

Vote Summary

RANDGOLD RESOURCES LTD, ST HELIER

Security	G73740113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2013
ISIN	GB00B01C3S32	Agenda	704352234 - Management
City	ST HELIER	Holding Recon Date	25-Apr-2013
Country	Jersey	Vote Deadline Date	23-Apr-2013
SEDOL(s)	B01C3S3 - B01GLG9 - B2R6CT7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the audited financial statements of the company for the year ended 31 December 2012 together with the directors' reports and the auditors' report on the financial statements	Management	For	For
2	To declare a final dividend of USD 0.50 per ordinary share recommended by the directors in respect of the financial year ended 31 December 2012	Management	For	For
3	To approve the directors' remuneration report for the financial year ended 31 December 2012	Management	For	For
4	To re-elect Philippe Lietard as a director of the company	Management	For	For
5	To re-elect Mark Bristow as a director of the company	Management	For	For
6	To re-elect Norborne Cole Jr as a director of the company	Management	For	For
7	To re-elect Christopher Coleman as a director of the company	Management	For	For
8	To re-elect Kadri Dagdelen as a director of the company	Management	For	For
9	To re-elect Jeanine Mabunda Lioko as a director of the company	Management	For	For
10	To re-elect Graham Shuttleworth as a director of the company	Management	For	For
11	To re-elect Andrew Quinn as a director of the company	Management	For	For
12	To re-elect Karl Voltaire as a director of the company	Management	For	For
13	To re-appoint BDO LLP as the auditor of the company to hold office until the conclusion of the next annual general meeting of the company	Management	For	For
14	To authorise the directors to determine the remuneration of the auditors	Management	For	For
15	Authority to allot shares and grant rights to subscribe for, or convert any security into shares	Management	For	For
16	Awards of ordinary shares to non-executive directors	Management	For	For
17	To authorise the board to grant to the CEO a one-off 'career shares' award of ordinary shares in the company	Management	For	For
18	To Increase the aggregate amounts of fees that may be paid to the directors pursuant to article 40 of the articles of association of the Company from USD 750,000 to USD 1,000,000	Management	For	For
19	Authority to disapply pre-emption rights	Management	For	For
20	Authority for the company to purchase its own ordinary shares	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-10. 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

SHIRE PLC, ST HELIER

Security	G8124V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2013
ISIN	JE00B2QKY057	Agenda	704375751 - Management
City	DUBLIN 2	Holding Recon Date	26-Apr-2013
Country	Jersey	Vote Deadline Date	24-Apr-2013
SEDOL(s)	B2QKY05 - B39HMQ2 - B39J5V4 - B39J763	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's accounts and the reports of the Directors and Auditor for the year ended December 31, 2012	Management	For	For
2	To approve the remuneration report	Management	For	For
3	To re-elect William Burns as a director	Management	For	For
4	To re-elect Matthew Emmens as a director	Management	For	For
5	To re-elect Dr. David Ginsburg as a director	Management	For	For
6	To re-elect Graham Hetherington as a director	Management	For	For
7	To re-elect David Kappler as a director	Management	For	For
8	To re-elect Susan Kilsby as a director	Management	For	For
9	To re-elect Anne Minto as a director	Management	For	For
10	To re-elect David Stout as a director	Management	For	For
11	To elect Dr. Steven Gillis as a director	Management	For	For
12	To elect Dr. Flemming Ornskov as a director	Management	For	For
13	To re-appoint Deloitte LLP as the Company's Auditor	Management	For	For
14	To authorize the Audit, Compliance & Risk Committee to determine the remuneration of the Auditor	Management	For	For
15	To authorize the allotment of shares	Management	For	For
16	To authorize the disapplication of pre-emption rights	Management	For	For
17	To authorize the Company to purchase its own shares	Management	For	For
18	To approve the notice period for general meetings	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-11. 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

HENDERSON GROUP PLC, ST HELIER

Security	G4474Y198	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2013
ISIN	JE00B3CM9527	Agenda	704341659 - Management
City	LONDON	Holding Recon Date	29-Apr-2013
Country	Jersey	Vote Deadline Date	25-Apr-2013
SEDOL(s)	B3CM952 - B3FBW91 - B3FCFR3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts of the Company for the financial year ended 31 December 2012 and the reports of the Directors and Auditors thereon	Management	For	For
2	To approve the Report on Directors' Remuneration for the financial year ended 31 December 2012	Management	For	For
3	To declare a final dividend for the financial year ended 31 December 2012 of 5.05 pence per ordinary share of the Company, as recommended by the Directors, such dividend to be due and payable on 31 May 2013	Management	For	For
4	To re-appoint Ms S F Arkle as a Director of the Company	Management	For	For
5	To re-appoint Mr K C Dolan as a Director of the Company	Management	For	For
6	To re-appoint Mr D G R Ferguson as a Director of the Company	Management	For	For
7	To re-appoint Mr A J Formica as a Director of the Company	Management	For	For
8	To re-appoint Mrs S J Garrod as a Director of the Company	Management	For	For
9	To re-appoint Mr R D Gillingwater as a Director of the Company	Management	For	For
10	To re-appoint Mr T F How as a Director of the Company	Management	For	For
11	To re-appoint Mr R C H Jeens as a Director of the Company	Management	For	For
12	To re-appoint Ernst & Young LLP as Auditors to the Company until the conclusion of the next general meeting at which accounts are laid	Management	For	For
13	To authorise the Directors to agree the remuneration of the Auditors	Management	For	For
14	Henderson Group plc Company Share Option Plan	Management	For	For
15	Henderson Group plc Buy As You Earn Plan	Management	For	For
16	Exclusion of CSOP options and insertion of consistent drafting in respect of dilution limits in the Henderson Group plc share plans	Management	For	For
17	Authority to allot shares	Management	For	For
18	Limited disapplication of pre-emption rights	Management	For	For
19	Authority to purchase own shares	Management	For	For
20	Contingent Purchase Contract	Management	For	For

Vote Summary

ABERDEEN ASIAN INCOME FUND, ST HELIER

Security	G0060U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB00B0P6J834	Agenda	704392670 - Management
City	ST HELIER	Holding Recon Date	07-May-2013
Country	Jersey	Vote Deadline Date	02-May-2013
SEDOL(s)	B0P6J83 - B7LFCX9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report and audited statement of accounts for the year ended 31 December 2012	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
3	To re-elect Dr. A. Armstrong as a Director of the Company	Management	For	For
4	To re-elect Mr. H Young as a Director of the Company	Management	For	For
5	To re-appoint Ernst and Young LLP as Auditor of the Company	Management	For	For
6	To authorise the Company to purchases its own shares	Management	For	For
7	To authorise the Company to hold shares in treasury	Management	For	For
8	To authorise the Company to purchase its own warrants	Management	For	For
9	To disapply pre-emption rights	Management	For	For

Vote Summary

CAPE PLC, ST HELIER

Security	G1933N102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	JE00B5SJJ95	Agenda	704424996 - Management
City	LONDON	Holding Recon Date	13-May-2013
Country	Jersey	Vote Deadline Date	09-May-2013
SEDOL(s)	B5SJJ9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the audited financial statements of the Company for the financial year ended 31 December 2012 together with the report of the directors and auditors thereon	Management	For	For
2	To declare a final dividend of 9.5 pence per Ordinary Share	Management	For	For
3	To approve the Directors' Remuneration Report of Cape plc for the financial year ended 31 December 2012	Management	For	For
4	To re-elect Mr Tim Eggar as a Director	Management	For	For
5	To re-elect Mr Michael Merton as a Director	Management	For	For
6	To re-elect Mr Brendan Connolly as a Director	Management	For	For
7	To elect Mr Jonathan (Joe) Oatley as a Director	Management	For	For
8	To elect Mr Michael Speakman as a Director	Management	For	For
9	To elect Leslie Van de Walle as a Director	Management	For	For
10	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
11	To authorise the Directors to determine the auditors' remuneration	Management	For	For
12	To authorise the Directors to allot equity securities pursuant to the articles of association of the Company	Management	For	For
13	To authorise the Directors to allot equity securities for cash disapplying pre-emption rights in the Company's articles of association	Management	For	For
14	To authorise the Company to purchase its own shares	Management	For	For

Vote Summary

INFORMA PLC, ST HELIER

Security	G4770C106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	JE00B3WJHK45	Agenda	704411242 - Management
City	SWITZERLAND	Holding Recon Date	13-May-2013
Country	Jersey	Vote Deadline Date	09-May-2013
SEDOL(s)	B3WJHK4 - B67QLY3 - B68RPQ5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the Directors and the Accounts for the year ended 31 December 2012 and the Report of the Auditor on the Accounts	Management	For	For
2	To re-elect Derek Mapp as a Director	Management	For	For
3	To re-elect Peter Rigby as a Director	Management	For	For
4	To re-elect Adam Walker as a Director	Management	For	For
5	To re-elect Dr Pamela Kirby as a Director	Management	For	For
6	To re-elect John Davis as a Director	Management	For	For
7	To re-elect Dr Brendan O'Neill as a Director	Management	For	For
8	To re-elect Stephen A Carter CBE as a Director	Management	For	For
9	To elect Cindy Rose as a Director	Management	For	For
10	To approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
11	To re-appoint Deloitte LLP as auditor of the Company	Management	For	For
12	To authorise the Directors to determine the remuneration of the auditor	Management	For	For
13	To authorise the Directors to allot shares	Management	For	For
14	To authorise the Directors to allot shares (and sell treasury shares) for cash without making a pre-emptive offer to shareholders	Management	For	For
15	To authorise the Company to purchase the Company's own shares	Management	For	For

Vote Summary

GLENCORE XSTRATA PLC, ST HELIER

Security	G39420107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	JE00B4T3BW64	Agenda	704452642 - Management
City	ZUG	Holding Recon Date	14-May-2013
Country	Jersey	Vote Deadline Date	10-May-2013
SEDOL(s)	B3NFYS8 - B4T3BW6 - B55NST3 - B77NQY6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's accounts and the reports of the Directors and auditors for the year ended 31 December 2012 (the "2012 Annual Report")	Management	For	For
2	To declare a final dividend of USD0.1035 per ordinary share for the year ended 31 December 2012 which the Directors propose, and the shareholders resolve, is to be paid only from the capital contribution reserves of the Company	Management	For	For
3	To re-elect Ivan Glasenberg (Chief Executive Officer) as a Director	Management	For	For
4	To re-elect Anthony Hayward (Senior Independent Non-Executive Director) as a Director	Management	For	For
5	To re-elect Leonhard Fischer (Independent Non-Executive Director) as a Director	Management	For	For
6	To re-elect William Macaulay (Independent Non-Executive Director) as a Director	Management	For	For
7	Subject to the Company's merger with Xstrata plc (the "Merger") becoming effective and Sir John Bond being appointed as a Director, to elect Sir John Bond (Independent Non-Executive Chairman) as a Director	Management	Against	Against
8	Subject to the Merger becoming effective and Sir Steve Robson being appointed as a Director, to elect Sir Steve Robson (Independent Non-Executive Director) as a Director	Management	Against	Against
9	Subject to the Merger becoming effective and Ian Strachan being appointed as a Director, to elect Ian Strachan (Independent Non-Executive Director) as a Director	Management	For	For
10	Subject to the Merger becoming effective and Con Fauconnier being appointed as a Director, to elect Con Fauconnier (Independent Non-Executive Director) as a Director	Management	For	For
11	Subject to the Merger becoming effective and Peter Hooley being appointed as a Director, to elect Peter Hooley (Independent Non-Executive Director) as a Director	Management	For	For
12	Subject to the Merger having not become effective, to re-elect Simon Murray (Independent Non-Executive Chairman) as a Director	Management	For	For
13	Subject to the Merger having not become effective, to re-elect Steven Kalmin (Chief Financial Officer) as a Director	Management	For	For
14	Subject to the Merger having not become effective, to re-elect Peter Coates (Director) as a Director	Management	For	For
15	Subject to the Merger having not become effective, to re-elect Li Ning (Independent Non-Executive Director) as a Director	Management	For	For
16	To approve the Directors' Remuneration Report on pages 93 to 100 of the 2012 Annual Report	Management	For	For

Vote Summary

17	To reappoint Deloitte LLP as the Company's auditors to hold office until the conclusion of the next general meeting at which accounts are laid	Management	For	For
18	To authorise the audit committee to fix the remuneration of the auditors	Management	For	For
19	To renew the authority conferred on the Directors to allot shares or grant rights to subscribe for or to convert any security into shares	Management	For	For
20	Subject to and conditionally upon the passing of resolution 19, to empower the Directors to allot equity securities	Management	For	For
21	The Company be and is hereby generally and unconditionally authorised pursuant to Article 57 of the Companies (Jersey) Law 1991 (the "Companies Law") to make market purchases of ordinary shares	Management	For	For
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING O-N THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2013/0423/LTN-20130423193.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2013/0423/-LTN20130423183.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE AL-READY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECI-DE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

KENTZ CORPORATION LIMITED, ST. HELIER

Security	G5253R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2013
ISIN	JE00B28ZGP75	Agenda	704460916 - Management
City	LONDON	Holding Recon Date	15-May-2013
Country	Jersey	Vote Deadline Date	13-May-2013
SEDOL(s)	B28ZGP7 - B2PHGY5 - B3BKR97	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and approve the Company's financial statements for the year ended 31 December 2012 and the reports of the Directors and auditors thereon	Management	For	For
2	To re-elect as a Director of the Company Tan Sri Mohd Razali Abdul Rahman (who retires in accordance with Article 33.2 (b) of the Articles of Association) and who, being eligible, offers himself for re-election	Management	For	For
3	To re-elect as a Director of the Company David Beldotti (who retires in accordance with Article 33.2 (c) of the Articles of Association) and who, being eligible, offers himself for re-election	Management	For	For
4	To re-elect as a Director of the Company Brendan Lyons (who retires in accordance with Article 33.2 (b) of the Articles of Association) and who, being eligible, offers himself for re-election	Management	Abstain	Against
5	To re-elect as a Director of the Company David MacFarlane (who retires in accordance with Article 29 of the Articles of Association) and who, being eligible, offers himself for re-election	Management	For	For
6	To reappoint PricewaterhouseCoopers as auditors to hold office from the conclusion of the meeting to the conclusion of the next Annual General Meeting of the Company	Management	For	For
7	To authorise, subject to the passing of Resolution 6 referred to above, the Directors to determine the remuneration of PricewaterhouseCoopers as auditors of the Company for the current financial year	Management	For	For
8	To declare a final dividend of USD 0.09 (9 cents) per ordinary share of the Company in respect of the year ended 31 December 2012. This dividend will be paid on 24 May 2013 to the holders of ordinary shares on the register at the close of business on 26 April 2013	Management	For	For
9	To renew the Directors authority to allot securities for cash consideration pursuant to the terms of Article 2.16 of the Articles of Association of the Company without rights of pre-emption under Article 2.7, as specified in the Notice of the Annual General Meeting	Management	For	For
10	To authorise the Company to purchase up to 10% of its issued share capital, as specified in the Notice of the Annual General Meeting	Management	For	For
11	To amend the Articles of Association of the Company by replacing the definition of "Employee Share Scheme", as specified in the Notice of the Annual General Meeting	Management	Against	Against
12	To amend Article 5.2 of the Articles of Association of the Company to allow the execution of share certificates by a laser seal and/or laser signature, as specified in the Notice of the Annual General Meeting	Management	For	For

Vote Summary

13	To authorise the Remuneration Committee to amend the rules of The Kentz Group Long-Term Incentive Plan in the manner described in the explanations to the Notice of the Annual General Meeting and to do all acts and things as are or may be necessary or expedient to carry the same into effect	Management	Against	Against
14	To authorise the Company to hold as treasury shares any of its shares that it repurchases under Resolution No 10 as specified in the Notice of the Annual General Meeting	Management	For	For
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Vote Summary

PETROFAC LTD, ST HELIER

Security	G7052T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2013
ISIN	GB00B0H2K534	Agenda	704354442 - Management
City	LONDON	Holding Recon Date	15-May-2013
Country	Jersey	Vote Deadline Date	13-May-2013
SEDOL(s)	B0H2K53 - B0LWHB4 - B11B6G6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Accounts	Management	For	For
2	To declare a final dividend of USD 0.43 per share recommended by the Directors of the Company (the Directors) in respect of the year ended 31 December 2012	Management	For	For
3	To approve the Directors' remuneration report	Management	For	For
4	To re-appoint Norman Murray as Non-executive Chairman	Management	For	For
5	To re-appoint Thomas Thune Andersen as a Non-executive Director	Management	For	For
6	To re-appoint Stefano Cao as a Non-executive Director	Management	For	For
7	To re-appoint Roxanne Decyk as a Non-executive Director	Management	For	For
8	To re-appoint Rene Medori as a Non-executive Director	Management	For	For
9	To re-appoint Rijnhard van Tets as a Non-executive Director	Management	For	For
10	To re-appoint Ayman Asfari as an Executive Director	Management	For	For
11	To re-appoint Maroun Semaan as an Executive Director	Management	For	For
12	To re-appoint Marwan Chedid as an Executive Director	Management	For	For
13	To re-appoint Andy Inglis as an Executive Director	Management	For	For
14	To re-appoint Tim Weller as an Executive Director	Management	For	For
15	To re-appoint Ernst and Young LLP as auditors of the Company	Management	For	For
16	To authorise the Directors to fix the remuneration of the auditors	Management	For	For
17	To authorise the Directors to allot shares	Management	For	For
18	To renew the authority to allot shares without rights of pre-emption	Management	For	For
19	To authorise the Company to purchase and hold its own shares	Management	For	For
20	To authorise a 14-day notice period for general meetings (other than AGMs)	Management	For	For

Vote Summary

REGUS PLC, ST HELIER

Security	G7477W101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2013
ISIN	JE00B3CGFD43	Agenda	704448807 - Management
City	LUXEMBOURG	Holding Recon Date	17-May-2013
Country	Jersey	Vote Deadline Date	15-May-2013
SEDOL(s)	B3CGFD4 - B3DSFY0 - B3DW229	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the consolidated financial statements of the Group for the financial year ended 31 December 2012, having received the reports of the Board and the independent auditor thereon	Management	For	For
2	To approve the standalone financial statements of the Company for the financial year ended 31 December 2012, having received the reports of the Board and the independent auditor thereon	Management	For	For
3	To approve the Directors' Remuneration Report for the financial year ended 31 December 2012	Management	For	For
4	To grant discharge to each person who has served as a director of the Company during the financial year ended 31 December 2012 in respect of certain duties owed to Shareholders under Luxembourg law during the financial year	Management	For	For
5	To approve the allocation of the net profit of the Company for the year ended 31 December 2012 on the following basis (as more fully set out in the convening notice): (A) the interim dividend of 1.0 pence per Ordinary Share paid to Shareholders on 5 October 2012; (B) a final dividend of 2.2 pence per Ordinary Share to be paid to Shareholders; and (C) the balance to be allocated in the Company's retained earnings account	Management	For	For
6	To approve the reappointment of KPMG Luxembourg S.a.r.l as approved independent auditor of the Company to hold office until the conclusion of next year's annual general meeting	Management	For	For
7	To authorise the Directors to determine the remuneration of KPMG Luxembourg S.a.r.l as approved independent auditor	Management	For	For
8	To re-elect Mark Dixon as a director of the Company for a term of up to three years	Management	For	For
9	To re-elect Dominique Yates as a director of the Company for a term of up to three years	Management	For	For
10	To re-elect Lance Browne as a director of the Company for a term of up to three years	Management	For	For
11	To re-elect Elmar Heggen as a director of the Company for a term of up to three years	Management	For	For
12	To re-elect Alex Sulkowski as a director of the Company for a term of up to three years	Management	For	For
13	To re-elect Douglas Sutherland as a director of the Company for a term of up to three years	Management	For	For
14	To elect Florence Pierre as a director of the Company for a term of up to three years	Management	For	For
15	To authorise the directors to allot and Issue ordinary shares, as more fully set out in the convening notice	Management	For	For
16	To authorise the Company to hold as treasury shares any shares purchased or contracted to be purchased by the Company pursuant to the authority granted in resolution 20. as more fully set out in the convening notice	Management	For	For

Vote Summary

17	To approve the waiver granted by the Panel on Takeover and Mergers of the obligation which may otherwise arise pursuant to Rule 9 of the City Code on Takeovers and Mergers for Mark Dixon to make a general offer for the remaining share capital as a result of market purchases of up to 20,000,000 Ordinary Shares by the Company, as more fully set out in the convening notice	Management	For	For
18	To approve the waiver granted by the Panel on Takeovers and Mergers of the obligation which may otherwise arise pursuant to Rule 9 of the City Code on Takeovers and Mergers for Mark Dixon to make a general offer for the remaining share capital as a result of the exercise by Mr. Dixon of any of the 2013 CIP Options, as more fully set out in the convening notice	Management	For	For
19	To resolve that any Director be authorised to make from time to time all necessary amendments to the provisions of the Company's memorandum and articles of association which state the Company's issued share capital, as more fully set out in the convening notice	Management	For	For
20	To authorise the purchase of own shares, as more fully set out in the convening notice	Management	For	For
21	To authorise the disapplication of pre-emption rights, as more fully set out in the convening notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-16. 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

CENTAMIN PLC, ST HELIER

Security	G2055Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	JE00B5TT1872	Agenda	704468479 - Management
City	ST. HELIER	Holding Recon Date	21-May-2013
Country	Jersey	Vote Deadline Date	17-May-2013
SEDOL(s)	B5TT187	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's annual accounts for the financial year ended 31 December 2012 together with the directors' report and the auditor's report on those accounts	Management	For	For
2	To receive and approve the directors' remuneration report (which forms part of the directors' report) for the financial year ended 31 December 2012	Management	For	For
3.1	To re-elect Josef El-Raghy, who retires in accordance with Article 33 of the Company's articles of association (the "Articles") and, being eligible, offers himself for re-election as director	Management	For	For
3.2	To re-elect Trevor Schultz, who retires in accordance with Article 33 of the Company's Articles of association (the "Articles") and, being eligible, offers himself for re-election as director	Management	For	For
3.3	To re-elect Gordon Edward Haslam, who retires in accordance with Article 33 of the Company's Articles of association (the "Articles") and, being eligible, offers himself for re-election as director	Management	For	For
3.4	To re-elect Professor G. Robert Bowker, who retires in accordance with Article 33 of the Company's Articles of association (the "Articles") and, being eligible, offers himself for re-election as director	Management	For	For
3.5	To re-elect Mark Arnesen, who retires in accordance with Article 33 of the Company's Articles of association (the "Articles") and, being eligible, offers himself for re-election as director	Management	For	For
3.6	To re-elect Mark Bankes, who retires in accordance with Article 33 of the Company's Articles of association (the "Articles") and, being eligible, offers himself for re-election as director	Management	For	For
3.7	To re-elect Kevin Tomlinson, who retires in accordance with Article 33 of the Company's Articles of association (the "Articles") and, being eligible, offers himself for re-election as director	Management	For	For
4.1	To re-appoint Deloitte LLP as the Company's auditors to hold office from the conclusion of this Meeting until the conclusion of the next annual general meeting at which accounts are laid before the Company	Management	For	For
4.2	To authorise the directors to agree the remuneration of the auditors	Management	For	For
5	To increase the maximum aggregate amount of fees payable to directors to GBP 600,000	Management	For	For
6	To authorize the directors to allot relevant securities	Management	For	For
7	To display the pre-emptive rights under the Company's Articles in respect of the allotment of equity securities for cash	Management	For	For
8	To authorize the Company to make market purchases of its own shares	Management	For	For

Vote Summary

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-NO's 3.1 TO 3.7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN-THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK Y-OU.

Non-Voting

Vote Summary

UBM PLC, ST. HELIER

Security	G91709108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	JE00B2R84W06	Agenda	704432525 - Management
City	LONDON	Holding Recon Date	21-May-2013
Country	Jersey	Vote Deadline Date	17-May-2013
SEDOL(s)	B2R84W0 - B3BD6T9 - B3BD8N7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt report and accounts	Management	For	For
2	To approve the directors remuneration report	Management	For	For
3	To approve a final dividend of 20 Pence per share	Management	For	For
4	To re-appoint Ernst and Young LLP as auditors	Management	For	For
5	To authorise the directors to determine the remuneration of the auditors	Management	For	For
6	To re-elect Dame Helen Alexander as a director	Management	For	For
7	To re-elect Alan Gillespie as a director	Management	For	For
8	To re-elect Robert Gray as a director	Management	For	For
9	To re-elect Pradeep Kar as a director	Management	For	For
10	To re-elect David Levin as a director	Management	For	For
11	To re-elect Greg Lock as a director	Management	For	For
12	To re-elect Terry Neill as a director	Management	For	For
13	To re-elect Jonathan Newcomb as a director	Management	For	For
14	To re-elect Karen Thomson as a director	Management	For	For
15	To authorise the directors to allot relevant securities	Management	For	For
16	Special resolution to allow general meetings to be called on 14 days' notice	Management	For	For
17	Special resolution to disapply pre-emption rights	Management	For	For
18	Special resolution to authorise the purchase by the company of ordinary shares in the market	Management	For	For

Vote Summary

POLYMETAL INTERNATIONAL PLC, ST HELIER

Security	G7179S101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2013
ISIN	JE00B6T5S470	Agenda	704493989 - Management
City	ST HELIER	Holding Recon Date	10-Jun-2013
Country	Jersey	Vote Deadline Date	06-Jun-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's Annual Report and Accounts for the year ended 31 December 2012 and the related Directors' report and Auditor's report	Management	For	For
2	To approve the Directors' remuneration report for the year ended 31 December 2012	Management	For	For
3	To declare a final dividend of USD 0. 31 per ordinary share for the financial year ended 31 December 2012	Management	For	For
4	To re-elect Mr Bobby Godsell as a director of the Company	Management	For	For
5	To re-elect Mr Vitaly Nesis as a Director of the Company	Management	For	For
6	To re-elect Mr Konstantin Yanakov as a Director of the Company	Management	For	For
7	To re-elect Ms Marina Gronberg as a Director of the Company	Management	For	For
8	To re-elect Mr Jean-Pascal Duvieusart as a Director of the Company	Management	For	For
9	To re-elect Mr Charles Balfour as a Director of the Company	Management	For	For
10	To re-elect Mr Jonathan Best as a Director of the Company	Management	For	For
11	To re-elect Mr Russell Skirrow as a Director of the Company	Management	For	For
12	To re-elect Mr Leonard Homeniuk as a Director of the Company	Management	For	For
13	To re-appoint Deloitte LLP as the Company's Auditors, until the conclusion of the next Annual General Meeting of the Company	Management	For	For
14	To authorise the Directors to agree the remuneration of the Auditors	Management	For	For
15	To approve the Long Term Incentive Plan	Management	For	For
16	To authorise the Directors to allot equity securities	Management	For	For
17	To authorise the Company to disapply pre-emption rights	Management	For	For
18	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For

Vote Summary

WPP PLC, ST HELIER

Security	G9788D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2013
ISIN	JE00B8KF9B49	Agenda	704511775 - Management
City	LONDON	Holding Recon Date	10-Jun-2013
Country	Jersey	Vote Deadline Date	29-May-2013
SEDOL(s)	B8KF9B4 - B9GRCY5 - B9GRDH5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Ordinary Resolution to receive and approve the audited accounts	Management	For	For
2	Ordinary Resolution to declare a final dividend	Management	For	For
3	Ordinary Resolution to approve the remuneration report of the directors	Management	Abstain	Against
4	Ordinary Resolution to approve the sustainability report of the directors	Management	For	For
5	Ordinary Resolution to re-elect Colin Day as a director	Management	For	For
6	Ordinary Resolution to re-elect Esther Dyson as a director	Management	For	For
7	Ordinary Resolution to re-elect Orit Gadiesh as a director	Management	For	For
8	Ordinary Resolution to re-elect Philip Lader as a director	Management	For	For
9	Ordinary Resolution to re-elect Ruigang Li as a director	Management	For	For
10	Ordinary Resolution to re-elect Mark Read as a director	Management	For	For
11	Ordinary Resolution to re-elect Paul Richardson as a director	Management	For	For
12	Ordinary Resolution to re-elect Jeffrey Rosen as a director	Management	For	For
13	Ordinary Resolution to re-elect Timothy Shriver as a director	Management	For	For
14	Ordinary Resolution to re-elect Sir Martin Sorrell as a director	Management	For	For
15	Ordinary Resolution to re-elect Solomon Trujillo as a director	Management	For	For
16	Ordinary Resolution to elect Roger Agnelli as a director	Management	For	For
17	Ordinary Resolution to elect Dr Jacques Aigrain as a director	Management	For	For
18	Ordinary Resolution to elect Hugo Shong as a director	Management	For	For
19	Ordinary Resolution to elect Sally Susman as a director	Management	For	For
20	Ordinary Resolution to re-appoint the auditors and authorise the directors to determine their remuneration	Management	For	For
21	Ordinary Resolution to authorise the directors to allot relevant securities	Management	For	For
22	Ordinary Resolution to approve the Executive Performance Share plan	Management	Abstain	Against
23	Special Resolution to authorise the Company to purchase its own shares	Management	For	For
24	Special Resolution to authorise the disapplication of pre-emption rights	Management	For	For

Vote Summary

CITY MERCHANTS HIGH YIELD TRUST LTD

Security	G2237U107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2013
ISIN	JE00B6RMDP68	Agenda	704385637 - Management
City	ST HELIER	Holding Recon Date	10-Jun-2013
Country	Jersey	Vote Deadline Date	07-Jun-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Financial Report for the period ended 31 December 2012	Management	For	For
2	To elect Mr Clive Nicholson a Director of the Company	Management	For	For
3	To elect Mr Philip Austin a Director of the Company	Management	For	For
4	To elect Mr John Boothman a Director of the Company	Management	For	For
5	To elect Ms Winifred Robbins a Director of the Company	Management	For	For
6	To elect Mr Philip Taylor a Director of the Company	Management	For	For
7	To re-appoint the Auditor, Ernst and Young LLP, and to authorise the Directors to determine their remuneration	Management	For	For
8	To release the Directors from their obligation to hold an EGM to propose the winding up of the Company	Management	For	For
9	To renew the Directors' authority to issue shares, up to 10 per cent of the existing shares in issue at the time of the AGM, without pre-emption	Management	For	For
10	To authorise the Directors to purchase up to 14.99 per cent of the Company's issued ordinary shares	Management	For	For
11	That the period of notice required for general meetings (other than AGMs) be not less than 14 days	Management	For	For

Vote Summary

UNITED COMPANY RUSAL PLC

Security	G9227K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2013
ISIN	JE00B5BCW814	Agenda	704581582 - Management
City	HONG KONG	Holding Recon Date	05-Jun-2013
Country	Jersey	Vote Deadline Date	10-Jun-2013
SEDOL(s)	B3MN4B6 - B5BCW81	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 198745 DUE TO CHANGE IN VO-TING STATUS OF RESOLUTION 7. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL B-E DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YO-U.	Non-Voting		
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED T-HE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING O-N THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0513/LTN-20130513039.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2013/0513/LTN20130513031.pdf	Non-Voting		
1	To receive and consider the audited financial statements, the report of the directors of the Company ("Directors") and the auditor's report of the Company, each for the year ended 31 December 2012	Management	For	For
2.A	To re-appoint Ms. Vera Kurochkina as an executive Director	Management	For	For
2.B	To re-appoint Mr. Artem Volynets as a non-executive Director	Management	For	For
2.C	To re-appoint Mr. Ivan Glasenberg as a non-executive Director	Management	For	For
2.D	To re-appoint Dr. Peter Nigel Kenny as an independent non-executive Director	Management	For	For
2.E	To re-appoint Mr. Philip Lader as an independent non-executive Director	Management	For	For
2.F	To re-appoint Ms. Gulzhan Moldazhanova as a non-executive Director	Management	For	For
2.G	To re-appoint Mr. Christophe Charlier as a non-executive Director	Management	For	For
2.H	To appoint Ms. Alexandra Bouriko as a non-executive Director	Management	For	For
2.I	To appoint Ms. Ekaterina Nikitina as a non-executive Director	Management	For	For
3	To appoint ZAO KPMG as the auditor and authorise the Directors to fix the remuneration of the auditor for the year ending 31 December 2013	Management	For	For
4	To give a general mandate to the Directors to allot, issue, grant and deal with additional securities of the Company	Management	For	For
5	To give a general mandate to the Company and the Directors on behalf of the Company to repurchase securities of the Company (to be passed as a special resolution)	Management	For	For
6	Conditional upon Resolutions 4 and 5 being passed, to extend the general mandate granted to the Directors to allot, issue, grant and deal with additional securities of the Company by the addition of the aggregate nominal value of the securities repurchased	Management	For	For

Vote Summary

7	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To remove Ms. Elsie Leung Oi-sie (or to accept Ms. Elsie Leung Oi-sie's resignation in the event that Ms. Elsie Leung Oi-sie tenders her letter of resignation before the Annual General Meeting) from her position as an independent non-executive Director of the Company and a member of the Audit Committee of the Company with effect upon the conclusion of the Annual General Meeting	Shareholder	Against	For
8	Conditional upon Resolution 7 being passed, to appoint Mr. Dmitry Vasiliev as a new independent non-executive Director of the Company with effect upon the conclusion of the Annual General Meeting	Management	For	For
9	Conditional upon Resolution 7 not being passed, to express the confidence of the Company's shareholders ("Shareholders") in Ms. Elsie Leung Oi-sie and to express the desire of the Shareholders that she continues to serve as an independent non-executive Director of the Company	Management	For	For

Vote Summary

INCADEA PLC, ST HELIER

Security	G4765N109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2013
ISIN	JE00B3Q0J740	Agenda	704537488 - Management
City	LONDON	Holding Recon Date	14-Jun-2013
Country	Jersey	Vote Deadline Date	13-Jun-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the accounts and the reports of the directors and the auditors for the year ended 31 December 2012	Management	For	For
2	To appoint auditors to hold office until the next such meeting. Accordingly, Resolution 2 proposes the re-appointment of BDO LLP as the Company's auditors	Management	For	For
3	To re-elect Werner Leinauer as a Director of the Company	Management	For	For
4	To re-elect David Cotterell as a Director of the Company	Management	For	For
5	To approve a final dividend of 1.8 Euro cents per Ordinary Share for the year ended 31 December 2012	Management	For	For
6	To authorise the directors to offer the Scrip Dividend Alternative	Management	For	For
7	To authorise the directors to allot shares	Management	For	For
8	To authorise the directors to disapply pre-emption rights	Management	Against	Against
9	To approve the amendment of the Articles of Association	Management	For	For

Vote Summary

HERITAGE OIL PLC, ST HELIER

Security	G4509M102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2013
ISIN	JE00B2Q4TN56	Agenda	704531525 - Management
City	ST HELIER	Holding Recon Date	18-Jun-2013
Country	Jersey	Vote Deadline Date	14-Jun-2013
SEDOL(s)	B2Q4TN5 - B2QP819 - B2QVQ79	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report and the financial statements of the Company for the year ended 31 December 2012, together with the report of the auditors	Management	For	For
2	To approve the Directors' Remuneration Report contained in the financial statements and reports of the Company for the year ended 31 December 2012	Management	For	For
3	To re-appoint KPMG Audit Plc as auditors of the Company	Management	For	For
4	To authorise the Directors to determine the remuneration of the auditors	Management	For	For
5	To re-elect Michael Hibberd as a Director of the Company	Management	For	For
6	To re-elect Anthony Buckingham as a Director of the Company	Management	For	For
7	To re-elect Paul Atherton as a Director of the Company	Management	For	For
8	To re-elect Sir Michael Wilkes as a Director of the Company	Management	For	For
9	To re-elect John McLeod as a Director of the Company	Management	For	For
10	To re-elect Gregory Turnbull QC as a Director of the Company	Management	For	For
11	To re-elect Carmen Rodriguez as a Director of the Company	Management	For	For
12	To re-elect Mark Erwin as a Director of the Company	Management	For	For
13	To approve the waiver granted by the Panel	Management	Against	Against
14	To renew the authority conferred on the Directors by Article 10.4 of the Articles of Association of the Company	Management	For	For
15	Dis-application of pre-emption rights	Management	Against	Against
16	To authorise the Company to purchase its own shares	Management	For	For
17	To approve the amendments to the Company's Articles of Association	Management	For	For