

HICL	INFRASTRUC	CTURE COMPANY LTD, ST PETER	PORT			
Securi	ity	G4438D108	N	leeting Type		Annual General Meeting
Ticker	Symbol		N	leeting Date		23-Jul-2013
ISIN		GB00B0T4LH64	A	genda		704601093 - Management
Recor	d Date		F	lolding Recon	Date	19-Jul-2013
City /	Country	ST PETER / Guernsey PORT	v	/ote Deadline	Date	17-Jul-2013
SEDO	PL(s)	B0T4LH6	C	Quick Code		
Item	Proposal		Туре	Vote	For/Agair Managen	
1	the Directors	nd consider the audited accounts, s' report, the Directors' remuneration itors' report for the year ended 31	Management	For	For	
2	To re-elect S	Sarah Evans as a Director	Management	For	For	
3	To re-elect S	Sally-Ann Farnon as a Director	Management	For	For	
4	To re-elect J	Iohn Hallam as a Director	Management	For	For	
5	To re-elect (Graham Picken as a Director	Management	For	For	
6	To re-elect (Christopher Russell as a Director	Management	For	For	
7	To re-elect I	an Russell as a Director	Management	For	For	
8		Channel Islands Limited be re- s auditors of the Company	Management	For	For	
9	That the Dire	ectors be authorised to agree the n of the auditors	Management	For	For	
10	Director for I	the annual remuneration of each routine business of the Company, for led 31 March 2014	Management	For	For	
11	That the Boa declared, for company en meeting of th right to elect fully paid, i dividend or o	ard may, in respect of dividends r any financial period of periods of the ding prior to the next annual general the company, offer shareholders the to receive further shares, credited as n respect of all or any part of such dividends declared in respect of any al period or periods	Management	For	For	
12	acquisitions issued Ordir	e the Company to make market of up to 14.99 per cent. of its own nary Shares and to make or arrange s for up to 15 per cent. of its own ary shares	Management	For	For	
13	Directors' ag	the proposed increase in the gregate annual remuneration cap om 1 April 2013	Management	For	For	
14	To re-approv emption righ articles of in the EGM he the directors 10.0 per cen	ve the partial disapplication of pre- its under article 9 of the company's corporation, which was approved at Id on 20 march 2013, thereby giving the power to allot and issue up to at. of the ordinary shares at a current net asset value per share by	Management	For	For	

Securit	у	G12266105	Me	eting Type		Annual General Meeting
Ficker	Symbol		Me	eting Date		31-Jul-2013
SIN		GG00B4N1RV71	Ag	enda		704654359 - Managemen
Record	l Date		Но	lding Recor	n Date	23-Jul-2013
City /	Country	ST PETER / Guernsey PORT	Vo	te Deadline	Date	25-Jul-2013
EDOL	_(s)	FORT	Qu	ick Code		
tem	Proposal		Туре	Vote	For/Agai Manage	
CONT	proposed at the Company hereby author Companies (C (the "Law") to defined in the that: a. the ma authorised to cent of the Co immediately f meeting; b. th expenses) wh GBP 1.00 per (exclusive of C Company, ac may be paid f 105 per cent quotations for CONTD as de the London S days immedia the-purchase conferred shar revoked) expi meeting of the earlier, the da passing of the may make a c Shares under prior to-the ex- may be execu- of such author its own 2012- contract notw authority give Share acquire CONTD	to the passing of resolution 7 to be he 2013Annual General Meeting of , the Company generally be and is rised for the purposes of the Guernsey) Law, 2008 as amended make market acquisitions (as Law) of the 2012 Shares provided aximum number of 2012 Shares be purchased shall be 14.99 per ompany's issued 2012 Shares ollowing this annual general e minimum price (exclusive of tich may be paid for such shares is 2012 Share; c. the maximum price expenses) payable by the ting through the 2012 Cell, which or 2012 Shares shall be equal to of the average of the middle market the 2012 Shares CONTD erived from the daily Official List of tock Exchange-for the five business tely preceding the day on which is made; d. the authority hereby II (unless previously-renewed or re at the end of the annual general e-2012 Cell to be held in 2014 or, if the falling eighteen months-from the ese resolutions; e. the Company contract to-purchase its own 2012 that authority hereby conferred spiry of such authority which will or ted wholly or partly-after the expiry rity, and may make a purchase of Shares in pursuance of any such ithstanding the expiry of the- n by this resolution; and f. any 2012 ea by the-Company pursuant to the	Management	For	For	
ONT	Company act may, subject held as a-trea	e authority shall be acquired by the ing in respect of-the 2012 Cell and to the requirements of the Law, be sury share in accordance with the ncelled by the Company	Non-Voting			

2	That, conditional upon the passing of resolution 9 to be proposed at the 2013 Annual General Meeting of the Company adopting new articles of incorporation of the Company (the "New Articles") and upon the passing of resolution 10 to be proposed at the 2013 Annual General Meeting of the Company, the re-designation of each of the 2012 Shares (pursuant to Article 4.17 of the New Articles) as being a 2012 Share with a par value of GBP 1.00 be and is hereby approved	Management	For	For
3	That, subject to the passing of resolution 8 to be proposed at the 2013Annual General Meeting of the Company, the Directors of the Company from time to time (the "Board") be and are hereby generally empowered in accordance with the Company's Articles of Incorporation (in substitution for any existing such power or authority) to issue, grant rights to subscribe for, or grant rights to convert any security into up to: (i) the aggregate number of 2012 Shares as represent no more than 5 per cent of the existing issued 2012 Shares already admitted to trading on the London Stock Exchange's main market for listed securities immediately following this annual general meeting; and (ii) in any rolling three year period, such number of 2012 Shares as constitutes no more than 7.5 per cent of the existing issued 2012 Shares already admitted to CONTD	Management	For	For
CONT	CONTD trading on the London Stock Exchange's main market for listed-securities immediately following this annual general meeting as if the- provisions of Article 4.14 of the Company's Articles of Incorporation did not-apply to any such issue or grant, provided that: a. this power shall (unless-previously revoked, varied or renewed by the Company) expire on the-conclusion of the annual general meeting of the holders of the 2012 Shares to-be held in 2014, save that the Company may make prior to such expiry any- offer or agreement which would or might require shares to be issued, or-rights to be granted, after expiry of such period and the Board may issue- shares or grant rights pursuant to such an offer or agreement notwithstanding-the expiry of the authority given by this resolution; and b. this power shall-be limited to the CONTD	Non-Voting		
CONT	CONTD issue of 2012 Shares	Non-Voting		

Page 3 of 18

BETTER CAPITAL PCC LTD, ST PETER PORT							
Security	G12266105	Meeting Type	Annual General Meeting				
Ticker Symbol		Meeting Date	31-Jul-2013				
ISIN	GG00B4N1RV71	Agenda	704662584 - Management				
Record Date		Holding Recon Date	23-Jul-2013				
City / Country	ST PETER / Guernsey PORT	Vote Deadline Date	25-Jul-2013				

Quick Code

SEDOL(s)

Item	Proposal	Туре	Vote	For/Against Management
1	To receive and adopt the audited accounts, the Directors' report, and the Auditors' report for the period from 1 April 2012 to 31 March 2013	Management	For	For
2	To approve the Directors' remuneration for the period 1 April 2012 to 31 March 2013	Management	For	For
3	To re-appoint Jon Moulton as Director of the Company, retiring in accordance with the Company's Articles of incorporation	Management	For	For
4	To re-appoint BDO Limited, who have indicated their willingness to continue in office, as Auditors of the Company and to hold office until the next Annual General Meeting	Management	For	For
5	To authorise the Directors to determine BDO Limited's remuneration	Management	For	For
6	That, subject to the passing of resolution 1 proposed at the 2013 Annual General Meeting of the holders of the 2009 Shares (as defined below), the Company generally be and is hereby authorised for the purposes of the Companies (Guernsey) Law, 2008 as amended (the "Law") to make market acquisitions (as defined in the Law) of the ordinary shares in the capital of the 2009 Cell of the Company (the "2009 Cell") of nil par value each (the "2009 Shares"), provided that: a. the maximum number of 2009 Shares authorised to be purchased shall be 14.99 per cent of the Company's issued 2009 Shares immediately following this annual general meeting; b. the minimum price (exclusive of expenses) which may be paid for such shares is GBP 1.00 per 2009 Share; c. the maximum price (exclusive of expenses) payable by the Company which may be CONTD	Management	For	For
CONT	CONTD paid for the 2009 Shares shall be equal to 105 per cent of the average-of the middle market quotations for the 2009 Shares as derived from the daily-Official List of the London Stock Exchange for the five business days-immediately preceding the day on which the purchase is made; d. the authority-hereby conferred shall (unless previously renewed or revoked) expire at the-end of the annual general meeting of the Company to be held in 2014 or, if-earlier, the date falling eighteen months from the passing of	Non-Voting		

these-resolutions; e. the Company may make a contract to purchase its 2009 Shares-under the authority hereby conferred prior to the expiry of such authority-which will or may be executed wholly or partly after the expiry of such-authority, and may make a purchase of its own 2009 Shares in pursuance of any-such CONTD

- CONT CONTD contract notwithstanding the expiry of the authority given by this-resolution; and f. any 2009 Share acquired by the Company pursuant to the-above authority shall be acquired by the Company acting in respect of the-2009 Cell and may, subject to the requirements of the Law, be held as a-treasury share in accordance with the Law or be cancelled by the Company
- 7 That, subject to the passing of resolution 1 proposed at the 2013 Annual General Meeting of the holders of the 2012 Shares (as defined below), the Company generally be and is hereby authorised for the purposes of the Companies (Guernsey) Law, 2008 as amended (the "Law") to make market acquisitions (as defined in the Law) of the ordinary shares in the capital of the 2012 Cell of the Company (the "2012 Cell") of nil par value each (the "2012 Shares"), provided that: a. the maximum number of 2012 Shares authorised to be purchased shall be 14.99 per cent of the Company's issued 2012 Shares immediately following this annual general meeting; b. the minimum price (exclusive of expenses) which may be paid for such shares is GBP 1.00 per 2012 Share: c. the maximum price (exclusive of expenses) payable by the Company which may be CONTD
- CONT CONTD paid for the 2012 Shares shall be equal to 105 per cent of the average-of the middle market quotations for the 2012 Shares as derived from the daily-Official List of the London Stock Exchange for the five business days-immediately preceding the day on which the purchase is made; d. the authority-hereby conferred shall (unless previously renewed or revoked) expire at the-end of the annual general meeting of the Company to be held in 2014 or, if-earlier, the date falling eighteen months from the passing of these-resolutions; e. the Company may make a contract to purchase its 2012 Shares-under the authority hereby conferred prior to the expiry of such authority-which will or may be executed wholly or partly after the expiry of such-authority, and may make a purchase of its own 2012 Shares in pursuance of any-such CONTD
- CONT CONTD contract notwithstanding the expiry of the authority given by this-resolution; and f. any 2012 Share acquired by the Company pursuant to the-above authority shall be acquired by the Company acting in respect of the-2012 Cell and may, subject to the requirements of the Law, be held as a-treasury share in accordance with the Law or be cancelled by the Company

Non-Voting

For

Management

For

Non-Voting

Non-Voting

8	That the Directors of the Company from time to time (the "Board") be and are hereby generally empowered in accordance with the Company's Articles of Incorporation (in substitution for any existing such power or authority) to issue, grant rights to subscribe for, or grant rights to convert any security into up to: (i) the aggregate number of ordinary shares in the capital of the 2012 Cell of the Company (the "2012 Cell") of nil par value each (the "2012 Shares") as represent no more than 5 per cent of the existing issued 2012 Shares already admitted to trading on the London Stock Exchange's main market for listed securities immediately following this annual general meeting; and (ii) in any rolling three-year period, such number of 2012 Shares as constitutes no more than 7.5 per cent of the existing issued 2012 Shares CONTD CONTD already admitted to trading on the	Management	For	For
CONT	CONTD already admitted to trading on the London Stock Exchange's main market-for listed securities immediately following this annual general meeting as if-the provisions of Article 4.14 of the Company's Articles of Incorporation did-not apply to any such issue or grant, provided that: a. this power shall-(unless previously revoked, varied or renewed by the Company) expire on the-conclusion of the annual general meeting of the holders of the 2012 Shares to-be held in 2014, save that the Company may make prior to such expiry any-offer or agreement which would or might require shares to be issued, or- rights to be granted, after expiry of such period and the Board may issue-shares or grant rights pursuant to such an offer or agreement notwithstanding-the expiry of the authority given by this resolution; and b. this power CONTD CONTD shall be limited to the issue of 2012	Non-Voting		
9	Shares That the form of articles of incorporation produced to the Annual General Meeting, and initialed by the Chairman of the meeting for the purposes of identification, be and are hereby adopted as the articles of incorporation of the Company in their entirety in substitution for and to the exclusion of the existing articles of incorporation of the Company	Management	For	For
10	That, conditional upon the passing of resolution 9 above adopting new articles of incorporation of the Company (the "New Articles") and upon the prior approval of the holders of shares in each cell of the Company in accordance with the Company's Articles of Incorporation, each of the issued shares in the capital of each cell of the Company be and is hereby re-designated (pursuant to Article 4.17 of the New Articles) as being a share in respect of the relevant cell having a par value of GBP 1.00	Management	For	For

Security G1340J157 Meeting Type Ordinary General Meeting Ticker Symbol GB00B13YVW48 Meeting Date 08-Aug-2013 ISIN GB00B13YVW48 Agenda 704509352 - Management Record Date Holding Recon Date 06-Aug-2013 City / County ST PETER / Guernsey PORT Vote Deadline Date 02-Aug-2013 SEDOL(s) B13YVW4 - B29WNF6 Quick Code 02-Aug-2013 1 To receive the annual financial report for the year ended 31 December 2012 Management For For 2 To receive the annual financial report for the year ended 31 December 2012 Management For For 3 To receive the annual financial report for the year ended 31 December 2012 Management For For 2 To receive the annual financial report for the year ended 31 December 2012 Management For For 3 To receive the annual financial report for the year ended 31 December 2012 Management For For 4 To receive the annual financial report for the year ended 31 December 2012 Management For For 5 To receive the annue finoncial report for the year ended 31 December 2012	BLUECREST ALLBLUE FUND LTD						
ISIN GB00B13YVW48 Agenda 704509352 - Management Record Date Holding Recon Date 06-Aug-2013 City / Country ST PETER / Guernsey PORT Vote Deadline Date 02-Aug-2013 SEDOL(s) B13YVW4 - B29WNF6 Quick Code 1 To receive the annual financial report for the year ended 31 December 2012 Management For For 2 To receive the annual financial report for the year ended 31 December 2012 Management For For 3 To receive the Directors to determine its remuneration Management For For 3 To re-elect as a Director Mr Richard Crowder Management For For 4 To re-elect as a Director Mr Jonathan Hooley Management For For 6 To re-elect as a Director Mr Jonathan Hooley Management For For 7 To re-elect as a Director Mr Andrew Dodd Management For For 8 To resolve as an ordinary resolution that the Company be authorised to make market purchases of ordinary shares of no par value each, whether denominated in Sterling, Euros or US Dollars, ("Shares") on the terms set out in the notice of meeting Management For For 9<	Securi	ty	G1340J157	Me	eting Type		Ordinary General Meeting
Record Date O6-Aug-2013 City / Country ST PETER / Guernsey PORT Vote Deadline Date 06-Aug-2013 SEDOL(s) B 13YVW4 - B29WNF6 Quick Code Item Porposal For/Against Management To receive the annual financial report for the year ended 31 December 2012 Management For For To reappoint Ernst & Young LLP as Auditor to the Company and to authorise the Directors to determine its remuneration Management For For 3 To re-elect as a Director Mr Richard Crowder Management For For For 4 To re-elect as a Director Mr Paul Meader Management For For For 5 To re-elect as a Director Mr John Le Prevost Management For For For 7 To re-elect as a Director Mr Andrew Dodd Management For For For 8 To resolve as an ordinary resolution that the Company be authorised to make market purchases of ordinary shares of no par value each, whether denominated in Sterling, Euros or US Dollars, ("Shares") on the terms set out in the notice	Ticker	Symbol		Ме	eting Date		08-Aug-2013
City / Country ST PETER / Guernsey PORT Vote Deadline Date 02-Aug-2013 SEDOL(s) B13YVW4 - B29WNF6 Quick Code Item Proposal Type Vote For/Against Management 1 To receive the annual financial report for the year ended 31 December 2012 Management For For 2 To reappoint Ernst & Young LLP as Auditor to the Company and to authorise the Directors to determine its remuneration Management For For 3 To re-elect as a Director Mr Richard Crowder Management For For 4 To re-elect as a Director Mr Jonathan Hooley Management For For 6 To re-elect as a Director Mr John Le Prevost Management For For 7 To re-elect as a Director Mr Andrew Dodd Management For For 8 To resolve as an ordinary resolution that the Company be authorised to make market Durchases of ordinary shares of no par value each, whether denominated in Sterling, Euros or US Dollars, ("Shares") on the terms set out in the notice of meeting Management For For 9 That the pre-emption rights granted to Management For For For	ISIN		GB00B13YVW48	Age	enda		704509352 - Management
PORTSEDOL(s)B13YVW4 - B29WNF6Quick CodeItemProposalTypeVoteFor/Against Management1To receive the annual financial report for the year ended 31 December 2012ManagementForFor2To reappoint Ernst & Young LLP as Auditor to the Company and to authorise the Directors to determine its remunerationManagementForFor3To re-elect as a Director Mr Richard CrowderManagementForFor4To re-elect as a Director Mr Paul MeaderManagementForFor5To re-elect as a Director Mr John Le PrevostManagementForFor6To re-elect as a Director Mr Andrew DoddManagementForFor7To resolve as an ordinary resolution that the Company be authorised to make market purchases of ordinary shares of no par value each, whether denominated in Stelling, Euros or US Dollars, ("Shares") on the terms set out in the notice of meetingManagementForFor9That the pre-emption rights granted toManagementForForFor	Record	d Date		Hol	lding Recon	Date	06-Aug-2013
ItemProposalTypeVoteFor/Against Management1To receive the annual financial report for the year ended 31 December 2012ManagementForFor2To receive the annual financial report for the year ended 31 December 2012ManagementForFor2To reappoint Ernst & Young LLP as Auditor to the Company and to authorise the Directors to determine its remunerationManagementForFor3To re-elect as a Director Mr Richard CrowderManagementForFor4To re-elect as a Director Mr Paul MeaderManagementForFor5To re-elect as a Director Mr Jonathan HooleyManagementForFor6To re-elect as a Director Mr Jonathan HooleyManagementForFor7To re-elect as a Director Mr Andrew DoddManagementForFor8To resolve as an ordinary resolution that the Company be authorised to make market purchases of ordinary shares of no par value each, whether denominated in Sterling, Euros or US Dollars, ("Shares") on the terms set out in the notice of meetingManagementForFor9That the pre-emption rights granted toManagementForForFor	City /	Country		Vot	te Deadline I	Date	02-Aug-2013
Image: Instrument of the second of the se	SEDO	L(s)	B13YVW4 - B29WNF6	Qui	ick Code		
 ended 31 December 2012 2 To reappoint Ernst & Young LLP as Auditor to the Company and to authorise the Directors to determine its remuneration 3 To re-elect as a Director Mr Richard Crowder Management For For For 4 To re-elect as a Director Mr Paul Meader Management For For For For 6 To re-elect as a Director Mr Jonathan Hooley Management For For For For For For For For Solution of the terms set out in the notice of meeting 9 That the pre-emption rights granted to Management Management For 	Item	Proposal		Туре	Vote		
2To reappoint Ernst & Young LLP as Auditor to the Company and to authorise the Directors to determine its remunerationManagementForFor3To re-elect as a Director Mr Richard CrowderManagementForFor4To re-elect as a Director Mr Paul MeaderManagementForFor5To re-elect as a Director Mr Jonathan HooleyManagementForFor6To re-elect as a Director Mr Jonathan HooleyManagementForFor7To re-elect as a Director Mr John Le PrevostManagementForFor7To re-elect as a Director Mr Andrew DoddManagementForFor8To resolve as an ordinary resolution that the Company be authorised to make market purchases of ordinary shares of no par value each, whether denominated in Sterling, Euros or US Dollars, ("Shares") on the terms set out in the notice of meetingManagementForFor9That the pre-emption rights granted toManagementForForFor	1		1	Management	For	For	
4To re-elect as a Director Mr Paul MeaderManagementForFor5To re-elect as a Director Mr Jonathan HooleyManagementForFor6To re-elect as a Director Mr John Le PrevostManagementForFor7To re-elect as a Director Mr Andrew DoddManagementForFor8To resolve as an ordinary resolution that the Company be authorised to make market purchases of ordinary shares of no par value each, whether denominated in Sterling, Euros or US Dollars, ("Shares") on the terms set out in the notice of meetingManagementForFor9That the pre-emption rights granted toManagementForForFor	2	To reappoin Company ar	t Ernst & Young LLP as Auditor to the ad to authorise the Directors to	Management	For	For	
5To re-elect as a Director Mr Jonathan HooleyManagementForFor6To re-elect as a Director Mr John Le PrevostManagementForFor7To re-elect as a Director Mr Andrew DoddManagementForFor8To resolve as an ordinary resolution that the Company be authorised to make market purchases of ordinary shares of no par value each, whether denominated in Sterling, Euros or US Dollars, ("Shares") on the terms set out in the notice of meetingManagementForFor9That the pre-emption rights granted toManagementForForFor	3			Management	For	For	
 For re-elect as a Director Mr John Le Prevost Management For For For For For For For For Soft Soft	4	To re-elect a	s a Director Mr Paul Meader	Management	For	For	
 7 To re-elect as a Director Mr Andrew Dodd Management For For 8 To resolve as an ordinary resolution that the Company be authorised to make market purchases of ordinary shares of no par value each, whether denominated in Sterling, Euros or US Dollars, ("Shares") on the terms set out in the notice of meeting 9 That the pre-emption rights granted to Management For For 	5	To re-elect a	is a Director Mr Jonathan Hooley	Management	For	For	
 8 To resolve as an ordinary resolution that the Company be authorised to make market purchases of ordinary shares of no par value each, whether denominated in Sterling, Euros or US Dollars, ("Shares") on the terms set out in the notice of meeting 9 That the pre-emption rights granted to Management For For 	6	To re-elect a	is a Director Mr John Le Prevost	Management	For	For	
Company be authorised to make market purchases of ordinary shares of no par value each, whether denominated in Sterling, Euros or US Dollars, ("Shares") on the terms set out in the notice of meeting 9 That the pre-emption rights granted to Management For For	7	To re-elect a	as a Director Mr Andrew Dodd	Management	For	For	
Articles of Incorporation of the Company (the "Articles") be disapplied in respect of up to 500,000,000 Shares on the terms set out in the		Company be purchases o each, wheth US Dollars, notice of me That the pre shareholders Articles of In "Articles") be	e authorised to make market f ordinary shares of no par value er denominated in Sterling, Euros or ("Shares") on the terms set out in the eting -emption rights granted to s pursuant to article 12(2) of the corporation of the Company (the e disapplied in respect of up to	·	Ū	Ū	st

BETTE		PCC LTD, ST PETER PORT				
Securit	by	G12266105	Me	eeting Type		ExtraOrdinary General Meeting
Ticker	Symbol		Me	eting Date		13-Aug-2013
SIN		GG00B4N1RV71	Ag	lenda		704676038 - Management
Record	l Date		Ho	lding Recor	n Date	09-Aug-2013
City /	Country	ST PETER / Guernsey PORT	Vo	te Deadline	Date	07-Aug-2013
SEDOI	L(s)		Qı	lick Code		
ltem	Proposal		Туре	Vote	For/Again Managem	
1	hereby gene to exercise a issue up to 2 connection w Placing and terms are de defined belor of Article 4.1	ectors of the Company be and are rally and unconditionally authorised ill the powers of the Company to 38,116,606 New 2012 Shares, in with and for the purposes of the Firm Placing and Open Offer (as such fined in the 2013 Prospectus (as w)) on the basis that the provisions 4 of the Company's articles of a shall not apply to such issue	Management	For	For	
2	That, conditional	in the passing of resolution 1 rectors of the Company be and are rally and unconditionally authorised Ill the powers of the Company to und II Investment Period by 18 nths from 31 December 2014 to 30	Management	For	For	
3	above, the D hereby gene the Company substitution f authority) to or grant right (i) the aggreg represent no 2012 Shares be admitted Exchange's i Admission; a period, such constitutes n 2012 Shares the London S	onal upon the passing of resolution 1 directors of the Company be and are rally empowered in accordance with y's articles of incorporation (in for any existing such power or issue, grant rights to subscribe for, is to convert any security into up to: gate number of the 2012 Shares as more than 5 per cent. of the Existing and the New 2012 Shares that shall to trading on the London Stock main market for listed securities upon and (ii) in any rolling three-year number of the 2012 Shares as o more than 7.5 per cent. of the is that shall be admitted to trading on Stock Exchange's main market for ies upon Admission CONTD	Management	For	For	
CONT	CONTD as it Company's a to any issue power shall (renewed by conclusion o Company to Company ma	the provisions of Article 4.14 of the articles of-Incorporation did not apply or grant, provided that: 3.1 this- (unless previously revoked, varied or the Company)-expire on the f the annual general meeting of the be-held in 2014, save that the ay make prior to such expiry any ement which would or might require	Non-Voting			

shares to be issued or rights to be-granted after expiry of such period and the Board may issue shares or grant-rights pursuant to such an offer or agreement notwithstanding the expiry of-the authority given by this resolution; and 3.2 this power shall be limited-to the issue of, or the grant of rights in respect of, 2012 Shares

4 That, conditional upon the passing of resolution 1 above the Company generally be and is hereby authorised for the purposes of the Companies (Guernsey) Law, 2008 as amended (the "Law") to make market acquisitions (as defined in the Law) of the 2012 Shares, provided that: 4.1 the maximum number of 2012 Shares authorised to be purchased shall be 14.99 per cent. of the Company's issued 2012 Shares immediately following Admission; 4.2 the minimum price (exclusive of expenses) which may be paid for such shares is GBP 1.00 per 2012 Share; 4.3 the maximum price (exclusive of expenses) payable by the Company which may be paid for the 2012 Shares shall be equal to 105 per cent. of the average of the middle market quotations for the 2012 Shares as derived from the daily Official List of the London Stock Exchange for the five CONTD

CONT CONTD business days immediately preceding the day on which the purchase is-made; 4.4 the authority hereby conferred shall (unless previously renewed or-revoked) expire at the end of the annual general meeting of the 2012 Cell tobe held in 2014; 4.5 the Company may make a contract to purchase its 2012-Shares under the authority hereby conferred prior to the expiry of such-authority which will or may be executed wholly or partly after the expiry of-such authority, and may make a purchase of its own 2012 Shares in pursuance-of any such contract notwithstanding the expiry of the authority given by-this resolution; and 4.6 any 2012 Share acquired by the Company pursuant to-the above authority shall be acquired by the Company acting in respect of the-2012 Cell and may, subject to the requirements of the Law, be held as a CONTD

CONT CONTD treasury share in accordance with the Law or be cancelled by the-Company

Management For

For

Non-Voting

Non-Voting

BETTE	ER CAPITAL	PCC LTD, ST PETER PORT				
Securi	ty	G12266105	М	eeting Type		ExtraOrdinary General Meeting
Ticker	Symbol		М	eeting Date		13-Aug-2013
ISIN		GG00B4N1RV71	A	genda		704678741 - Management
Record	d Date		H	olding Recor	n Date	09-Aug-2013
City /	Country	ST PETER / Guernsey PORT	Ve	ote Deadline	Date	07-Aug-2013
SEDO	L(s)		Q	uick Code		
Item	Proposal		Туре	Vote	For/Agair Managen	
1	hereby gene to exercise a issue up to 2 connection v Placing and terms are de defined belo of Article 4.1	ectors of the Company be and are arally and unconditionally authorised all the powers of the Company to 238,116,606 New 2012 Shares, in with and for the purposes of the Firm Placing and Open Offer (as such affined in the 2013 Prospectus (as w)) on the basis that the provisions 4 of the Company's articles of a shall not apply to such issue	Management	For	For	
2	That, conditi above the Di hereby gene to exercise a extend the F	onal upon the passing of resolution 1 irectors of the Company be and are rally and unconditionally authorised all the powers of the Company to fund II Investment Period by 18 nths from 31 December 2014 to 30	Management	For	For	
3	above, the D hereby gene the Compan substitution f authority) to or grant right (i) the aggreg represent no 2012 Shares be admitted Exchange's Admission; a period, such constitutes n 2012 Shares the London S listed securit provisions of articles of In- or grant, pro- (unless prev the Compan annual gene	onal upon the passing of resolution 1 Directors of the Company be and are arally empowered in accordance with y's articles of incorporation (in for any existing such power or issue, grant rights to subscribe for, ts to convert any security into up to: gate number of the 2012 Shares as o more than 5 per cent. of the Existing a and the New 2012 Shares that shall to trading on the London Stock main market for listed securities upon and (ii) in any rolling three-year number of the 2012 Shares as to more than 7.5 per cent. of the a that shall be admitted to trading on Stock Exchange's main market for ties upon Admission as if the f Article 4.14 of the Company's corporation did not apply to any issue vided that: 3.1 this power shall iously revoked, varied or renewed by y) expire on the conclusion of the ral meeting of the Company to be , save that the Company may make	Management	For	For	

would or might require shares to be issued after expiry of such period and the Board may issue shares or grant rights pursuant to such an offer or agreement notwithstanding the expiry of the authority given by this resolution; and 3.2 this power shall be limited to the issue of, or the grant of rights in respect of, 2012 Shares That, conditional upon the passing of resolution 1 above the Company generally be and is hereby authorised for the purposes of the Companies (Guernsey) Law, 2008 as amended (the "Law") to

4

(Guernsey) Law, 2008 as amended (the "Law") to make market acquisitions (as defined in the Law) of the 2012 Shares, provided that: 4.1 the maximum number of 2012 Shares authorised to be purchased shall be 14.99 per cent. of the Company's issued 2012 Shares immediately following Admission; 4.2 the minimum price (exclusive of expenses) which may be paid for such shares is GBP 1.00 per 2012 Share; 4.3 the maximum price (exclusive of expenses) payable by the Company which may be paid for the 2012 Shares shall be equal to 105 per cent. of the average of the middle market quotations for the 2012 Shares as derived from the daily Official List of the London Stock Exchange for the five business days immediately preceding the day on which the purchase is made; 4.4 the authority hereby conferred shall (unless previously renewed or revoked) expire at the end of the annual general meeting of the 2012 Cell to be held in 2014; 4.5 the Company may make a contract to purchase its 2012 Shares under the authority hereby conferred prior to the expiry of such authority which will or may be executed wholly or partly after the expiry of such authority. and may make a purchase of its own 2012 Shares in pursuance of any such contract notwithstanding the expiry of the authority given by this resolution; and 4.6 any 2012 Share acquired by the Company pursuant to the above authority shall be acquired by the Company acting in respect of the 2012 Cell and may, subject to the requirements of the Law, be held as a treasury share in accordance with the Law or be cancelled by the Company

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 3. IF YO-U HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. Management For

For

Non-Voting

BACIT LIMITED, ST PETER PORT

Security	G06966108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2013
ISIN	GG00B8P59C08	Agenda	704686661 - Management
Record Date		Holding Recon Date	05-Sep-2013
City / Country	ST PETER / Guernsey PORT	Vote Deadline Date	03-Sep-2013

SEDOL(s)

SEDO	L(s)	Qu	ick Code		
ltem	Proposal	Туре	Vote	For/Against Management	
1	That the Annual Audited Financial Statements of the Company for the period ended 31 March 2013, together with the Reports of the Directors and Auditors thereon, be received and considered	Management	For	For	
2	That Deloitte LLP (Guernsey Branch) be re- appointed as Auditors until the conclusion of the next annual general meeting	Management	For	For	
3	That the Board of Directors be authorised to determine the remuneration of the Auditors	Management	For	For	
4	That Jeremy Tigue be re-elected as a Director	Management	For	For	
5	That Tom Henderson be re-elected as a Director	Management	For	For	
6	That Peter Hames be re-elected as a Director	Management	For	For	
7	That Colin Maltby be re-elected as a Director	Management	For	For	
8	That Nicholas Moss be re-elected as a Director	Management	For	For	
9	That Jon Moulton be re-elected as a Director	Management	For	For	
10	That Martin Thomas be re-elected as a Director	Management	For	For	
11	That the Directors' Remuneration Report contained in the Annual Audited Financial Statements of the Company for the period ended 31 March 2013 be approved	Management	For	For	
12	That the Directors be generally and unconditionally authorised to allot and issue, grant rights to subscribe for, or to convert securities into, up to 68,904,700 ordinary shares (being 33.33 per cent, of the Company's shares in issue as at the latest practicable date prior to the date of publication of this document) for the	Management	For	For	

period expiring on the date falling fifteen months after the date of passing of this Resolution 12 or the conclusion of the next annual general meeting of the Company, whichever is the earlier, save that the Company may before such expiry make an offer or agreement which would or might require shares to be allotted and issued after such expiry and the Directors may allot and issue

shares in pursuance of such an offer or agreement as if the authority had not expired

13	That the Directors be authorised, in respect of dividends declared for any financial period or periods of the Company ending prior to the annual general meeting of the Company to be held in 2014, to offer Shareholders the right to elect to receive further ordinary shares, credited as fully paid, in respect of all or any part of such dividend or dividends declared in respect of any such period or periods	Management	For	For
14	That the Company be and Is hereby generally and unconditionally authorised in accordance with the Companies (Guernsey) Law, 2008, as amended (the "Companies Law"), to make market acquisitions (as defined in the Companies Law) of its shares (either for the retention as treasury shares for future resale or transfer or cancellation), provided that: a. the maximum number of shares authorised to be purchased shall be 30,989,542 ordinary shares (being 14.99 per cent, of the shares in issue as at the latest practicable date prior to the date of publication of this document); b. the minimum price (exclusive of expenses) which may be paid for a share shall be 1 penny; c. the maximum price which may be paid for a share is an amount equal to the higher of: (a) 105 per cent, of the average of the middle market quotations for a share CONTD	Management	For	For
CONT	CONTD on the relevant market for the five business days immediately preceding-the date on which the share is purchased; and (b) the higher of (i) the price-of the last independent trade for a share and (ii) the highest current-independent bid for a share at the time of purchase; and d. the authority-hereby conferred shall expire at the annual general meeting of the Company in-2014 unless such authority is varied, revoked or renewed prior to such date-by a special resolution of the Company in general meeting	Non-Voting		
15	That, in accordance with Article 6.7 of the Articles, the Directors be empowered to allot and issue (or sell from treasury) 20,673,477 ordinary shares (being 10 per cent of the shares in issue as at the latest practicable date prior to the date of this notice, excluding shares held in treasury) for cash as if Article 6.2 of the Articles did not apply to the allotment and issue (or sale from treasury) for the period expiring on the date falling fifteen months after the date of passing of this Resolution 15 or the conclusion of the next annual general meeting of the Company, whichever is the earlier, save that the Company may before such expiry make offers or agreements which would or might require shares to be allotted and issued (or sold) after such expiry and the Directors may allot and issue (or sell) shares in CONTD	Management	For	For
CONT	CONTD pursuance of any such offer or agreement notwithstanding that the power- conferred by this Resolution 15 has expired	Non-Voting		



SCHRODER REAL ESTATE INVESTMENT TRUST LTD, ST PETE

B01HM14

Security	G8094P107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Sep-2013
ISIN	GB00B01HM147	Agenda	704692866 - Management
Record Date		Holding Recon Date	10-Sep-2013
City / Country	ST. / Guernsey PETER PORT	Vote Deadline Date	06-Sep-2013

SEDOL(s)

Quick Code

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Item	Proposal	Туре	Vote	For/Against Management
1	To consider and approve the Consolidated Annual Report and Financial Statements of the Company for the year ended 31 March 2013	Management	For	For
2	To approve the Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To re-elect Mr Andrew Sykes as a Director of the Company	Management	For	For
4	To re-elect Mr Harry Dick-Cleland as a Director of the Company	Management	For	For
5	To re-elect Mr Peter Atkinson as a Director of the Company	Management	For	For
6	To re-elect Mr John Frederiksen as a Director of the Company	Management	For	For
7	To re-elect Mr Keith Goulborn as a Director of the Company	Management	For	For
8	To re-elect Mr David Warr as a Director of the Company	Management	For	For
9	To re-appoint KPMG Channel Islands Limited as Auditor of the Company until the conclusion of the next Annual General Meeting	Management	For	For
10	To authorise the Board of Directors to determine the Auditor's remuneration	Management	For	For
11	That the Company be authorised, in accordance with section 315 of the Companies (Guernsey) Law, 2008, as amended (the "Companies Law"), to make market acquisitions of ordinary shares of the Company	Management	For	For
12	That, pursuant to Article 13.1 of the Company's Articles of Incorporation the Directors of the Company be and are hereby empowered to allot equity securities	Management	For	For



ASSURA GROUP LIMITED						
Security	Security G2386Q105		Annual General Meeting			
Ticker Symbol		Meeting Date	19-Sep-2013			
ISIN	GB0033732602	Agenda	704695444 - Management			
Record Date		Holding Recon Date	17-Sep-2013			
City / Country	LONDON / Guernsey	Vote Deadline Date	13-Sep-2013			
SEDOL(s)	3373260	Quick Code				

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ltem	Proposal	Туре	Vote	For/Against Management	
1	To receive the Company's accounts and the reports of the directors and the auditor for the financial year ended 31 March 2013	Management	For	For	
2	To approve the directors' remuneration report set out in the Company's annual report and accounts for the financial year ended 31 March 2013	Management	For	For	
3	To re-appoint Deloitte LLP as the Company's auditor	Management	For	For	
4	To authorise the directors to determine the auditor's remuneration	Management	For	For	
5	To re-appoint Jenefer Greenwood as a director of the Company	Management	For	For	
6	To re-appoint David Richardson as a director of the Company	Management	For	For	
7	To re-appoint Graham Roberts as a director of the Company	Management	For	For	
8	To re-appoint Simon Laffin as a director of the Company	Management	For	For	
9	To re-appoint Jonathan Murphy as a director of the Company	Management	For	For	
10	That the directors be generally and unconditionally authorised to allot, grant rights to subscribe for or to convert any security into,	Management	For	For	

shares in the Company

PICTON PROPERTY INCOME LIMITED						
Securit	ty	G7083C101	I	Meeting Type	Annual General Meeting	
Ticker	Symbol		I	Meeting Date	19-Sep-2013	
ISIN		GB00B0LCW208	/	Agenda	704698197 - Management	
Record Date		I	Holding Recon	Date 17-Sep-2013		
City /	Country	ST.PETER / Guernsey PORT	v	Vote Deadline	Date 13-Sep-2013	
SEDO	L(s)	B0LCW20	(Quick Code		
Item	Proposal		Туре	Vote	For/Against Management	
1	Financial Stat	ne Annual Report and Consolidated tements of the Company for the 1 March 2013	Management	t For	For	

	Financial Statements of the Company for the year ended 31 March 2013			
2	To re-elect KPMG Channel Islands Limited as Auditor of the Company until the conclusion of the next Annual General Meeting	Management	For	For
3	To authorise the Board of Directors to determine the Auditor's remuneration	Management	For	For
4	To re-elect Vic Holmes as a Director of the Company	Management	For	For
5	To re-elect Roger Lewis as a Director of the Company	Management	For	For
6	To re-elect Nicholas Thompson as a Director of the Company	Management	For	For
7	To authorise the Company to make market acquisitions	Management	For	For
8	To widen the Company's investment policy	Management	For	For
9	To empower the Directors of the Company to disapply pre-emption rights	Management	For	For

INTERNATIONAL PUBLIC PARTNERSHIPS LTD						
Securi	ty	G4891V108	N	leeting Type	ExtraOrdinary General Meeting	
Ticker	Symbol		Meeting Date		23-Sep-2013	
ISIN		GB00B188SR50	Agenda		704715741 - Management	
Record Date		Holding Recon Date		Date 20-Sep-2013		
City /	Country	ST PETER / Guernsey PORT	v	/ote Deadline D	Date 17-Sep-2013	
SEDOL(s) B188SR5 - B2QVL96		Quick Code				
Item	Proposal		Туре	Vote	For/Against Management	
1	Advisory Agreet the Operating	endments to the Investment eement, Partnership Agreement and g Agreement as described in the areholders dated 28 August 2013	Management	Against	Against	

be approved

IENERGIZER LIMITED, ST SAMPSON						
Security G47461101		Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date 27-Sep-2013				
ISIN	GG00B54NMG96	Agenda	704730705 - Management			
Record Date		Holding Recon Date	24-Sep-2013			
City / Country	ST / Guernsey SAMPSO N	Vote Deadline Date	23-Sep-2013			

SEDOL(s) B40PFN0 - B54NMG9 **Quick Code** For/Against Item Туре Vote Proposal Management To receive and adopt the financial statements for For 1 Management For the year ended 31 March 2013 To re-appoint Grant Thornton as Auditor and to Management For 2 For authorise the Directors to determine the remuneration of the Auditor To re-appoint Mr John Behar, being eligible and For Management 3 For offering himself for re-election, as a Director of the Company 4 To re-appoint Ms Sarah Latham, being eligible Management For For and offering herself for re-election, as a Director of the Company PLEASE NOTE THAT THIS IS A REVISION Non-Voting

DUE TO CHANGE IN TEXT OF RESOLUTION 4. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLE-SS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.

THANK YOU.

Page 18 of 18