreements which would or might require shares in the Company to be allotted after this authority has expired and the Directors be and they are hereby CONTD	Management	For	For
CONT	CONTD permitted to allot shares in the Company after the authority conferred-by this resolution has expired in pursuance of each and every such offer or-agreement made by the Company	Non-Voting		
8	That the limitation on the authorised share capital of the Company contained in paragraph 5 of the memorandum of the Company be and is hereby revoked	Management	For	For
9	That the Directors of the Company be and they are hereby empowered pursuant to section 571 of the Act to allot equity securities (as defined in section 560 of the Act) for cash pursuant to the authority conferred by Resolution 7 above as if section 561 (1) of the Act did not apply to any such allotments. provided that such power shall be limited to: (a) the allotment of equity securities in connection with any rights Issue in favour of the holders of any equity securities where the equity securities respectively attributable to the Interest of all the holders of equity securities are proportionate (as nearly as may be) to the respective numbers of equity securities held by them subject to such exclusions or arrangements as the Directors may deem necessary or expedient to deal with fractional entitlements otherwise CONTD	Management	For	For

# Vote Summary

CONT	<p>CONTD arising or legal or practical problems under the laws or regulations of any territory regulatory body or stock exchange; and (b) the allotment of equity securities which are or are to be wholly paid up in cash (otherwise than as mentioned in sub paragraph (a) of this Resolution 9), provided that the maximum nominal value of equity securities so allotted does not exceed in aggregate GBP 373,004; and so that such power shall expire on 6 May 2014 or on the conclusion of the next Annual General Meeting of the Company after the meeting at which this resolution is passed, whichever is the earlier, save that the Company may make any offer or agreement before the expiry of this power which would or might require equity securities to be allotted pursuant thereto after the expiry date and the Directors may allot equity</p>	Non-Voting		
CONT	<p>CONTD securities in pursuance of any such offer or agreement notwithstanding that the power conferred hereby has expired</p>	Non-Voting		
10	<p>That the Company is hereby generally and unconditionally authorised to make market purchases (within the meaning of section 690 of the Act) of Ordinary Shares provided that: (a) the maximum number of Ordinary Shares to be purchased is 2,984,670 being 10% of the Issued share capital of the Company; (b) the minimum price which may be paid for Ordinary Shares is 25 pence per Ordinary Share exclusive of expenses; (c) the maximum price (excluding expenses) which may be paid for each Ordinary Share is the higher of: (i) 105 per cent of the average market value of an Ordinary Share as derived from the London Stock Exchange Daily Official list for the five business days prior to the day the purchase is made, and (ii) the value of an Ordinary Share calculated on the basis of the higher of the price quoted for: a. the last independent</p>	Management	For	For
CONT	<p>trade of; and b. the highest current independent bid for; any number of the Company's Ordinary Shares on the trading venue where the purchase is carried out; (d) the authority hereby conferred shall expire at the conclusion of the next Annual General Meeting of the Company or 12 months from the passing of this resolution if earlier; and (e) the Company may make a contract to purchase Ordinary Shares under the authority which will or may be executed wholly or partly after the expiry of such authority, and may make a purchase of Ordinary Shares in pursuance of any such contract</p>	Non-Voting		
	<p>PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN NUMBERING AND CHANGE IN TEXT OF RESOLUTION 10. 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.</p>	Non-Voting		

# Vote Summary

## AVON RUBBER PLC

<b>Security</b>	G06860103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Feb-2013
<b>ISIN</b>	GB0000667013	<b>Agenda</b>	704211577 - Management
<b>City</b>	WILTSHIRE	<b>Holding Recon Date</b>	05-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Feb-2013
<b>SEDOL(s)</b>	0066701 - B28KC98	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's accounts and reports of the Directors and the Auditors for the year ended 30 September 2012	Management	For	For
2	To approve the remuneration report of the Directors (as set out on pages 42 to 55 of the Annual Report) for the year ended 30 September 2012	Management	For	For
3	To declare a final dividend of 2.4p per ordinary share as recommended by the Directors	Management	For	For
4	To re-appoint David Evans as Director who retires by rotation	Management	For	For
5	To re-appoint Richard Wood as Director who has been appointed since the last AGM	Management	For	For
6	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company, to hold office from the conclusion of this meeting until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
7	To authorise the Directors to determine the auditors' remuneration	Management	For	For
8	That in accordance with section 551 of the Companies Act 2006 (the 'Act') the Directors be generally and unconditionally authorised to allot Relevant Securities (as defined in the notes to this resolution) comprising equity securities (as defined by section 560 of the Act) up to an aggregate nominal amount of GBP 10,241,097 but subject to such exclusions or other arrangements as the Directors may deem necessary or expedient in relation to treasury shares, fractional entitlements, record dates, legal or practical problems in or under the laws of any territory or the requirements of any regulatory body or stock exchange, provided that this authority shall, unless renewed, varied or revoked by the Company, expire on 24 March 2014 or, if earlier, the date of the annual general meeting of the Company in 2014 save that the CONTD	Management	For	For
CONT	CONTD Company may, before such expiry, make offers or agreements which would-or might require Relevant Securities to be allotted and the Directors may-allot Relevant Securities in pursuance of such offer or agreement-notwithstanding that the authority conferred by this resolution has expired.-This resolution revokes and replaces all unexercised authorities previously-granted to the Directors to allot Relevant Securities but without prejudice-to any allotment of shares or grant of rights already made, offered or agreed-to be made pursuant to such authorities	Non-Voting		

# Vote Summary

9	<p>That, subject to the passing of Resolution 8, the Directors be given the general power to allot equity securities (as defined by section 560 of the Act) for cash, either pursuant to the authority conferred by Resolution 8 or by way of a sale of treasury shares, as if section 561(1) of the Act did not apply to any such allotment, provided that this power shall (a) be limited to the allotment of equity securities up to an aggregate nominal amount of GBP 1,536,164; and (b) expire on 24 March 2014 or, if earlier, the date of the annual general meeting of the Company in 2014 (unless renewed, varied or revoked by the Company prior to or on that date) save that the Company may, before such expiry make an offer or agreement which would or might require Relevant Securities to be allotted after such expiry and the Directors may</p> <p>CONTD</p>	Management	For	For
CONT	<p>CONTD allot Relevant Securities in pursuance of any such offer or agreement-notwithstanding that the power conferred by this resolution has expired</p>	Non-Voting		
10	<p>That the Company be and is hereby unconditionally and generally authorised for the purpose of section 701 of the Act to make market purchases (within the meaning of 693(4) of the Act) of ordinary shares of GBP 1 each in the capital of the Company provided that: (a) the maximum number of shares which may be purchased is 4,608,492; (b) the minimum price which may be paid for each share is 1p; (c) the maximum price which may be paid for a share is an amount equal to 105% (one hundred and five percent) of the average of the middle market quotations of the Company's ordinary shares as derived from the Official List of the London Stock Exchange for the 5 (five) business days immediately preceding the day on which such share is contracted to be purchased; and (d) this authority shall expire on 24 March 2014 or, if earlier, the</p> <p>CONTD</p>	Management	For	For
CONT	<p>CONTD date of the annual general meeting of the Company in 2014 (except in-relation to the purchase of shares the contract for which was concluded-before the expiry of such authority and which might be executed wholly or-partly after such expiry) unless such authority is renewed prior to such time</p>	Non-Voting		

# Vote Summary

## BLACKROCK NEW ENERGY INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G1315T107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Feb-2013
<b>ISIN</b>	GB0009737932	<b>Agenda</b>	704218987 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Feb-2013
<b>SEDOL(s)</b>	0973793 - B02SYZ4	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the Directors and the financial statements for the year ended 31 October 2012, together with the report of the auditor thereon	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 October 2012	Management	For	For
3	To declare a final dividend of 0.15p per ordinary share	Management	For	For
4	To re-elect Mr Batey as a Director	Management	For	For
5	To re-elect Mr O'Hare as a Director	Management	For	For
6	To re-elect Dr Roberts as a Director	Management	For	For
7	To re-elect Professor Skea as a Director	Management	For	For
8	To reappoint Ernst and Young LLP as auditor to the Company	Management	For	For
9	To authorise the Directors to determine the auditor's remuneration	Management	For	For
10	To grant the Directors authority to allot shares	Management	For	For
11	To authorise the Directors to disapply pre-emption rights in respect of issues of new ordinary shares or the sale of ordinary shares out of treasury	Management	For	For
12	To authorise the Directors to purchase the Company's ordinary shares for cancellation or to be held in treasury	Management	For	For
13	To authorise the Directors to purchase the Company's subscription shares for cancellation	Management	For	For

# Vote Summary

## BLACKROCK NEW ENERGY INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G1315T107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Feb-2013
<b>ISIN</b>	GB0009737932	<b>Agenda</b>	704218999 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Feb-2013
<b>SEDOL(s)</b>	0973793 - B02SYZ4	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That, conditionally all the holders of Subscription Shares having sanctioned, and consented to, every alteration and modification implement this resolution	Management	For	For

# Vote Summary

## COMPASS GROUP PLC, CHERTSEY SURREY

<b>Security</b>	G23296182	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Feb-2013
<b>ISIN</b>	GB0005331532	<b>Agenda</b>	704216515 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Feb-2013
<b>SEDOL(s)</b>	0533153 - B014WV5 - B02S863	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	Receive and adopt the Directors' Annual Report and Accounts and the Auditor's Report thereon	Management	For	For
2	Receive and adopt the Directors' Remuneration Report	Management	For	For
3	Declare a final dividend on the ordinary shares	Management	For	For
4	Re-elect Sir Roy Gardner as a Director	Management	For	For
5	Elect Dominic Blakemore as a Director	Management	For	For
6	Re-elect Richard Cousins as a Director	Management	For	For
7	Re-elect Gary Green as a Director	Management	For	For
8	Re-elect Andrew Martin as a Director	Management	For	For
9	Re-elect John Bason as a Director	Management	For	For
10	Re-elect Sir James Crosby as a Director	Management	For	For
11	Re-elect Susan Murray as a Director	Management	For	For
12	Re-elect Don Robert as a Director	Management	For	For
13	Re-elect Sir Ian Robinson as a Director	Management	For	For
14	Re-appoint Deloitte LLP as Auditor	Management	For	For
15	Authorise the Directors to agree the Auditor's remuneration	Management	For	For
16	Donations to EU political organisations	Management	For	For
17	Approve changes to the Compass Group PLC Long Term Incentive Plan 2010	Management	For	For
18	Authority to allot shares (s.551)	Management	For	For
19	Authority to allot shares for cash (s.561)	Management	For	For
20	Authority to purchase shares	Management	For	For
21	Reduce general meeting notice periods	Management	For	For

# Vote Summary

## DUNEDIN SMALLER COMPANIES INVESTMENT TRUST PLC, ED

<b>Security</b>	G28672122	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Feb-2013
<b>ISIN</b>	GB00B1GCL258	<b>Agenda</b>	704222455 - Management
<b>City</b>	DUNDEE	<b>Holding Recon Date</b>	05-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Feb-2013
<b>SEDOL(s)</b>	B1GCL25	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports of the directors and auditors and the audited financial statements for the year ended 31 October 2012	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31 October 2012	Management	For	For
3	To approve a final dividend of 3.00p per ordinary share	Management	For	For
4	To re-elect Mr James Barnes as a director	Management	For	For
5	To re-elect Mr Norman Yarrow as a director	Management	For	For
6	To re-appoint KPMG Audit Plc as auditor of the Company	Management	For	For
7	To authorise the directors to fix the remuneration of the auditor for the year to 31 October 2013	Management	For	For
8	To authorise the directors to allot shares	Management	For	For
9	To authorise the directors to sell shares out of treasury	Management	Against	Against
10	To approve the disapplication of pre-emption rights	Management	For	For
11	To authorise the Company to purchase its own shares	Management	For	For



# Vote Summary

## PARAGON GROUP OF COMPANIES PLC, SOLIHULL, WEST MIDL

<b>Security</b>	G6376N154	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Feb-2013
<b>ISIN</b>	GB00B2NGPM57	<b>Agenda</b>	704226148 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Feb-2013
<b>SEDOL(s)</b>	B2NGPM5 - B2NPV57 - B2PDSX6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Company's Accounts for the year ended 30 September 2012 and the Reports of the Directors and the Auditors	Management	For	For
2	To consider and adopt the Report of the Board to the Shareholders on Directors' Remuneration	Management	For	For
3	To declare a dividend	Management	For	For
4	To re-appoint as a Director Mr R J Woodman	Management	For	For
5	To re-appoint as a Director Ms F Clutterbuck	Management	For	For
6	To re-appoint as a Director Mr R G Dench	Management	For	For
7	To re-appoint as a Director Mr N S Terrington	Management	For	For
8	To re-appoint as a Director Mr N Keen	Management	For	For
9	To re-appoint as a Director Mr J A Heron	Management	For	For
10	To re-appoint as a Director Mr E A Tilly	Management	For	For
11	To re-appoint as a Director Mr A K Fletcher	Management	For	For
12	To re-appoint as a Director Mr P J N Hartill	Management	For	For
13	To re-appoint Deloitte LLP as Auditors	Management	For	For
14	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
15	Relating to the authorisation of the Paragon Performance Share Plan (2013)	Management	For	For
16	Relating to the authorisation for the allotment of shares	Management	For	For
17	Relating to the authorisation of the issue of equity securities for cash	Management	For	For
18	Relating to the authority to purchase own shares	Management	For	For
19	Relating to the notice period required for the calling of general meetings	Management	For	For

# Vote Summary

## THOMAS COOK GROUP PLC, PETERBOROUGH

<b>Security</b>	G88471100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Feb-2013
<b>ISIN</b>	GB00B1VYCH82	<b>Agenda</b>	704224598 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Feb-2013
<b>SEDOL(s)</b>	B1VYCH8 - B1Z4QS3 - B39ZH94	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Accounts and the Reports	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To re-elect Dawn Airey	Management	For	For
4	To elect Emre Berkin	Management	For	For
5	To re-elect Roger Burnell	Management	For	For
6	To elect Harriet Green	Management	For	For
7	To elect Michael Healy	Management	For	For
8	To re-elect Peter Marks	Management	For	For
9	To re-elect Frank Meysman	Management	For	For
10	To re-elect Martine Verluyten	Management	For	For
11	To re-appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
12	To give authority to the Directors to fix the Auditors' remuneration	Management	For	For
13	To give authority to make political donations	Management	For	For
14	To give authority to allot shares	Management	For	For
15	To give authority to disapply pre-emption rights	Management	For	For
16	To amend the period of notice for general meetings	Management	For	For

# Vote Summary

## TUI TRAVEL PLC, CRAWLEY

<b>Security</b>	G9127H104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Feb-2013
<b>ISIN</b>	GB00B1Z7RQ77	<b>Agenda</b>	704224740 - Management
<b>City</b>	TBD	<b>Holding Recon Date</b>	05-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Feb-2013
<b>SEDOL(s)</b>	B1Z7RQ7 - B2496S6 - B3FP505	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts and reports of the directors and auditors	Management	For	For
2	To receive and approve the directors remuneration report	Management	For	For
3	To declare a dividend	Management	For	For
4	To re-elect Dr Michael Frenzel	Management	For	For
5	To re-elect Sir Michael Hodgkinson	Management	For	For
6	To re-elect Peter Long	Management	For	For
7	To re-elect Johan Lundgren	Management	For	For
8	To re-elect William Waggott	Management	For	For
9	To re-elect Dr Volker Bottcher	Management	For	For
10	To re-elect Horst Baier	Management	For	For
11	To re-elect Tony Campbell	Management	For	For
12	To re-elect Rainer Feuerhake	Management	For	For
13	To re-elect Janis Kong	Management	For	For
14	To re-elect Coline McConville	Management	For	For
15	To re-elect Minnow Powell	Management	For	For
16	To re-elect Dr Erhard Schipporeit	Management	For	For
17	To re-elect Dr Albert Schunk	Management	For	For
18	To re-elect Harold Sher	Management	For	For
19	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
20	To authorise the directors to determine the remuneration of the auditors	Management	For	For
21	To authorise the directors to allot shares	Management	For	For
22	To disapply statutory pre-emption rights	Management	For	For
23	To authorise the Company to purchase its own shares	Management	For	For
24	To authorise the Company to call general meetings on not less than 14 clear days notice	Management	For	For

# Vote Summary

## SHAFTESBURY PLC REIT, LONDON

<b>Security</b>	G80603106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Feb-2013
<b>ISIN</b>	GB0007990962	<b>Agenda</b>	704215436 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	06-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Feb-2013
<b>SEDOL(s)</b>	0799096 - B1WSCM4 - B3BJQC0	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the audited financial statements for the year ended 30 September 2012 and the reports of the directors and auditors	Management	For	For
2	To approve the Remuneration Report for the year ended 30 September 2012	Management	For	For
3	To declare a final dividend for the year ended 30 September 2012	Management	For	For
4	To re-elect W G McQueen as a director	Management	For	For
5	To re-elect O J D Marriott as a director	Management	For	For
6	To re-elect H S Riva as a director	Management	For	For
7	To re-elect J C Little as a director	Management	For	For
8	To re-elect J S Lane as a director	Management	For	For
9	To re-elect B Bickell as a director	Management	For	For
10	To re-elect S J Quayle as a director	Management	For	For
11	To re-elect T J C Welton as a director	Management	For	For
12	To re-elect C P A Ward as a director	Management	For	For
13	To elect D C A Mathias as a director	Management	For	For
14	To elect S E Walden as a director	Management	For	For
15	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
16	To authorise the directors to agree the remuneration of the auditors	Management	For	For
17	To authorise the directors to allot shares	Management	For	For
18	To grant the directors authority to disapply pre-emption rights	Management	For	For
19	To authorise market purchases of the Company's shares	Management	For	For
20	To authorise the Company to make political donations	Management	For	For
21	To call a general meeting other than an annual general meeting on not less than 14 clear days notice	Management	For	For

# Vote Summary

## F&C CAPITAL AND INCOME INVESTMENT TRUST PLC, LONDO

<b>Security</b>	G3336M103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Feb-2013
<b>ISIN</b>	GB0003463287	<b>Agenda</b>	704209445 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	11-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	07-Feb-2013
<b>SEDOL(s)</b>	0346328	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' report and accounts for the year ended 30 September 2012	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To elect Clare Dobie as a Director	Management	For	For
4	To re-elect Professor Jim Norton as a Director	Management	For	For
5	To re-appoint PricewaterhouseCoopers LLP as auditors to the Company	Management	For	For
6	To authorise the Directors to determine the remuneration of the auditors	Management	For	For
7	Authority to allot shares	Management	For	For
8	Disapplication of pre-emption rights	Management	For	For
9	That the Company be and is hereby generally and unconditionally authorised, pursuant to and in accordance with section 701 of the Companies Act 2006 (the "Act"), to make market purchases (within the meaning of section 693(4) of the Act) of ordinary shares of 25 pence each in the capital of the Company ("ordinary shares") on such terms and in such manner as the Directors may from time to time determine, provided that: (a) the maximum number of ordinary shares hereby authorised to be purchased shall be 13,173,800; (b) the minimum price which may be paid for an ordinary share shall be 25 pence; (c) the maximum price which may be paid for an ordinary share is an amount equal to 105% of the average of the middle market quotations for an ordinary share (as derived from the London Stock Exchange Daily Official List) for the CONTD	Management	For	For
CONT	CONTD five business days immediately preceding the date on which the ordinary-share is contracted to be purchased; (d) the minimum and maximum prices per-ordinary share referred to in sub-paragraphs (b) and (c) of this resolution-are in each case exclusive of any expenses payable by the Company; (e) the-authority hereby conferred shall expire on the date which is 15 months after-the passing of this resolution, unless such authority is varied, revoked or-renewed prior to such time by the Company in general meeting by special-resolution; and (f) the Company may make a contract to purchase ordinary-shares under the authority hereby conferred prior to the expiry of such-authority which will or may be completed or executed wholly or partly after-the expiry of such authority	Non-Voting		
10	That the new articles of association produced to the meeting and, for the purposes of identification, initialled by the Chairman of the meeting, be adopted as the articles of association of the Company in substitution for, and to the entire exclusion of, the existing articles of association of the Company	Management	For	For

# Vote Summary

11	That the Company be and is hereby generally and unconditionally authorised to hold general meetings (other than annual general meetings) on 14 clear days' notice, such authority to expire at the conclusion of the next annual general meeting of the Company	Management	For	For
12	That, pursuant to the Company's articles of association, the Company continue as an investment trust	Management	For	For

# Vote Summary

## CONSORT MEDICAL PLC, MILTON KEYNES

<b>Security</b>	G2506K103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Feb-2013
<b>ISIN</b>	GB0000946276	<b>Agenda</b>	704254426 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	13-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Feb-2013
<b>SEDOL(s)</b>	0094627 - B045FG1	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the proposed disposal by the Company of Bespak Holdings Inc to Ambu A/S as described in more detail in the circular to members of the Company	Management	For	For

# Vote Summary

## RUSPETRO PLC, LONDON

<b>Security</b>	G7722P109	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Feb-2013
<b>ISIN</b>	GB00B4ZH7J18	<b>Agenda</b>	704258309 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Feb-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the directors be authorised for the purposes of section 551 to allot shares	Management	For	For
2	That entry into the supplemental deed with Limolines Transport Limited be approved	Management	For	For
3	That conversion of outstanding debt owed to Limolines Transport Limited be approved	Management	For	For
4	Conditional upon Resolutions 1 and 5 being passed, the grant of waiver under rule 9 of the city code be approved	Management	For	For
5	Conditional upon Resolution 1 being passed, the directors be given power pursuant to section 570 to allot equity securities	Management	For	For



# Vote Summary

## FORTUNE OIL PLC, LONDON

<b>Security</b>	G3641S100	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Feb-2013
<b>ISIN</b>	GB0001022960	<b>Agenda</b>	704258311 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	13-Feb-2013
<b>SEDOL(s)</b>	0102296 - B02SRN3	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the transfer of the Company's listing category from a premium listing (commercial company) to a standard listing (shares)	Management	For	For
2	Conditional on the passing of Resolution 1, to approve the disposal of the Company's Natural Gas Business	Management	For	For

# Vote Summary

## BUMI PLC, LONDON

<b>Security</b>	G17930101	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Feb-2013
<b>ISIN</b>	GB00B5BLXT62	<b>Agenda</b>	704252802 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	19-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Feb-2013
<b>SEDOL(s)</b>	B5BLXT6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To remove Samin Tan as a director	Shareholder	Against	For
2	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To remove Nick von Schirnding as a director	Shareholder	Against	For
3	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To remove Scott Andrew Merrillees as a director	Shareholder	Against	For
4	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To remove Alexander Ramlie as a director	Shareholder	Against	For
5	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To remove Nalinkant Rathod as a director	Shareholder	Against	For
6	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To remove Julian Michael Horn-Smith as a director	Shareholder	Against	For
7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To remove Lord Robin William Renwick as a director	Shareholder	Against	For
8	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To remove Amir Sambodo as a director	Shareholder	Against	For
9	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To remove Philip Yeo as a director	Shareholder	Against	For
10	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To remove Sony Harsono as a director	Shareholder	Against	For
11	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To remove Graham Ian Holdaway as a director	Shareholder	Against	For
12	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To remove Jean-Marc Mizrahi as a director	Shareholder	Against	For
13	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To appoint Wallace King as a director	Shareholder	Against	For
14	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To appoint Brock Gill as a director	Shareholder	Against	For
15	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To appoint Hashim Djojohadikusumo as a director	Shareholder	Against	For
16	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To appoint Roger Davis as a director	Shareholder	Against	For
17	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To appoint Jonathan Simon Djanogly as a director	Shareholder	Against	For
18	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To appoint Sir Richard Gozney as a director	Shareholder	Against	For
19	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To appoint Nathaniel Philip Victor James Rothschild as a director	Shareholder	Against	For
20	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To request that the Directors remove Nick von Schirnding as CEO and appoint Brock Gill in his place	Shareholder	Against	For

# Vote Summary

21	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To request that the Directors remove Scott Merrillees as CFO	Shareholder	Against	For
22	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To request that the Directors appoint Wallace King as Chairman	Shareholder	Against	For

# Vote Summary

## EASYJET PLC, LUTON BEDFORDSHIRE

<b>Security</b>	G3030S109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Feb-2013
<b>ISIN</b>	GB00B7KR2P84	<b>Agenda</b>	704247572 - Management
<b>City</b>	LUTON	<b>Holding Recon Date</b>	19-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Feb-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the annual report and accounts for the year ended 30 September 2012	Management		
2	To approve the report on Directors' remuneration for the year ended 30 September 2012 contained in the annual report and accounts	Management		
3	To declare a final dividend for the year ended 30 September 2012 of 21.5 pence for each ordinary share in the capital of the Company	Management		
4	To re-elect Sir Michael Rake as a Director	Management		
5	To re-elect Charles Gurassa as a Director	Management		
6	To re-elect Carolyn McCall as a Director	Management		
7	To re-elect Chris Kennedy as a Director	Management		
8	To re-elect Adele Anderson as a Director	Management		
9	To re-elect David Bennett as a Director	Management		
10	To re-elect John Browett as a Director	Management		
11	To re-elect Professor Rigas Doganis as a Director	Management		
12	To re-elect Keith Hamill as a Director	Management		
13	To re-elect Andy Martin as a Director	Management		
14	To reappoint PricewaterhouseCoopers LLP as auditors of the Company to hold office until the conclusion of the 2014 Annual General Meeting of the Company	Management		
15	To authorise the Directors to determine the remuneration of the auditors	Management		
16	That in accordance with Sections 366 and 367 of the Companies Act 2006 (the "Act") the Company and all companies which are subsidiaries of the Company at the date on which this Resolution 16 is passed or during the period when this Resolution 16 has effect be generally and unconditionally authorised to: (a) make political donations to political parties or independent election candidates not exceeding GBP 5,000 in total; (b) make political donations to political organisations other than political parties not exceeding GBP 5,000 in total; and (c) incur political expenditure not exceeding GBP 5,000 in total, (as such terms are defined in the Act) during the period beginning with the date of the passing of this Resolution and ending at the end of the 2014 Annual General Meeting of the Company or, if earlier, on 21 May 2014 CONTD	Management		

# Vote Summary

CONT	CONTD provided that the authorised sum referred to in paragraphs (a), (b) and-(c) above, may be comprised of one or more amounts in different currencies-which, for the purposes of calculating the said sum, shall be converted into-pounds sterling at the exchange rate published in the London edition of the-Financial Times on the date on which the relevant donation is made or-expenditure incurred (or the first business day thereafter) or, if earlier,-on the day in which the Company enters into any contract or undertaking in-relation to the same provided that, in any event, the aggregate amount of-political donations and political expenditure made or incurred by the Company-and its subsidiaries pursuant to this Resolution shall not exceed GBP 15,000	Non-Voting
17	That, subject only to any limitations as to authorised share capital contained in the Company's Articles of Association, the Directors be and they are hereby generally and unconditionally authorised in accordance with Section 551 of the Act, in substitution for all existing authorities to the extent unused, to exercise all the powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company ("Rights") up to an aggregate nominal amount of GBP 10,808,082, provided that this authority shall expire on the conclusion of the 2014 Annual General Meeting of the Company or, if earlier, on 21 May 2014, save that the Company may before such expiry make an offer or agreement which would or might require shares to be allotted or Rights to be granted CONTD	Management
CONT	CONTD after such expiry and the Directors may allot shares and grant Rights-in pursuance of such an offer or agreement as if the authority conferred-hereby had not expired. All unexercised authorities previously granted to the-Directors to allot shares and grant Rights are hereby revoked	Non-Voting
18	That the Directors be and they are hereby empowered pursuant to Section 570 and Section 573 of the Act to allot equity securities (within the meaning of Section 560 of the Act) for cash either pursuant to the authority conferred by the Resolution 17 above or by way of a sale of treasury shares as if Section 561(1) of the Act did not apply to any such allotment provided that this authority shall be limited to the allotment of equity securities: (a) in connection with a rights issue, open offer or other offer of securities in favour of the holders of ordinary shares on the register of members at such record dates as the Directors may determine and other persons entitled to participate therein where the equity securities respectively attributable to the interest of the ordinary shareholders are in proportion (as nearly as CONTD	Management
CONT	CONTD may be practicable) to the respective numbers of ordinary shares held-or deemed to be held by them on any such record dates, subject to such-exclusions or other arrangements as the Directors may deem necessary or-expedient to deal with treasury shares, fractional entitlements or legal or-practical problems under the laws of, or the requirements of any recognised-regulatory body or any stock exchange in, any territory or by virtue of-shares being represented by depositary receipts or any other matter-whatsoever; and (b) (otherwise than pursuant to sub-paragraph (a) of this-Resolution 18) to any person or persons up to the aggregate nominal amount of-GBP 5,404,041, and shall expire upon the expiry of the general authority-conferred by Resolution 17 above, save that the Company may before such-expiry make an offer or CONTD	Non-Voting

# Vote Summary

CONT	CONTD 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
19	That the Company be generally and unconditionally authorised to make market purchases (within the meaning of Section 693(4) of the Act) of ordinary shares of 27 2/7 pence each of the Company, on such terms and in such manner as the Directors may from time to time determine, provided that: (a) the maximum number of ordinary shares hereby authorised to be acquired is 39,610,773 representing approximately 10% of the issued ordinary share capital of the Company as at 21 January 2013 (being the latest practicable date prior to the publication of this document); (b) the minimum price (excluding expenses) which may be paid for any such ordinary share is 27 2/7 pence; (c) the maximum price (excluding expenses) which may be paid for any such share is the higher of (i) an amount equal to 105% of the average of the middle market CONTD	Management
CONT	CONTD quotations for an ordinary share in the Company as derived from the-London Stock Exchange Daily Official List for the five business days-immediately preceding the day on which such share is contracted to be-purchased and (ii) the amount stipulated by Article 5(1) of the EU Buy-back-and Stabilisation Regulation (being the higher of the price of the last-independent trade and the highest current independent bid for an ordinary-share in the Company on the trading venues where the market purchases by the-Company pursuant to the authority conferred by this Resolution 19 will be-carried out); (d) the authority hereby conferred shall expire on the date-of-the 2014 Annual General Meeting of the Company or 21 May 2014, whichever is-earlier, unless previously renewed, varied or revoked by the Company in-general meeting; and CONTD	Non-Voting
CONT	CONTD (e) the Company may make a contract to purchase its ordinary shares-under the authority hereby conferred prior to the expiry of such authority,-which contract will or may be executed wholly or partly after the expiry of-such authority, and may purchase its ordinary shares in pursuance of any such-contract	Non-Voting
20	That a general meeting, other than an Annual General Meeting, may be called on not less than 14 clear days' notice	Management

# Vote Summary

## OPTOS PLC, FIFE, SCOTLAND

<b>Security</b>	G6765T119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Feb-2013
<b>ISIN</b>	GB00B0WHW246	<b>Agenda</b>	704246493 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	19-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Feb-2013
<b>SEDOL(s)</b>	B0WHW24 - B0Z11M6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the annual accounts of the Company for the financial year ended 30 September 2012 together with the Directors' and Auditors' Reports thereon	Management	For	For
2	To approve the Directors' Remuneration Report for the financial year ended 30 September 2012	Management	For	For
3	To re-appoint Ernst & Young LLP as auditors of the Company	Management	For	For
4	To authorise the Directors of the Company to determine the remuneration of the auditors	Management	For	For
5	To elect Louisa Burdett as a Director of the Company	Management	For	For
6	To re-elect Dr Peter Fellner as a Director of the Company	Management	For	For
7	To re-elect Rosalyn Wilton as a Director of the Company	Management	For	For
8	To authorise the Directors of the Company to allot shares and to grant rights to subscribe for shares in the Company	Management	For	For
9	To authorise the Directors of the Company to disapply pre-emption rights	Management	For	For
10	To authorise the Company to make market purchases of its ordinary shares	Management	For	For
11	To allow the Company to hold general meetings, other than annual general meetings, on not less than 14 days' notice	Management	For	For

# Vote Summary

## SPORTINGBET PLC, LONDON

<b>Security</b>	G8367L106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Feb-2013
<b>ISIN</b>	GB0009516252	<b>Agenda</b>	704247116 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	19-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Feb-2013
<b>SEDOL(s)</b>	0951625 - B014RP4 - B02TBF6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Scheme as defined in the notice convening the Shareholder General Meeting	Management	Against	Against
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 15 FEB-TO 21 FEB 2013. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN T-HIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YO-U.	Non-Voting		



# Vote Summary

## SPORTINGBET PLC, LONDON

<b>Security</b>	G8367L106	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Feb-2013
<b>ISIN</b>	GB0009516252	<b>Agenda</b>	704247130 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	19-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Feb-2013
<b>SEDOL(s)</b>	0951625 - B014RP4 - B02TBF6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	To approve the Scheme of Arrangement referred to in the Notice convening the Shareholder Court Meeting	Management	Against	Against
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 15 FEB-TO 21 FEB 2013. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN T-HIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YO-U.	Non-Voting		

# Vote Summary

## BREWIN DOLPHIN HOLDINGS PLC

<b>Security</b>	G1338M113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Feb-2013
<b>ISIN</b>	GB0001765816	<b>Agenda</b>	704229005 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	20-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	18-Feb-2013
<b>SEDOL(s)</b>	0176581 - B073B20	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts and the Reports of the Directors and Auditors	Management	For	For
2	To re-elect as a Director Mr Jamie Graham Matheson	Management	For	For
3	To re-elect as a Director Mr Henry Arthur Algeo	Management	For	For
4	To re-elect as a Director Mr Barry Mark Howard	Management	For	For
5	To re-elect as a Director Mrs Sarah Jane Spencer Soar	Management	For	For
6	To re-elect as a Director Mr Ian Benjamin Speke	Management	For	For
7	To re-elect as a Director Mr Michael John Ross Williams	Management	For	For
8	To re-elect as a Director Mr Simon Edward Callum Miller	Management	For	For
9	To re-elect as a Director Mrs Angela Ann Knight	Management	For	For
10	To re-elect as a Director Sir Stephen Mark Jeffrey Lamport	Management	For	For
11	To re-elect as a Director Mr Francis Edward Worsley	Management	For	For
12	To elect as a Director Mr David Richardson Nicol	Management	For	For
13	To elect as a Director Mr Andrew Thomas Karl Westenberger	Management	For	For
14	To approve the Directors' Remuneration Report	Management	For	For
15	To re-appoint Deloitte LLP as Auditors	Management	For	For
16	To authorise the Directors to determine the remuneration of the Auditors	Management	For	For
17	To approve the payment of a final dividend	Management	For	For
18	That the Directors be authorised to allot ordinary shares	Management	For	For
19	To disapply statutory pre-emption rights	Management	For	For
20	That the company be authorised to purchase its own shares	Management	For	For
21	That the company be authorised to call a general meeting on 14 days' notice	Management	For	For
22	That the company and Brewin Dolphin Limited each be authorised to make political donations and incur political expenditure	Management	For	For
23	To amend the articles of association	Management	For	For

# Vote Summary

## THE BANKERS INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G07476107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Feb-2013
<b>ISIN</b>	GB0000767003	<b>Agenda</b>	704248219 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	20-Feb-2013
<b>SEDOL(s)</b>	0076700 - 6077439 - B3BGLM6	<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 31 October 2012	Management	For	For	
2	To approve the Directors' Remuneration Report for the year ended 31 October 2012	Management	For	For	
3	To declare a final dividend	Management	For	For	
4	To re-appoint Mr Richard Brewster as a director	Management	For	For	
5	To re-appoint Mr Richard Burns as a director	Management	For	For	
6	To re-appoint Mr Richard Killingbeck as a director	Management	For	For	
7	To re-appoint Mr Peter Sullivan as a director	Management	For	For	
8	To re-appoint Mr Matthew Thorne as a director	Management	For	For	
9	To appoint Ms Susan Inglis as a director	Management	For	For	
10	To re-appoint PricewaterhouseCoopers LLP as statutory Auditors to the Company	Management	For	For	
11	To authorise the directors to determine the Auditors' Remuneration	Management	For	For	
12	That in substitution for all existing authorities the Directors be generally and unconditionally authorised pursuant to section 551 of the Companies Act 2006 ("the Act") to exercise all the powers of the Company to allot relevant securities (within the meaning of section 551) up to an aggregate nominal amount of GBP 2,772,670 (being 10% of the issued ordinary share capital at the date of this Notice of Annual General Meeting) for a period expiring (unless previously renewed, varied or revoked by the Company in general meeting) at the conclusion of the Annual General Meeting of the Company in 2014, but that the Company may make an offer or agreement which would or might require relevant securities to be allotted after expiry of this authority and the Board may allot relevant securities in pursuance of that offer or agreement as if the authority conferred hereby had not expired	Management	For	For	
13	That in substitution for all existing authorities and subject to the passing of resolution 12 the directors be empowered pursuant to section 570 of the Companies Act 2006 ("the Act") to allot equity securities (within the meaning of section 560 of the Act) for cash pursuant to the authority conferred by resolution 12 as if section 561 of the Act did not apply to the allotment. This power shall be limited: (a) to the allotment of equity securities whether by way of a rights issue, open offer or otherwise to ordinary shareholders and/or holders of any other securities in accordance with the rights of those securities where the equity securities respectively attributable to the interests of all ordinary shareholders and/or such holders are proportionate (or as nearly as may be) to the respective numbers of ordinary shares and such equity securities	Management	For	For	None

# Vote Summary

held by them (or are otherwise allotted in accordance with the rights attaching to such equity securities) subject in either case to such exclusions or other arrangements as the directors may deem necessary or expedient in relation to fractional entitlements or local or practical problems under the laws of, or the requirements of, any regulatory body or any stock exchange in any territory or otherwise howsoever; (b) to the allotment (otherwise than pursuant to sub-paragraph (a) above) of equity securities up to a maximum aggregate nominal value of GBP 2,772,670 (being 10% of the Company's issued ordinary share capital at the date of this Notice); and (c) to the allotment of equity securities at a price not less than the Net Asset Value per share; and shall expire at the conclusion of the next Annual General Meeting of the Company in 2014, save that the directors may before such expiry 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 an offer or agreement as if the power conferred hereby had not expired

14	<p>That the Company be and is hereby generally and unconditionally authorised in accordance with Section 701 of the Companies Act 2006 ("the Act") to make market purchases (within the meaning of section 693 of the Act) of ordinary shares of 25p each in the capital of the Company provided that: (a) the maximum number of ordinary shares which may be purchased is 14.99% of the Company's issued ordinary share capital at the date of the Annual General Meeting (equivalent to 16,624,935 ordinary shares at the date of this Notice); (b) the maximum price (exclusive of expenses) which may be paid for an ordinary share shall not exceed the higher of: (i) 105% of the average of the middle market quotations for the shares as taken from the London Stock Exchange Daily Official List for the five business days preceding the date of purchase; and (ii) the higher of the last independent bid and the highest current independent bid on the London Stock Exchange. (c) the minimum price (exclusive of expenses) which may be paid for a share shall be 25p, being the nominal value per share; (d) this authority hereby conferred shall expire at the conclusion of the next Annual General Meeting of the Company in 2014; (e) the Company may make a contract to purchase ordinary shares under the authority hereby conferred which will or may be executed wholly or partly after the expiration of such authority and may make a purchase of ordinary shares pursuant to any such contract; and (f) any ordinary shares so purchased shall be cancelled</p>	Management	For	For
15	<p>That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice, such resolution to expire at the conclusion of the Annual General Meeting in 2014</p>	Management	For	For

# Vote Summary

## CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

<b>Security</b>	G1839G102	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Feb-2013
<b>ISIN</b>	GB00B5KKT968	<b>Agenda</b>	704255581 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	26-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Feb-2013
<b>SEDOL(s)</b>	B4WD6C8 - B4YDGK4 - B5KKT96	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the disposal by the Company of its 51% shareholding in Companhia de Telecomunicacoes de Macau S.A.R.L. (the "Disposal"), as described in the circular to shareholders dated 31 January 2013 of which this notice forms part (the "Circular") as a Class 1 transaction on the terms and subject to the conditions of a disposal agreement dated 13 January 2013 between Sable Holding Limited and CITIC Telecom International Holdings Limited is hereby approved for the purposes of Chapter 10 of the Listing Rules of the Financial Services Authority and that each and any of the directors of the Company be and are hereby authorised to conclude and implement the Disposal in accordance with such terms and conditions and to make such non-material modifications, variations, waivers and extensions of any of the terms of the Disposal and of CONTD	Management	For	For
CONT	CONTD any documents and arrangements connected with the Disposal as he thinks-necessary or desirable	Non-Voting		

# Vote Summary

## BAILLIE GIFFORD SHIN NIPPON PLC

<b>Security</b>	G81067103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2013
<b>ISIN</b>	GB0000706274	<b>Agenda</b>	704264910 - Management
<b>City</b>	EDINBURGH	<b>Holding Recon Date</b>	27-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	25-Feb-2013
<b>SEDOL(s)</b>	0070627 - B05P195	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve by Special Resolution that the Directors be authorised to issue/sell treasury shares on a non pre-emptive basis subject to the restrictions in the resolution	Management	For	For

# Vote Summary

## SAGE GROUP PLC, NEWCASTLE UPON TYNE

<b>Security</b>	G7771K134	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	01-Mar-2013
<b>ISIN</b>	GB0008021650	<b>Agenda</b>	704227746 - Management
<b>City</b>	NEWCASTLE	<b>Holding Recon Date</b>	27-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	25-Feb-2013
<b>SEDOL(s)</b>	0802165 - 5456619 - B02P1M1	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the audited accounts for the year ended 30 September 2012 together with the reports of the directors and the auditors	Management	For	For
2	To declare a final dividend recommended by the directors of 6.67p per ordinary share for the year ended 30 September 2012 to be paid on 8 March 2013 to members whose names appear on the register at the close of business on 15 February 2013	Management	For	For
3	To elect Mr D H Brydon as a director	Management	For	For
4	To re-elect Mr G S Berruyer as a director	Management	For	For
5	To re-elect Mr P S Harrison as a director	Management	For	For
6	To re-elect Ms T Ingram as a director	Management	For	For
7	To re-elect Ms R Markland as a director	Management	For	For
8	To re-elect Mr I Mason as a director	Management	For	For
9	To re-elect Mr M E Rolfe as a director	Management	For	For
10	To re-appoint Messrs PricewaterhouseCoopers LLP as auditors to the Company	Management	For	For
11	To authorise the directors to determine the remuneration of the auditors to the Company	Management	For	For
12	To approve the Remuneration report for the year ended 30 September 2012	Management	For	For
13	That: (a) the directors be authorised to allot shares in the Company or grant rights to subscribe for, or convert any security into, shares in the Company: (i) in accordance with article 7 of the Company's articles of association, up to a maximum nominal amount of GBP 4,008,667 (such amount to be reduced by the nominal amount of any equity securities (as defined in article 8 of the Company's articles of association) allotted under paragraph (ii) below in excess of GBP 4,008,667), and (ii) comprising equity securities (as defined in article 8 of the Company's articles of association) up to a maximum nominal amount of GBP 8,017,334 (such amount to be reduced by any shares allotted or rights granted under paragraph (i) above) in connection with an offer by way of a rights issue (as defined in article 8 of the Company's articles of association)	Management	For	For

CONTD

# Vote Summary

CONT	<p>CONTD articles of association); (b) this authority shall expire at the-conclusion of the next annual general meeting of the Company after the-passing of this resolution, or, if earlier, at the close of business on 31-March 2014; and (c) all previous unutilised authorities under section 551 of-the Companies Act 2006 shall cease to have effect (save to the extent that-the same are exercisable pursuant to section 551(7) of the Companies Act 2006-by reason of any offer or agreement made prior to the date of this resolution-which would or might require shares to be allotted or rights to be granted on-or after that date)</p>	Non-Voting		
14	<p>That: (a) in accordance with article 8 of the Company's articles of association, the directors be given power to allot equity securities for cash; (b) the power under paragraph (a) above (other than in connection with a rights issue, as defined in article 8 of the Company's articles of association) shall be limited to the allotment of equity securities having a nominal amount not exceeding in aggregate GBP 601,902; (c) this authority shall expire at the conclusion of the next annual general meeting of the Company after the passing of this resolution or, if earlier, at the close of business on 31 March 2014; and (d) all previous unutilised authorities under sections 570 and 573 of the Companies Act 2006 shall cease to have effect</p>	Management	For	For
15	<p>That in accordance with the Companies Act 2006 the Company be and is hereby granted general and unconditional authority to make one or more market purchases (within the meaning of section 693 of the Companies Act 2006) of ordinary shares in the capital of the Company on such terms and in such manner as the directors shall determine provided that: (a) The maximum number of ordinary shares which may be acquired pursuant to this authority is 120,380,408 ordinary shares in the capital of the Company; (b) The minimum price which may be paid for each such ordinary share is its nominal value and the maximum price is the higher of 105% of the average of the middle market quotations for an ordinary share as derived from the London Stock Exchange Daily Official List for the five business days immediately before the purchase is CONTD</p>	Management	For	For
CONT	<p>CONTD made and the amount stipulated by article 5(1) of the Buy-back and-Stabilisation Regulation 2003 (in each case exclusive of expenses); (c) This-authority shall expire at the conclusion of the next annual general meeting-of the Company, or, if earlier, at close of business on 31 March 2014 unless-renewed before that time; and (d) The Company may make a contract or-contracts to purchase ordinary shares under this authority before its expiry-which will be or may be executed wholly or partly after expiry of this-authority and may make a purchase of ordinary shares in pursuance of such-contract</p>	Non-Voting		
16	<p>That a general meeting (other than an annual general meeting) may be called on not less than 14 clear days' notice</p>	Management	For	For
17	<p>That the limit on directors' fees set out in Article 58 of the Company's articles of association be and is hereby amended by ordinary resolution of the Company, as provided for in the terms of the said Article 58, from GBP 750,000 to GBP 1,000,000 per annum</p>	Management	For	For



# Vote Summary

## ADVANCED COMPUTER SOFTWARE GROUP PLC, COBHAM

<b>Security</b>	G29219105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Mar-2013
<b>ISIN</b>	GB00B1G58016	<b>Agenda</b>	704273717 - Management
<b>City</b>	SURREY	<b>Holding Recon Date</b>	28-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	26-Feb-2013
<b>SEDOL(s)</b>	B1G5801 - B1HN4M8	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To grant authority to allot new ordinary shares	Management	For	For
2	To grant authority to disapply pre-emption rights	Management	For	For

# Vote Summary

## JP MORGAN RUSSIAN SECURITIES PLC, LONDON

<b>Security</b>	G5217G105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Mar-2013
<b>ISIN</b>	GB0032164732	<b>Agenda</b>	704255202 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	28-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	26-Feb-2013
<b>SEDOL(s)</b>		<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report the Annual Accounts and the Auditors Report for the year ended 31st October 2012	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31st October 2012	Management	For	For
3	To re-elect Lysander Tennant a Director of the Company	Management	For	For
4	To re-elect Alexander Easton a Director of the Company	Management	For	For
5	To re-elect Robert Jeens a Director of the Company	Management	For	For
6	To re-elect George Nianias a Director of the Company	Management	For	For
7	To re-elect Gillian Nott a Director of the Company	Management	For	For
8	To re-appoint Ernst and Young LLP as Auditors to the Company and to authorise the Directors to determine their remuneration	Management	For	For
9	To grant authority to allot new shares	Management	For	For
10	To grant authority to disapply pre-emption rights	Management	For	For
11	To grant authority to repurchase the Company's shares	Management	For	For

# Vote Summary

## ABERFORTH SMALLER COMPANIES TRUST PLC, EDINBURGH

<b>Security</b>	G8198E107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Mar-2013
<b>ISIN</b>	GB0000066554	<b>Agenda</b>	704259919 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	01-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	27-Feb-2013
<b>SEDOL(s)</b>	0006655 - B912X86	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the Report and Accounts for the year to 31 December 2012 be adopted	Management	For	For
2	That the Directors' Remuneration Report for the year ended 31 December 2012 be approved	Management	For	For
3	That Prof P R Marsh be re-elected as a Director	Management	For	For
4	That Mr D J Jeffcoat be re-elected as a Director	Management	For	For
5	That Prof W S Nimmo be re-elected as a Director	Management	For	For
6	That Mr R A Rae be re-elected as a Director	Management	For	For
7	That Mr S P Trickett be elected as a Director	Management	For	For
8	That Ernst & Young, LLP be re-appointed as Auditors	Management	For	For
9	That the Directors be authorised to determine the remuneration of the Auditor for year to 31 December 2013	Management	For	For
10	That the Company be authorised to buy back Ordinary Shares	Management	For	For

# Vote Summary

## BLACKROCK FRONTIERS INVESTMENT TRUST PLC

<b>Security</b>	G1315L104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Mar-2013
<b>ISIN</b>	GB00B3SXM832	<b>Agenda</b>	704206398 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	01-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	27-Feb-2013
<b>SEDOL(s)</b>	B3SXM83	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the Directors and the financial statements for the year ended 30 September 2012, together with the report of the auditors thereon	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 30 September 2012	Management	For	For
3	To approve the payment of a final dividend of 2.60 cents per ordinary share	Management	For	For
4	To re-elect Mr Audley Twiston-Davies as a Director	Management	For	For
5	To re-elect Mr Nicholas Pitts-Tucker as a Director	Management	For	For
6	To re-appoint Ernst & Young LLP as auditors to the Company	Management	For	For
7	To authorise the Directors to determine the auditors' remuneration	Management	For	For
8	To grant the Directors authority to allot shares	Management	For	For
9	To authorise the Directors to disapply pre-emption rights	Management	For	For
10	To authorise the Directors to purchase the Company's ordinary shares for cancellation or to be held in treasury	Management	For	For

# Vote Summary

## COMMUNISIS PLC

<b>Security</b>	G2124K105	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Mar-2013
<b>ISIN</b>	GB0006683238	<b>Agenda</b>	704275432 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	01-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	27-Feb-2013
<b>SEDOL(s)</b>	0668323 - B3BGTB1	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise the directors to allot Ordinary Shares pursuant to the Firm Placing, Placing and Open Offer	Management	For	For
2	To authorise the directors to allot Ordinary Shares at an issue price that is at a discount of more than 10% to the middle market price of the Ordinary Shares	Management	For	For
3	To authorise the directors to disapply pre-emption rights and allot Ordinary Shares pursuant to the Firm Placing, Placing and Open Offer	Management	For	For
4	To authorise the directors, upon the exercise of an option granted under the Sharesave Scheme , to capitalise reserves of the Company and apply the same to the extent required to meet the amount by which the exercise price of such an option is, following an adjustment in accordance with the rules of the Sharesave Scheme, less than the nominal value of an Ordinary Share	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT IN RESOLUT-ION NO. 4. 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.	Non-Voting		

# Vote Summary

## THE LOCAL SHOPPING REIT PLC, LONDON

<b>Security</b>	G5623P103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Mar-2013
<b>ISIN</b>	GB00B1VS7G47	<b>Agenda</b>	704218848 - Management
<b>City</b>	TBD	<b>Holding Recon Date</b>	27-Feb-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	28-Feb-2013
<b>SEDOL(s)</b>	B1VS7G4 - B1WV966	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the report of the directors and the financial statements of the Company for the year ended 30 September 2012, together with the report of the Auditor	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 30 September 2012	Management	For	For
3	To re-elect Stephen East as a director	Management	For	For
4	To re-elect Nicholas Gregory as a director	Management	For	For
5	To re-elect Michael Riley as a director	Management	For	For
6	To re-elect Nicholas Vetch as a director	Management	For	For
7	To re-elect Grahame Whateley as a director	Management	For	For
8	To re-elect Victoria Whitehouse as a director	Management	For	For
9	To reappoint KPMG Audit Plc as Auditors to the Company and to authorise the directors to determine their remuneration	Management	For	For
10	To authorise the directors to allot shares and to grant rights to subscribe for or to convert any security into shares pursuant to section 551 of the Companies Act 2006	Management	For	For
11	To authorise the directors to allot equity securities for cash pursuant to section 570 of the Companies Act 2006	Management	For	For
12	To approve the purchase of shares pursuant to section 701 of the Companies Act 2006	Management	For	For
13	To enable general meetings of the Company (other than the Annual General Meeting) to be called on 14 clear days' notice as permitted by section 307A of the Companies Act 2006	Management	For	For

# Vote Summary

## ELECTRA PRIVATE EQUITY PLC, LONDON

<b>Security</b>	G29736108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Mar-2013
<b>ISIN</b>	GB0003085445	<b>Agenda</b>	704218658 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Mar-2013
<b>SEDOL(s)</b>	0308544 - 6130699 - B02SHR7	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report & Accounts	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 30 September 2012	Management	For	For
3	To elect Mr R Yates as a Director	Management	For	For
4	To re-elect Mr Dr C Bowe as a Director	Management	For	For
5	To re-appoint the Auditors: PricewaterhouseCoopers LLP	Management	For	For
6	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
7	To adopt new Articles of Association	Management	For	For
8	To authorise the Company to purchase its own shares	Management	For	For

# Vote Summary

## PETROPAVLOVSK PLC

<b>Security</b>	G7053A101	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Mar-2013
<b>ISIN</b>	GB0031544546	<b>Agenda</b>	704276004 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	05-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	01-Mar-2013
<b>SEDOL(s)</b>	3154454 - B02SY98 - BOXD685	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the proposed issue by IRC of: (i) up to 1,962,500,000 new shares of IRC (IRC Shares) and the related transactions (the Transaction) on the terms and subject to the conditions of the General Nice Subscription Agreement and Minmetals Cheerglory Subscription Agreement each as defined and described in the circular to shareholders of the Company dated 18 February 2013 of which this Notice forms part (the Circular), and (ii) if 1,962,500,000 IRC Shares are not issued pursuant to the Transaction, up to the number of IRC Shares equal to 1,962,500,000 less the number of IRC Shares issued pursuant to the Transaction to such persons and on such terms as IRC may determine be approved and that each and any of the Directors and the Secretary of the Company, be authorised to conclude and implement the Transaction in accordance CONTD	Management	For	For
CONT	CONTD with such terms and conditions and the related documentation and to-make such non-material modifications, variations, waivers and extensions of-any of the terms of the Transaction and be further authorised to approve the-issue of any such additional IRC Shares whose issue is authorised in (ii)-above	Non-Voting		



# Vote Summary

## BLACKROCK COMMODITIES INCOME INVESTMENT TRUST PL

<b>Security</b>	G602AG109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Mar-2013
<b>ISIN</b>	GB00B0N8MF98	<b>Agenda</b>	704249071 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	06-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	04-Mar-2013
<b>SEDOL(s)</b>	B0N8MF9	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management	
1	To receive the report of the Directors and the financial statements for the year ended 30 November 2012, together with the report of the Auditor thereon	Management	For	For	
2	To approve the Directors' Remuneration Report for the year ended 30 November 2012	Management	For	For	
3	To re-elect Mr J G Ruck Keene as a Director	Management	For	For	
4	To re-elect Mr H van der Klugt as a Director	Management	For	For	
5	To re-appoint Ernst & Young LLP as Auditor to the Company	Management	For	For	
6	To authorise the Directors to determine the Auditor's remuneration	Management	For	For	
7	That, in substitution for all existing authorities, the Directors of the Company be and they are hereby generally and unconditionally authorised pursuant to section 551 of the Companies Act 2006 (the "Act"), to exercise all the powers of the Company to allot shares in the Company and to grant rights to subscribe for or to convert any security into shares in the Company ("Securities"), up to an aggregate nominal amount of GBP 94,258 (being 10% of the aggregate nominal amount of the issued ordinary share capital of the Company at the date of this notice) provided this authority shall expire at the conclusion of the next Annual General Meeting of the Company to be held in 2014 but so that the Company may, before such expiry, make any offer or agreement which would or might require relevant securities to be allotted pursuant to any such offer or agreement as if the authority hereby conferred had not expired	Management	For	For	
8	That, in substitution for all existing authorities and subject to the passing of resolution 7 above, the Directors of the Company be and are hereby empowered pursuant to sections 570 and 573 of the Companies Act 2006 (the "Act") to allot equity securities (as defined in section 560 of the Act), including the grant of rights to subscribe for or to convert securities into ordinary shares of the Company, and to sell equity securities held by the Company as treasury shares (as defined in section 724 of the Act) for cash pursuant to the authority granted by resolution 7 above, as if section 561(1) of the Act did not apply to any such allotment and sales of equity securities, provided that this authority: (a) shall expire at the conclusion of the next Annual General Meeting to be held in 2014, except that the Company may before such expiry make offers or agreements which would or might require equity securities to be allotted or sold after such expiry and notwithstanding such expiry the Directors may allot or sell equity securities in pursuance of such offers or agreements; and (b) shall	Management	For	For	None

# Vote Summary

be limited to allotment of equity securities and/or sale of equity securities held in treasury for cash up to an aggregate nominal amount of GBP94,258, (representing 10% of the aggregate nominal amount of the issued share capital of the Company at the date of this notice); and (c) in the case of the allotment or sale of ordinary shares, at a price of not less than the net asset value per share as close as practicable to the allotment or sale

9	<p>That, in substitution for the Company's existing authority to make market purchases of ordinary shares of 1p in the Company ("Shares"), the Company be and it is hereby authorised in accordance with section 701 of the Companies Act 2006 (the "Act") to make market purchases of Shares (within the meaning of section 693 of the Act) provided that: (a) the maximum number of Shares hereby authorised to be purchased is 14,129,274 (being the equivalent of 14.99% of the Company's issued share capital at the date of this notice); (b) the minimum price (exclusive of expenses) which may be paid for a Share shall be 1p; (c) the maximum price (exclusive of expenses) which may be paid for a Share shall be the higher of (i) 5% above the average of the market values of the Shares for the five business days immediately preceding the date of purchase, as derived from the Daily Official List of the London Stock Exchange and (ii) the higher of the price quoted for (a) the last independent trade of, and (b) the highest current independent bid for, any number of Shares on the trading venue where the purchase is carried out; and (d) unless renewed, the authority hereby conferred shall expire at the conclusion of the AGM of the Company in 2014 save that the Company may, prior to such expiry, enter into a contract to purchase Shares which will or may be completed or executed wholly or partly after such expiry. All Shares purchased pursuant to the above authority shall be either: (a) cancelled immediately on completion of the purchase; or (b) held, sold, transferred or otherwise dealt with as treasury shares in accordance with the provisions of the Act</p>	Management	For	For	
10	<p>That, in addition to the authority given to the Company to purchase its own Shares pursuant to the resolution numbered 9 above, and in accordance with the standard terms and conditions of the regular tender offers, (the "Terms and Conditions"), the Company be and is hereby authorised in accordance with section 701 of the Companies Act 2006 (the "Act") to make market purchases (within the meaning of section 693 of the Act) of its Shares of 1p each ("Shares"), provided that: (a) the maximum number of Shares hereby authorised to be purchased shall not exceed 20% of the Shares in issue as at 31 August 2013 (excluding any Shares held in Treasury); (b) the price which may be paid for a Share shall be the Tender Price (as defined in the Terms and Conditions); and (c) the authority hereby conferred shall expire on 31 October 2013 (unless such authority is renewed prior to such time) save that the Company may, prior to such expiry, enter into a contract to purchase Shares which will or may be completed or executed wholly or partly after such expiry. Save as expressly provided in this resolution, words defined in the Terms and Conditions shall bear the same meanings in this resolution</p>	Management	For	For	
11	<p>That, in addition to the authority given to the Company to purchase its own Shares pursuant to the resolutions numbered 9 and 10 above and in accordance with the standard terms and conditions of the regular tender offers, (the "Terms and Conditions"), the Company be and is hereby authorised in accordance with section 701 of the Companies Act 2006 (the "Act") to make market purchases (within the meaning of section</p>	Management	For	For	None

# Vote Summary

693 of the Act) of its ordinary shares of 1p each ("Shares"), provided that: (a) the maximum number of Shares hereby authorised to be purchased shall not exceed 20% of the Shares in issue as at 28 February 2014 (excluding any Shares held in Treasury); (b) the price which may be paid for a Share shall be the Tender Price (as defined in the Terms and Conditions); and (c) the authority hereby conferred shall expire on 30 April 2014 (unless such authority is renewed prior to such time) save that the Company may, prior to such expiry, enter into a contract to purchase Shares which will or may be completed or executed wholly or partly after such expiry. Save as expressly provided in this resolution, words defined in the Terms and Conditions shall bear the same meanings in this resolution

12	That the Articles of Association of the Company be amended by deleting the existing Articles 126.5 and 126.6 in their entirety and inserting the following new Article 126.5 in their place: "126.5 The Board shall establish a reserve to be called the "Capital Reserve". All surpluses arising from the realisation or revaluation of investments and all other monies realised on or derived from the realisation, payment off of or other dealing with any capital asset in excess of the book value thereof and all other monies which are considered by the Board to be in the nature of accretion to capital reserves shall be credited to the Capital Reserve. Subject to the Act, the Board may determine whether any amount received by the Company is to be dealt with in the income account or Capital Reserve or partly one way and partly the other. Any loss realised on the realisation or payment off of or other dealing with any investments or other capital assets and, subject to the Act, any expenses, loss or liability (or provision therefor) which the Board considers to relate to a capital reserve item or which the Board otherwise considers appropriate to be debited to the Capital Reserve shall be carried to the debit of the Capital Reserve. All sums carried and standing to the credit of the Capital Reserve may be applied for any of the purposes to which sums standing to any revenue reserve are applicable	Management	For	For
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# Vote Summary

## SVM GLOBAL FUND PLC

<b>Security</b>	G86000109	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Mar-2013
<b>ISIN</b>	GB0001216000	<b>Agenda</b>	704255187 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	07-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	05-Mar-2013
<b>SEDOL(s)</b>	0121600 - B2Q3Z01	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the report and accounts for the year ended 30 September 2012, the Directors' Report, the Directors' Remuneration Report and the Independent Auditor's Report be received	Management	For	For
2	That the Directors' Remuneration Report for the year ended 30 September 2012 be approved	Management	For	For
3	That a final dividend of 2p per share be declared	Management	For	For
4	That Mr S P N Ross TD be re-elected as a Director	Management	For	For
5	That Mr G M Fuller be re-elected as a Director	Management	For	For
6	That Mr P J Hulse be re-elected as a Director	Management	For	For
7	That Mr D H Hodson be re-elected as a Director	Management	For	For
8	That Ernst & Young LLP be re-appointed as Auditor of the Fund to hold office until the conclusion of the next annual general meeting at which accounts are laid before the Fund and that their remuneration be fixed by the Directors	Management	For	For
9	That, the Directors be and are hereby generally and unconditionally authorised in accordance with section 551 of the Companies Act 2006 ("the Act") to exercise all the powers of the Fund to allot ordinary shares in the Fund ("shares") and to grant rights to subscribe for shares up to an aggregate nominal amount of GBP 598,569 (representing 5% of current ISC), such authority to expire 15 months from the date on which this resolution is passed, or if earlier, at the conclusion of the next annual general meeting of the Fund, unless previously revoked, varied or extended by the Fund in general meeting, save that the Fund may, at any time prior to the expiry of such authority, make an offer or enter into an agreement which would or might require relevant securities to be allotted after the expiry of such authority and the Directors may allot relevant securities in pursuance of such an offer or agreement as if such authority had not expired	Management	For	For
10	That, the Directors be given the general power to allot shares for cash pursuant to the authority conferred by Resolution 8 above under section 570 of the Act as if section 561(1) of the Act did not apply to such allotment provided that the power shall be limited to the allotment of shares up to an aggregate nominal amount of GBP 598,569 representing approximately 5% of the nominal value of the issued share capital of the Fund. This power expires at the conclusion of the next Annual General Meeting of the Fund after the passing of this resolution or on the expiry of 15 months from the passing of this resolution, whichever is the earlier, save that the Fund may, before such expiry, make an offer or agreement which would or might require equity securities to be allotted after such expiry and the Directors may allot equity CONTD	Management	Against	Against

# Vote Summary

CONT	CONTD securities in pursuance of any such offer or agreement as if the power-conferred hereby had not expired	Non-Voting		
11	That, the Directors be given the general power to allot shares for cash by way of a sale of treasury shares under section 570 of the Act as if section 561(1) of the Act did not apply to such allotment provided that the power shall be limited to the allotment of shares up to an aggregate nominal amount of GBP 598,569 (representing approximately 5% of the nominal value of the issued share capital of the Fund). This power: (a) expires at the conclusion of the next Annual General Meeting of the Fund after the passing of this resolution or on the expiry of 15 months from the passing of this resolution, whichever is the earlier, save that the Fund may, before such expiry, 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 CONTD	Management	Against	Against
CONT	CONTD pursuance of any such offer or agreement as if the power conferred-hereby had not expired	Non-Voting		
12	That in substitution for any existing authority but without prejudice to the exercise of any such authority prior to the date hereof, the Fund be generally and unconditionally authorised in accordance with section 701 of the Act to make market purchases (within the meaning of section 693(4) of the Act) of shares in the Fund provided that: (a) The maximum aggregate number of shares hereby authorised to be purchased is less than 15% of the issued share capital as at the date this resolution is passed; (b) The minimum price which may be paid for a share shall be 25 pence; (c) The maximum price (excluding expenses) which may be paid for a share shall be not more than the higher of; (i) 5% above the average closing price on the London Stock Exchange for the shares over the five business days immediately preceding the date of CONTD	Management	For	For
CONT	CONTD purchase; (ii) The higher of the last independent trade and the highest-current independent bid on the London Stock Exchange; and (d) Unless renewed,-varied or revoked, the authority hereby conferred shall expire at the-conclusion of the next annual general meeting of the Fund or 7 April 2014 if-earlier, save that the Fund may prior to such expiry, enter into a contract-to purchase shares under such authority which will or may be executed wholly-or partly after the expiry of such authority and may make a purchase of-shares pursuant to any such contract	Non-Voting		
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-NUMBER 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PR-OXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Vote Summary

## CSR PLC, CAMBRIDGE

<b>Security</b>	G1790J103	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Mar-2013
<b>ISIN</b>	GB0034147388	<b>Agenda</b>	704289152 - Management
<b>City</b>	CAMBRIDGE	<b>Holding Recon Date</b>	12-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	08-Mar-2013
<b>SEDOL(s)</b>	3414738 - B02S7J9 - B0660P6	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To grant to the Company authority to purchase its own shares under section 701 of the Companies Act 2006	Management	For	For

# Vote Summary

## ASIAN TOTAL RETURN INVESTMENT COMPANY PLC, LONDON

<b>Security</b>	G90840102	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Mar-2013
<b>ISIN</b>	GB0008710799	<b>Agenda</b>	704277931 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	13-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Mar-2013
<b>SEDOL(s)</b>	0871079 - 6873217 - B3BK225	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To adopt the new investment policy of the Company	Management	For	For
2	To authorise the Company to make market purchases of its ordinary shares purchased in relation to the Tender offer by Winterflood Securities Limited	Management	For	For
CMMT	PLEASE NOTE THAT THE CORRECT CORPORATION NAME IS "HENDERSON ASIAN GROWTH TRUST-PLC", WHEREAS THE MEETING HAS BEEN RELEASED UNDER CORPORATION NAME "HENDERSON-PT PACIFIC GROWTH TRUST PLC".	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. 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

## ECOFIN WATER & POWER OPPORTUNITIES PLC

<b>Security</b>	G2918V127	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Mar-2013
<b>ISIN</b>	GB00B09LK252	<b>Agenda</b>	704260784 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	13-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	11-Mar-2013
<b>SEDOL(s)</b>	B09LK25 - B1FP5N4	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To adopt the Report and Accounts for the period to 27 September, 2012	Management	For	For
2	To approve the Directors' Remuneration Report for the period to 27 September, 2012	Management	For	For
3	To re-elect Ian Barby as a Director	Management	For	For
4	To re-elect John Murray as a Director	Management	For	For
5	To re-elect Martin Negre as a Director	Management	For	For
6	To elect Lord Myners as a Director	Management	For	For
7	To re-appoint Ernst and Young LLP as Auditors	Management	For	For
8	To authorise the Directors to determine the Auditor's remuneration	Management	For	For
9	To authorise the allotment of shares	Management	For	For
10	To disapply statutory pre-emption rights	Management	For	For
11	To authorise the Company to make market purchases of its own shares	Management	For	For
12	To call general meetings on not less than 14 clear days' notice	Management	For	For



# Vote Summary

## SEVERFIELD-ROWEN PLC, THIRSK

<b>Security</b>	G80568135	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Mar-2013
<b>ISIN</b>	GB00B27YGJ97	<b>Agenda</b>	704294278 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Mar-2013
<b>SEDOL(s)</b>	B27YGJ9 - B3BJXB8	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the directors of the Company be authorised to allot shares or grant rights to subscribe in connection with a Rights Issue	Management	For	For

# Vote Summary

## WILLIAM HILL PLC, LONDON

<b>Security</b>	G9645P117	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	18-Mar-2013
<b>ISIN</b>	GB0031698896	<b>Agenda</b>	704303166 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	14-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	12-Mar-2013
<b>SEDOL(s)</b>	3169889 - B031JC4 - B05P3X3	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the Proposed Acquisition be approved	Management	For	For
2	That the William Hill Online Long Term Incentive Plan 2008 be approved	Management	For	For

# Vote Summary

## BRITVIC PLC, HERTFORDSHIRE

<b>Security</b>	G17387104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Mar-2013
<b>ISIN</b>	GB00B0N8QD54	<b>Agenda</b>	704273058 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	15-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	13-Mar-2013
<b>SEDOL(s)</b>	B0N8QD5 - B0T7ZJ5 - B11R0W8	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Accounts	Management	For	For
2	Directors' remuneration report	Management	For	For
3	That Joanne Averiss be re-elected as a director	Management	For	For
4	That Gerald Corbett be re-elected as a director	Management	For	For
5	That John Gibney be re-elected as a director	Management	For	For
6	That Ben Gordon be re-elected as a director	Management	For	For
7	That Bob Ivell be re-elected as a director	Management	For	For
8	That Simon Litherland be elected as a director	Management	For	For
9	That Michael Shallow be re-elected as a director	Management	For	For
10	To the re-appointment of Ernst & Young LLP as the company's auditors to hold office until the next AGM of the company	Management	For	For
11	Authorises the directors to fix the auditors' remuneration. The directors have delegated the responsibility for fixing the auditors' remuneration to the Audit Committee of the board	Management	For	For
12	Political donations	Management	For	For
13	Extension of Share Incentive Plan	Management	For	For
14	Allotment of share capital	Management	For	For
15	Disapplication of statutory pre-emption rights	Management	For	For
16	Authority to purchase own shares	Management	For	For
17	Resolution to allow the company to hold general meetings (other than AGMs) on 14 days' notice	Management	For	For

# Vote Summary

## BRUNNER INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G16436100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Mar-2013
<b>ISIN</b>	GB0001490001	<b>Agenda</b>	704278351 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	15-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	13-Mar-2013
<b>SEDOL(s)</b>	0149000	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the annual financial report	Management	For	For
2	To declare and approve a final dividend	Management	For	For
3	To re-elect Sir William Worsley as a director	Management	For	For
4	To re-elect Mr K E Percy as a director	Management	For	For
5	To re-elect Mr V P Bazalgette as a director	Management	For	For
6	To elect Mr P Harrison as a director	Management	For	For
7	To approve the Directors' Remuneration Report	Management	For	For
8	To re-appoint Deloitte LLP as Auditor	Management	For	For
9	To authorise the directors to determine the remuneration of the Auditor	Management	For	For
10	To increase the limit on the total maximum directors' fees	Management	For	For
11	To renew the directors' authority to allot ordinary shares	Management	For	For
12	To disapply pre-emption rights	Management	For	For
13	To authorise the company to make market purchases of ordinary shares	Management	For	For

# Vote Summary

## DOMINO PRINTING SCIENCES PLC, CAMBRIDGE

<b>Security</b>	G28112103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Mar-2013
<b>ISIN</b>	GB0002748050	<b>Agenda</b>	704254488 - Management
<b>City</b>	CAMBRIDGE	<b>Holding Recon Date</b>	15-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	13-Mar-2013
<b>SEDOL(s)</b>	0274805 - 5988888 - B02SH99	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the accounts, together with reports of the directors and auditors	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To declare the final dividend on the ordinary shares	Management	For	For
4	To re-elect Mr P J Byrom as a director	Management	For	For
5	To re-elect Sir Mark Wrightson as a director	Management	For	For
6	To re-elect Mr P C Ruffles as a director	Management	For	For
7	To re-elect Sir David Brown as a director	Management	For	For
8	To re-elect Mr C Brinsmead as a director	Management	For	For
9	To re-elect Mr N R Bond as a director	Management	For	For
10	To re-elect Mr A C Herbert as a director	Management	For	For
11	To re-elect Mr G Havens as a director	Management	For	For
12	To approve the re-appointment of the auditors	Management	For	For
13	To authorise the directors to fix the remuneration of the auditors	Management	For	For
14	To authorise the directors to allot shares pursuant to section 551 of the Companies Act 2006	Management	For	For
15	To authorise the directors to disapply pre-emption rights pursuant to section 570 of the Companies Act 2006	Management	For	For
16	To authorise the Company to make market purchases of its own shares pursuant to section 701 of the Companies Act 2006	Management	For	For
17	To approve general meetings (other than annual general meetings) to be held on not less than 14 clear days' notice	Management	For	For
18	To approve the SAYE Scheme	Management	For	For
19	To approve the Executive Share Option Scheme	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TOMODIFICATION OF TEXT IN RESOLUTION N-O 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY F-ORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Vote Summary

## BLACKROCK THROGMORTON TRUST PLC, LONDON

<b>Security</b>	G88520104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Mar-2013
<b>ISIN</b>	GB0008910555	<b>Agenda</b>	704273010 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	18-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Mar-2013
<b>SEDOL(s)</b>	0891055 - B3BJZH8	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the Directors and the financial statements for the year ended 30 November 2012, together with the report of the auditor thereon	Management	For	For
2	To approve the Director's Remuneration Report for the year ended 30 November 2012	Management	For	For
3	To declare a final dividend of 2.70 Pence per share	Management	For	For
4	To elect Ms Matterson as a Director	Management	For	For
5	To re-elect Lord Latymer as a Director	Management	For	For
6	To re-elect Mr Westropp as a Director	Management	For	For
7	To re-appoint Ernst & Young LLP as auditor to the Company	Management	For	For
8	To authorise the Directors to determine the auditor's remuneration	Management	For	For
9	That pursuant to Article 101 of the Company's Articles of Association. With effect from the financial year commencing 1 December 2012, each of the Directors shall be paid a fee for their services at such a rate (if any) as the Board shall from time to time determine provided that the aggregate remuneration of the Director's (excluding amounts payable under any other provision of the Articles) shall not exceed the sum of GBP 200,000 per annum	Management	For	For
10	That, in substitution for all existing authorities, the Directors of the Company be and they are hereby generally and unconditionally authorised pursuant to section 551 of the Companies Act 2006 (the "Act"), to exercise all the powers of the Company to allot shares in the Company and to grant rights to subscribe for or to convert any security into shares in the Company ("Securities") up to an aggregate nominal amount of GBP 182,825, (being 5% of the aggregate nominal amount of the issued share capital excluding treasury shares of the Company at the date of this notice) provided that this authority shall expire at the conclusion of the next Annual General Meeting of the Company to be held in 2014 but so that the Company may, before such expiry, make any offer or agreement which would or might require relevant securities CONTD	Management	For	For
CONT	CONTD to be allotted pursuant to any such offer or agreement as if the authority hereby conferred had not expired	Non-Voting		

# Vote Summary

11	<p>That, in substitution for all existing authorities and subject to the passing of resolution 10 above, the Directors of the Company be and are hereby empowered pursuant to section 570 and 573 of the Companies Act 2006 (the "Act") to allot equity securities (as defined in section 560 of the Act), including the grant of rights to subscribe for or to convert securities into ordinary shares of the Company, and to sell equity securities held by the Company as treasury shares (as defined in section 724 of the Act) for cash pursuant to the authority granted by resolution 10 above, as if section 561(1) of the Act did not apply to any such allotments and sales of equity securities, provided this authority: (a) shall expire at the conclusion of the next Annual General Meeting of the Company to be held in 2014, except that the CONTD</p>	Management	For	For
CONT	<p>CONTD Company may before such expiry make offers or agreements which would or-might require equity securities to be allotted or sold after such expiry and-notwithstanding such expiry the Directors may allot and sell equity-securities in pursuance of such offers or agreements; (b) shall be limited to-allotment of equity securities and/or sale of equity securities held in-treasury for cash up to an aggregate nominal amount of GBP 182,825,- (representing 5% of the aggregate nominal amount of the issued share capital,-excluding treasury shares of the Company at the date of this notice); and (c)-in the case of the allotment or sale of ordinary shares, at a price of not-less than the fully diluted net asset value per share as close as practicable-to the allotment or sale</p>	Non-Voting		
12	<p>That, in substitution for the Company's existing authority to make market purchases of ordinary shares of 5p in the Company ("ordinary shares"), the Company be and it is hereby authorised in accordance with section 701 of the Companies Act 2006 (the "Act") to make market purchases of ordinary shares (within the meaning of section 693 of the Act), provided that: (a) the maximum number of ordinary shares hereby authorised to be purchased is 10,962,235, (being 14.99% of the Company's issued ordinary share capital, excluding treasury shares at the date of this notice); (b) the minimum price (exclusive of expenses) which may be paid for an ordinary share shall be 5p; (c) the maximum price (exclusive of expenses) which may be paid for a share shall be the higher of: (i) 5% above the average of the market values of the ordinary CONTD</p>	Management	For	For
CONT	<p>CONTD shares of that class for the five business days immediately preceding-the date of purchase as derived from the Daily Official List of the London-Stock Exchange; and (ii) the higher of the price quoted for (a) the last-independent trade of; and (b) the highest current independent bid for, any-number of ordinary shares on the trading venue where the purchase is carried-out; and (d) unless renewed, the authority hereby conferred shall expire at-the conclusion of the next 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 which will or may be completed or-executed wholly or partly after such expiry. All ordinary shares purchased-pursuant to the above authority shall be either: (i) held, sold, transferred-or CONTD</p>	Non-Voting		
CONT	<p>CONTD otherwise dealt with as treasury shares in accordance with the-provisions of the Act; or (ii) cancelled immediately upon completion of the-purchase</p>	Non-Voting		

# Vote Summary

13	That the Articles of Association of the Company be amended as follows: (i) Article 141 shall be amended by deleting the following words:"except and provided that no part of the Capital Reserve or any other moneys in the nature of accretion to capital shall in any event be transferred to revenue account or be regarded or treated as profits of the Company available for distribution (as defined in Section 829 of the 2006 Act) or be applied in paying dividends on any shares in the Company's capital save that the Company may distribute capital profits by way of the redemption or purchase of any of the Company's own shares in accordance with section 687 and 690 of the 2006 Act". Article 141 shall now read as follows: "The Board shall establish a Reserve to be called the "Capital Reserve" and shall either carry to the credit CONTD	Management	For	For
CONT	CONTD of such Reserve from time to time all capital appreciations arising on-the sale, transposition, payment off, or re-valuation of any investments or-other capital assets of the Company in excess of the book value thereof or-apply the same in providing for depreciation or contingencies. Any losses-realised on the sale revaluation or payment off of any investments or other-capital assets may be carried to the debit of the Capital Reserve, except in-so far as the Directors may in their discretion decide to make good the same-out of other funds of the Company. All sums carried and standing to the-Capital Reserve may be applied for any of the purposes to which sums standing-to any reserve under the provisions of the next succeeding Article are-applicable. (ii) Article 144 shall be amended by deleting the following-words: CONTD	Non-Voting		
CONT	CONTD carried to the credit of the Capital Reserve or. Article 144 shall now-read as follows: No dividend shall be payable except out of the profits of-the Company (excluding any profits which under the provisions of these-Articles ought to be applied in providing for depreciation or contingencies)-or except in accordance with the provisions of the Statutes or in excess of-the amount recommended by the Board. iii) Article 146 shall be amended by-deleting the following words: carried to the credit of the Capital Reserve-or. Article 146 shall now read as follows: If and so far as in the opinion of-the Board the profits of the Company (excluding any profits which under the-provisions of these Articles ought to be applied in providing for-depreciation or contingencies) justify such payments, the Board may declare-and CONTD	Non-Voting		
CONT	CONTD pay the fixed dividends on any class of shares carrying a fixed-dividend expressed to be payable on fixed dates on the half-yearly or other-dates prescribed for the payment thereof, and may also from time to time-declare and pay interim dividends on shares of any class of such amounts and-on such dates and in respect of such periods as they think fit. Provided the-Board acts in good faith it shall not incur any liability to the holders of-shares conferring preferred rights for any loss they may suffer by the lawful-payment of an interim dividend on any Shares having deferred or non-preferred-rights." (iv) Article 153 shall be amended by deleting the words "the-Capital Reserve", from the 13th line thereof. Article 153 shall now read-as follows: In addition to the provisions of Article 152, the Board may at-any CONTD	Non-Voting		
CONT	CONTD time, subject as hereinafter provided, capitalise any part of the-undivided profits of the Company (whether or not the same are available for-distribution) or any part of any sum for the time being standing to the-credit of any of the Companys reserve accounts (including Capital Reserve,-share premium account and capital redemption reserve) and may appropriate the-profits or sum so capitalised as capital to the members in the proportion in-	Non-Voting		None



# Vote Summary

which such profits or sum would have been divisible amongst them had the same-been applied or been applicable in paying dividends on the shares held by-them on such date as shall be fixed by the Board and to apply such profits or-sum on their behalf, either in or towards paying up the amounts (if any) for-the time being unpaid on any shares held by them respectively, or in the-CONTD

CONTD paying up in full of unissued shares or debentures of the Company of a-nominal amount equal to such profits or sum, such shares or debentures to be-allotted and distributed credited as fully paid up to and among such members-in the proportion aforesaid, or partly in one way and partly in the other:-Provided always that the share premium account and the capital redemption-reserve and any profits which are not available for distribution may, for the-purposes of this Article, only be applied in the paying up of unissued shares-to be allotted to members as fully paid

Non-Voting

# Vote Summary

## CHEMRING GROUP PLC, FAREHAM, HEMPSHIRE

<b>Security</b>	G20860139	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Mar-2013
<b>ISIN</b>	GB00B45C9X44	<b>Agenda</b>	704276345 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	18-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Mar-2013
<b>SEDOL(s)</b>	B3P9WD9 - B45C9X4 - B676D36	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the financial statements and reports of the directors and auditors for the year ended 31 October 2012	Management	For	For
2	To approve the directors' remuneration report for the year ended 31 October 2012	Management	For	For
3	To approve the payment of a final dividend of 4.2 pence per ordinary share for the year ended 31 October 2012, to be paid on 10 May 2013 to shareholders on the register at the close of business on 19 April 2013	Management	For	For
4	To re-appoint Mr. M Papworth who retires under the provisions of Article 87.1 of the Company's Articles of Association	Management	For	For
5	To re-appoint Mr. S Bowers who retires under the provisions of Article 87.1 of the Company's Articles of Association	Management	For	For
6	To re-elect Mr. P Hickson as a director	Management	For	For
7	To re-elect Mrs. S Ellard as a director	Management	For	For
8	To re-elect The Rt Hon Lord Freeman as a director	Management	For	For
9	To re-elect Mr. I Much as a director	Management	For	For
10	To re-elect Mrs. V Murray as a director	Management	For	For
11	To re-appoint Deloitte LLP as auditors and to authorise the directors to fix their remuneration	Management	For	For
12	To authorise the directors to allot relevant securities under section 551 of the Companies Act 2006	Management	For	For
13	To empower the directors to allot equity securities under section 570 of the Companies Act 2006	Management	For	For
14	To authorise the Company to make market purchase of its ordinary shares under section 701 of the Companies Act 2006	Management	For	For
15	To authorise the Company to hold general meetings on fourteen clear days' notice	Management	For	For

# Vote Summary

## SAFESTORE HOLDINGS PLC, HERTFORDSHIRE

<b>Security</b>	G77733106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Mar-2013
<b>ISIN</b>	GB00B1N7Z094	<b>Agenda</b>	704278313 - Management
<b>City</b>	HERTFORDSHIRE	<b>Holding Recon Date</b>	18-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Mar-2013
<b>SEDOL(s)</b>	B1N7Z09 - B1VKC32	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the amendments to the Company's Articles of Association as set out in the notice of General Meeting	Management	For	For

# Vote Summary

## SAFESTORE HOLDINGS PLC, HERTFORDSHIRE

<b>Security</b>	G77733106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Mar-2013
<b>ISIN</b>	GB00B1N7Z094	<b>Agenda</b>	704280091 - Management
<b>City</b>	HERTFORDSHIRE	<b>Holding Recon Date</b>	18-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Mar-2013
<b>SEDOL(s)</b>	B1N7Z09 - B1VKC32	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Annual Report and Accounts for the year ended 31 October 2012	Management	For	For
2	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
3	To authorise the Directors to determine the auditors' remuneration	Management	For	For
4	To declare a final dividend of 3.80 pence per ordinary share for the year ended 31 October 2012	Management	For	For
5	To re-appoint Richard Grainger as a Director of the Company	Management	For	For
6	To re-appoint Keith Edelman as a Director of the Company	Management	For	For
7	To re-appoint Peter Gowers as a Director of the Company	Management	For	For
8	To receive and approve the Directors' remuneration report for the year ended 31 October 2012	Management	For	For
9	To authorise political donations and political expenditure	Management	For	For
10	To authorise the Directors to allot shares subject to the restrictions set out in the resolution	Management	For	For
11	To authorise the disapplication of pre-emption rights subject to the limits set out in the resolution	Management	For	For
12	To authorise market purchases of shares up to a specified amount	Management	For	For
13	To reduce the notice period for general meetings other than an Annual General Meeting	Management	For	For

# Vote Summary

## THE INNOVATION GROUP PLC, FAREHAM HAMPSHIRE

<b>Security</b>	G47832103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	20-Mar-2013
<b>ISIN</b>	GB0006872096	<b>Agenda</b>	704280104 - Management
<b>City</b>	HAMPSHIRE	<b>Holding Recon Date</b>	18-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	14-Mar-2013
<b>SEDOL(s)</b>	0687209 - 5991529 - B0BJP22	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the audited financial statements of the Company for the year ended 30 September 2012	Management	For	For
2	To approve the directors' remuneration report	Management	For	For
3	To re-elect Andrew Roberts as a director	Management	For	For
4	To re-elect David Thorpe as a director	Management	For	For
5	To re-appoint Ernst and Young LLP as auditors and to authorise the directors to agree their remuneration	Management	For	For
6	To authorise the directors to allot relevant securities pursuant to s.551 of the Companies Act 2006	Management	For	For
7	To empower the directors to allot equity securities on a non-pre-emptive basis	Management	For	For
8	To authorise the Company to purchase its own shares pursuant to s.701 of the Companies Act 2006	Management	For	For
9	To authorise the holding of general meetings on 14 clear days' notice	Management	For	For

# Vote Summary

## HENDERSON OPPORTUNITIES TRUST PLC

<b>Security</b>	G4401K105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Mar-2013
<b>ISIN</b>	GB0008536574	<b>Agenda</b>	704266938 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	19-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	15-Mar-2013
<b>SEDOL(s)</b>	0853657 - B1PZXV8	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Financial Statements for the year ended 31 October 2012	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 October 2012	Management	For	For
3	To approve a final dividend	Management	For	For
4	To re-appoint George Burnett as a director of the Company	Management	For	For
5	To re-appoint PricewaterhouseCoopers LLP as Statutory Auditors to the Company	Management	For	For
6	To authorise the directors to determine the remuneration of the Statutory Auditors	Management	For	For
7	To authorise the directors to allot relevant securities	Management	For	For
8	To disapply pre-emption rights	Management	For	For
9	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For
10	To authorise the Company to make market purchases of its own subscription shares	Management	For	For
11	That a general meeting may be called on not less than 14 clear days' notice	Management	For	For
12	To approve the new Articles of Association	Management	For	For

# Vote Summary

## HELPHIRE GROUP PLC, LONDON

<b>Security</b>	G4393T106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Mar-2013
<b>ISIN</b>	GB0004195219	<b>Agenda</b>	704299850 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Mar-2013
<b>SEDOL(s)</b>	0419521 - B3BHMQ0 - B5ZRZ72	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Share Capital Reorganisation and consequential amendments to the Articles (Special Resolution)	Management	For	For
2	To empower the directors to allot relevant securities in connection with the Refinancing pursuant to section 551 of the Companies Act 2006	Management	For	For
3	To empower the directors to allot equity securities for cash in connection with the Refinancing without applying pre-emption rights under section 561 of the Companies Act 2006 (Special Resolution)	Management	For	For
4	To approve the allotment and issue of the Placing and Open Offer Shares at the issue price of 2.5 pence per share for the purposes of Listing Rule 9.5.10(1)(R)	Management	For	For
5	To approve the Invesco related party transaction	Management	For	For
6	To approve the Aviva related party transaction	Management	For	For
7	To approve the Delisting and application for admission to trading on AIM (Special Resolution)	Management	For	For
8	To approve the amendments to the Articles to reflect the move to trading on AIM (Special Resolution)	Management	For	For
9	To approve the New Executive Scheme and the B Share Incentive Scheme and consequential amendments to the Articles (Special Resolution)	Management	For	For
10	To further empower the directors to allot relevant securities pursuant to section 551 of the Companies Act 2006	Management	For	For
11	To further empower the directors to allot equity securities without applying pre-emption rights under section 561 of the Companies Act 2006 (Special Resolution)	Management	For	For
12	To empower the Company to make market purchases of its ordinary shares (Special Resolution)	Management	For	For

# Vote Summary

## SVM GLOBAL FUND PLC

<b>Security</b>	G86000109	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Mar-2013
<b>ISIN</b>	GB0001216000	<b>Agenda</b>	704303142 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Mar-2013
<b>SEDOL(s)</b>	0121600 - B2Q3Z01	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the appointment of Henderson Global Investors Limited as investment manager to the Company	Management	For	For
2	Conditional upon the passing of Resolution 1, to approve the change of the name of the Company to "Henderson Value Trust plc"	Management	For	For



# Vote Summary

## TEMPLE BAR INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G87534106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	25-Mar-2013
<b>ISIN</b>	GB0008825324	<b>Agenda</b>	704292921 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	21-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	19-Mar-2013
<b>SEDOL(s)</b>	0882532 - B3BJZ56	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Company accounts for the year ended 31 December 2012 together with the reports of the directors and auditor thereon	Management	For	For
2	To approve the report on directors' remuneration for the year ended 31 December 2012	Management	For	For
3	To declare a final dividend of 22.0p per ordinary share	Management	For	For
4	To re-elect Mr A T Copple as a director	Management	For	For
5	To re-elect Mrs J F de Moller as a director	Management	For	For
6	To re-elect Mr R W Jewson as a director	Management	For	For
7	To re-elect Mr J Reeve as a director	Management	For	For
8	To re-elect Mr M R Riley as a director	Management	For	For
9	To re-elect Mr D G C Webster as a director	Management	For	For
10	To re-appoint Ernst & Young LLP as auditor and to authorise the directors to determine their remuneration	Management	For	For
11	To approve a change to the international investment limit	Management	For	For
12	To approve a change to the Company's investment policy	Management	For	For
13	To authorise the directors generally to allot ordinary shares	Management	For	For
14	To disapply pre-emption rights in issues of shares for cash in restricted circumstances	Management	For	For
15	To authorise the Company to make market purchases of its ordinary shares subject to certain limits	Management	For	For
16	To approve changes to the Company's Articles of Association	Management	For	For

# Vote Summary

## DOMINO'S PIZZA UK & IRL PLC

<b>Security</b>	G2811T120	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Mar-2013
<b>ISIN</b>	GB00B1S49Q91	<b>Agenda</b>	704302176 - Management
<b>City</b>	MILTON KEYNES	<b>Holding Recon Date</b>	22-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	20-Mar-2013
<b>SEDOL(s)</b>	B1S49Q9 - B1WJ1X1 - B1WP634	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's audited accounts and financial statements for the year ended 30 December 2012 together with the Directors' Report and Auditors' Report	Management	For	For
2	To re-appoint Ernst & Young LLP as auditors of the Company until the conclusion of the next annual general meeting at which the accounts are to be laid before the Company	Management	For	For
3	To authorise the Audit Committee of the board of directors to agree the remuneration of the Company's auditors	Management	For	For
4	To declare payable the final dividend for the year ended 30 December 2012 of 7.90 pence per ordinary share on 12 April 2013 to ordinary shareholders whose names appear on the register of members at close of business on 15 March 2013	Management	For	For
5	To re-elect Stephen Hemsley as a director of the Company	Management	For	For
6	To re-elect Colin Halpern as a director of the Company	Management	For	For
7	To re-elect Lance Batchelor as a director of the Company	Management	For	For
8	To re-elect Lee Ginsberg as a director of the Company	Management	For	For
9	To re-elect Nigel Wray as a director of the Company	Management	For	For
10	To re-elect John Hodson as a director of the Company	Management	For	For
11	To re-elect Michael Shallow as a director of the Company	Management	For	For
12	To re-elect Syl Saller as a director of the Company	Management	For	For
13	To re-elect Helen Keays as a director of the Company	Management	For	For
14	To approve the Directors' remuneration report for the year ended 30 December 2012	Management	For	For
15	To grant the Directors authority under section 551 of The Companies Act 2006 ("2006 Act") to allot ordinary shares	Management	For	For
16	To disapply pre-emption rights under sections 570 and 573 of the 2006 Act	Management	For	For
17	To grant the Company authority under section 701 of the 2006 Act to purchase its own ordinary shares	Management	For	For
18	To allow extraordinary general meetings of the Company to be called by 14 clear days' notice	Management	For	For

# Vote Summary

## JPMORGAN EUROPEAN INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G4987N119	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Mar-2013
<b>ISIN</b>	GB00B18JK166	<b>Agenda</b>	704302102 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	20-Mar-2013
<b>SEDOL(s)</b>	B18JK16 - B606D00	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the New Income Investment Policy, as set out in the Circular, a copy of which is marked "A" and signed for the purpose of identification by the Chairman of the Meeting, be and is hereby approved and adopted with immediate effect as the investment policy of the Company in respect of the Income Portfolio, to the exclusion of the Existing Income Investment Policy	Management	For	For

# Vote Summary

## JPMORGAN EUROPEAN INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G4987N101	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Mar-2013
<b>ISIN</b>	GB00B17XWW44	<b>Agenda</b>	704302114 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	20-Mar-2013
<b>SEDOL(s)</b>	B17XWW4	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the New Income Investment Policy, as set out in the Circular, a copy of which is marked "A" and signed for the purpose of identification by the Chairman of the Meeting, be and is hereby approved and adopted with immediate effect as the investment policy of the Company in respect of the Income Portfolio, to the exclusion of the Existing Income Investment Policy	Management	For	For

# Vote Summary

## JPMORGAN EUROPEAN INVESTMENT TRUST PLC, LONDON

<b>Security</b>	G4987N119	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Mar-2013
<b>ISIN</b>	GB00B18JK166	<b>Agenda</b>	704302102 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	22-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	20-Mar-2013
<b>SEDOL(s)</b>	B18JK16 - B606D00	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the New Income Investment Policy, as set out in the Circular, a copy of which is marked "A" and signed for the purpose of identification by the Chairman of the Meeting, be and is hereby approved and adopted with immediate effect as the investment policy of the Company in respect of the Income Portfolio, to the exclusion of the Existing Income Investment Policy	Management	For	For

# Vote Summary

## LONDON STOCK EXCHANGE GROUP PLC, LONDON

<b>Security</b>	G5689U103	<b>Meeting Type</b>	ExtraOrdinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Mar-2013
<b>ISIN</b>	GB00B0SWJX34	<b>Agenda</b>	704317355 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	25-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Mar-2013
<b>SEDOL(s)</b>	B0SWJX3 - B155ZL2 - B1570W4	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the proposed acquisition	Management	For	For

# Vote Summary

## ST.MODWEN PROPERTIES PLC, BIRMINGHAM

<b>Security</b>	G61824101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Mar-2013
<b>ISIN</b>	GB0007291015	<b>Agenda</b>	704280320 - Management
<b>City</b>	BIRMINGHAM	<b>Holding Recon Date</b>	25-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Mar-2013
<b>SEDOL(s)</b>	0729101 - B3BJWT9 - B91LQB7	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	That the report of the directors and the accounts for the year ended 30th November 2012 be received	Management	For	For
2	That the Directors' Remuneration Report for the year ended 30th November 2012 be approved	Management	For	For
3	That a final dividend of 2.42p per ordinary share for the year ended 30th November 2012 be declared and payable to shareholders on the register of members at the close of business on 4th April 2013	Management	For	For
4	That Kay Chaldecott be elected as a director	Management	For	For
5	That Steve Burke be re-elected as a director	Management	For	For
6	That Simon Clarke be re-elected as a director	Management	For	For
7	That Michael Dunn be re-elected as a director	Management	For	For
8	That Lesley James be re-elected as a director	Management	For	For
9	That Bill Oliver be re-elected as a director	Management	For	For
10	That John Salmon be re-elected as a director	Management	For	For
11	That Bill Shannon be re-elected as a director	Management	For	For
12	That Deloitte LLP be reappointed as auditor of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
13	That the directors be authorised to determine the remuneration of the Company's auditor	Management	For	For
14	That, in substitution for all existing authorities and without prejudice to previous allotments or offers or agreement to allot made pursuant to such authorities, the directors be generally and unconditionally authorised in accordance with section 551 of the Companies Act 2006 to exercise all the powers of the Company to: (a) allot shares in the Company or grant rights to subscribe for or to convert any security into shares in the Company up to an aggregate nominal amount of GBP 6,678,698 (the Section 551 amount); and (b) allot equity securities (within the meaning of section 560 of the Companies Act 2006) up to a further aggregate nominal amount of GBP 6,678,698 in connection with an offer by way of a rights issue to: (i) ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; CONTD	Management	For	For
CONT	CONTD and (ii) holders of other equity securities, as required by the rights-of those securities or, subject to such rights, as the directors otherwise-consider necessary, subject to such exclusions or other arrangements as the-directors may deem necessary or expedient to deal with treasury shares,-fractional entitlements or legal or practical problems under the laws of, or-the requirements of any regulatory body or any stock exchange in,	Non-Voting		None

# Vote Summary

	any country-or territory, such authorities to expire at the conclusion of the AGM of the-Company to be held after the date of the passing of this resolution or 26th-June 2014, whichever is the earlier, but, in each case, so that the Company-may make offers and enter into agreements before the expiry of such authority-which would or might require shares to be allotted or rights to				
CONTD	CONTD	Non-Voting			
15	That, in substitution for all existing powers and subject to the passing of resolution 14, the directors be generally empowered pursuant to section 570 of the Companies Act 2006 to allot equity securities (within the meaning of section 560 of the Companies Act 2006) for cash pursuant to the authority granted by resolution 14 and/or where the allotment constitutes an allotment of equity securities by virtue of section 560(3) of the Companies Act 2006, in each case free of the restriction in section 561 of the Companies Act 2006, such power to be limited to: (a) the allotment of equity securities pursuant to the authority granted by paragraph (a) of resolution 14 and/or an allotment which constitutes an allotment of equity securities by virtue of section 560(3) of the Companies Act 2006 (in each case otherwise than in the	Management	For	For	
CONTD	circumstances set out in paragraph (b) of this resolution) up to a-nominal amount of GBP 1,001,805 (the Section 561 amount); and (b)the-allotment of equity securities in connection with an offer of equity-securities (but in the case of an allotment pursuant to the authority granted-by paragraph (b) of resolution 14, such power shall be limited to the-allotment of equity securities in connection with an offer by way of a rights-issue only): (i) to ordinary shareholders in proportion (as nearly as may be-practicable) to their existing holdings; and (ii) to holders of other equity-securities, as required by the rights of those securities or, subject to such-rights, as the directors otherwise consider necessary, subject to such-exclusions or other arrangements as the directors may deem necessary or-expedient to deal	Non-Voting			
CONTD	with treasury shares, fractional entitlements or legal or practical-problems under the laws of, or the requirements of any regulatory body or any-stock exchange in, any country or territory, such power to expire at the-conclusion of the AGM of the Company to be held after the date of the passing-of this resolution or 26th June 2014, whichever is the earlier, but so that-the Company may make offers and enter into agreements before the power-expires which would or might require equity securities to be allotted after-such power expires and the directors may allot equity securities under any-such offer or agreement as if the power had not expired	Non-Voting			
16	That the Company be generally and unconditionally authorised for the purposes of section 701 of the Companies Act 2006 to make market purchases (as defined in section 693 of the 2006 Act) of ordinary shares of 10p each in its capital (Ordinary Shares) on such terms and in such manner as the directors may from time to time determine provided that: (a) the maximum aggregate number of Ordinary Shares hereby authorised to be purchased is	Management	For	For	None



# Vote Summary

20,036,093; (b) the minimum price which may be paid for an Ordinary Share is 10p (exclusive of expenses); (c) the maximum price which may be paid for an Ordinary Share is the highest of (in each case exclusive of expenses): (i) an amount equal to 105% of the average market value of an Ordinary Share for the five business days immediately preceding the day on which the Ordinary Share is

CONT	CONTD contracted to be purchased; and (ii) the higher of the price of the last independent trade and the highest current independent bid for any number of Ordinary Shares on the London Stock Exchange; and (d) this authority shall, unless previously renewed, expire at the conclusion of the AGM of the Company to be held after the date of the passing of this resolution or 26th June 2014, whichever is the earlier, except in relation to the purchase of any Ordinary Shares the contract for which was concluded before the date of expiry of the authority and which would or might be contemplated wholly or partly after that date	Non-Voting		
17	That a general meeting other than an AGM may be called on not less than 14 clear days' notice	Management	For	For

# Vote Summary

## SVG CAPITAL PLC, LONDON

<b>Security</b>	G8600D101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Mar-2013
<b>ISIN</b>	GB0007892358	<b>Agenda</b>	704294216 - Management
<b>City</b>	LONDON	<b>Holding Recon Date</b>	25-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	21-Mar-2013
<b>SEDOL(s)</b>	0789235 - B05P236 - B23WYP9	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	Annual Report and Accounts	Management	For	For
2	Remuneration Report	Management	For	For
3	Election of Stephen Duckett	Management	For	For
4	Re-election of Andrew Sykes	Management	For	For
5	Re-election of Lynn Fordham	Management	For	For
6	Re-election of Charles Sinclair	Management	For	For
7	Re-appointment of Ernst & Young LLP as Auditors	Management	For	For
8	Authority for Directors to determine the Auditor's remuneration	Management	For	For
9	Authority to allot shares	Management	For	For
10	Holding general meetings on not less than 14 clear days' notice	Management	For	For
11	Disapplication of pre-emption rights	Management	For	For
12	Authority to purchase own shares	Management	For	For
13	Adoption of new Articles of Association	Management	For	For

# Vote Summary

## PURSUIT DYNAMICS PLC

<b>Security</b>	G7299S106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Mar-2013
<b>ISIN</b>	GB0030310964	<b>Agenda</b>	704299800 - Management
<b>City</b>	CAMBRIDGESHIRE	<b>Holding Recon Date</b>	25-Mar-2013
<b>Country</b>	United Kingdom	<b>Vote Deadline Date</b>	22-Mar-2013
<b>SEDOL(s)</b>	3031096 - B02T0V5 - B0G3HC3	<b>Quick Code</b>	

Item	Proposal	Type	Vote	For/Against Management
1	To receive, approve and adopt the Company's annual accounts for the financial year ended 30 September 2012 together with the Directors' report and the auditors' report on those accounts	Management	For	For
2	To reappoint PricewaterhouseCoopers LLP as auditors until the conclusion of the next Annual General Meeting of the Company at which the accounts are laid and to authorise the Directors to fix their remuneration	Management	For	For
3	To approve the Directors' Remuneration Report for the financial year ended 30 September 2012	Management	For	For
4	To appoint Paul Banner, who holds office until the date of this meeting, as a Director	Management	For	For
5	To appoint Phil Corbishley, who holds office until the date of this meeting, as a Director	Management	For	For
6	To reappoint Bernard Bulkin, who retires by rotation, as a Director	Management	For	For
7	That the Directors be generally and unconditionally authorised in accordance with section 551 of the Companies Act 2006 (the "Act") to exercise the powers of the Company to allot Relevant Securities	Management	For	For
8	That the Directors be empowered to allot equity securities	Management	For	For
9	That the Company be generally and unconditionally authorised pursuant to section 701 of the Act to make market purchases	Management	For	For