

Vote Summary

ASSURA GROUP LIMITED

Security	G2386Q105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Feb-2013
ISIN	GB0033732602	Agenda	704252838 - Management
City	LONDON	Holding Recon Date	13-Feb-2013
Country	Guernsey	Vote Deadline Date	11-Feb-2013
SEDOL(s)	3373260	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the establishment of the Value Creation Plan	Management	Against	Against
2	To approve the amendments to the Articles of Association	Management	For	For

Vote Summary

MEDICX FUND LTD

Security	G5958T100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Feb-2013
ISIN	GG00B1DVQL92	Agenda	704247596 - Management
City	ST PETER PORT	Holding Recon Date	15-Feb-2013
Country	Guernsey	Vote Deadline Date	14-Feb-2013
SEDOL(s)	B1DVQL9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Re-appointment of PKF (UK) LLP as auditors	Management	For	For
2	Authorise directors to determine the remuneration of the auditors	Management	For	For
3	Approve the Annual Report and Audited Financial Statements of the Company for the year ended 30 September 2012	Management	For	For
4	Approve the dividend policy of the Company as summarised in the Letter from the Chairman	Management	For	For
5	Approve the Directors' Remuneration Report for the year ended 30 September 2012	Management	For	For
6	Re-appoint Director retiring by rotation - Shelagh Mason	Management	For	For
7	Renewal of Board Authority to Issue Shares up to an amount of (a) 87,881,926 representing one third of the issued share capital of the Company and (b) a further 87,881,926 in connection with an offer by way of a rights Issue to ordinary shareholders in proportion (as nearly as may be practicable) to the respective numbers of ordinary shares held by them (authorities to expire at 2014 AGM)	Management	For	For
8	Authorise Company to make market acquisitions of its ordinary shares (not exceeding 14.99 per cent of its Issued share capital)	Management	For	For
9	Limited exclusion of pre-emption rights	Management	For	For

Vote Summary

ALTERNATIVE INVESTMENT STRATEGIES LTD, ST PETER PO

Security	G0225L139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2013
ISIN	GB00B06GDT12	Agenda	704218735 - Management
City	ST PETERPORT	Holding Recon Date	21-Feb-2013
Country	Guernsey	Vote Deadline Date	22-Feb-2013
SEDOL(s)	B06GDT1 - B07J7N1 - B1S8SY2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Audited financial Statements for the year ended 31 October 2012	Management	For	For
2	To re-elect Mr Duncan Baxter as a director	Management	For	For
3	To re-elect Mr Alan Djanogly as a director	Management	For	For
4	To re-elect Mr John Walley as a director	Management	For	For
5	To re-elect Mr Nicholas Wilson as a director	Management	For	For
6	To approve the Directors' Remuneration Report contained in the Accounts	Management	For	For
7	To re-appoint Deloitte LLP as Auditors of the Company and to authorise the Directors to agree their remuneration	Management	For	For
8	That, pursuant to Article 150 of the Company's Articles of Incorporation, the Company continue as an investment company	Management	Against	Against
9	That, in replacement for all previous authorities, the Company be authorised, in accordance with section 315(1) (a) of the Companies law, to make market acquisitions of shares in the capital of the Company on the terms set out in the notice of the AGM	Management	For	For
10	That the Company be empowered pursuant to Article 4A.7 of the Articles of Incorporation to issue or allot equity securities for cash as if Article 4A of the Article of Incorporation did not apply to any such issue or allotment on the terms set out in the notice of the AGM	Management	For	For

Vote Summary

BETTER CAPITAL PCC LTD, ST PETER PORT

Security	G12266105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Feb-2013
ISIN	GG00B4N1RV71	Agenda	704270610 - Management
City	ST PETER PORT	Holding Recon Date	13-Feb-2013
Country	Guernsey	Vote Deadline Date	22-Feb-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That, the proposed investment policy set out in the circular to shareholders in the Company dated 11 February 2013 (the "Circular") be and is hereby adopted as the investment policy of the 2012 Cell (as defined in the Circular) to the exclusion of all previous investment policies of the 2012 Cell and the consequent amendments to the investment policy and the partnership agreements relating to Fund II (as defined in the Circular) be and are hereby approved	Management	For	For

Vote Summary

BETTER CAPITAL PCC LTD, ST PETER PORT

Security	G12266105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Feb-2013
ISIN	GG00B4N1RV71	Agenda	704270646 - Management
City	ST PETER PORT	Holding Recon Date	13-Feb-2013
Country	Guernsey	Vote Deadline Date	22-Feb-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Subject to and conditional upon the approval thereof by the holders of the 2012 Shares in the capital of the Company ("2012 Shareholders") at the Extraordinary General Meeting of the 2012 Shareholders immediately preceding this Extraordinary General Meeting , to approve the adoption of the proposed investment policy set out in the circular to shareholders in the Company dated 11 February 2013 (the "Circular") as the investment policy of the 2012 Cell (as defined in the Circular) to the exclusion of all previous investment policies of the 2012 Cell and the consequent amendments to the investment policy and the partnership agreement relating to Fund II (as defined in the Circular)	Management	For	For

Vote Summary

INVESTORS IN GLOBAL REAL ESTATE LTD, ST PETER PORT

Security	G48073103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	01-Mar-2013
ISIN	GB00B132SB63	Agenda	704266926 - Management
City	ST PETER PORT	Holding Recon Date	26-Feb-2013
Country	Guernsey	Vote Deadline Date	25-Feb-2013
SEDOL(s)	B132SB6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That, the Company be generally and unconditionally authorised to make market acquisitions of its shares, which may be cancelled or held in treasury	Management	For	For

Vote Summary

ADVANCE DEVELOPING MARKETS FUND LTD

Security	G0110W109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Mar-2013
ISIN	GG00B45L2K95	Agenda	704267043 - Management
City	ST PETER PORT	Holding Recon Date	13-Mar-2013
Country	Guernsey	Vote Deadline Date	11-Mar-2013
SEDOL(s)	B45L2K9 - B58WB65	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the Company be authorised to make market purchases of its Shares pursuant to the Tender Offer and the Conditional Tender Offers	Management	For	For

Vote Summary

ADVANCE DEVELOPING MARKETS FUND LTD

Security	G0110W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Mar-2013
ISIN	GG00B45L2K95	Agenda	704267055 - Management
City	ST PETER PORT	Holding Recon Date	13-Mar-2013
Country	Guernsey	Vote Deadline Date	11-Mar-2013
SEDOL(s)	B45L2K9 - B58WB65	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the financial statements for the year ended 31 October 2012, including the directors' and auditors reports	Management	For	For
2	To approve the directors' remuneration report	Management	For	For
3	To re-elect Mr T. Mahony as a director of the Company	Management	For	For
4	To elect Mr W. Collins as a director of the Company	Management	For	For
5	To elect Mr M. Hadsley-Chaplin as a director of the Company	Management	For	For
6	To re-appoint KPMG Channel Islands Limited as auditors of the Company	Management	For	For
7	To authorise the directors to determine KPMG Channel Islands Limited's remuneration	Management	For	For
8	That the Company shall continue as an investment company	Management	For	For
9	That the Company be authorised generally to make market purchases of its Shares	Management	For	For

Vote Summary

DEXION ABSOLUTE LTD, GUERNSEY

Security	G2751C103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Mar-2013
ISIN	GB0032287020	Agenda	704283249 - Management
City	ST PETER PORT	Holding Recon Date	13-Mar-2013
Country	Guernsey	Vote Deadline Date	11-Mar-2013
SEDOL(s)	3228702 - B2PPC07	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Restructuring Proposals (including the change of investment policy and adoption of New Articles)	Management	For	For

Vote Summary

NB GLOBAL FLOATING RATE INCOME FUND LTD

Security	G64294104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Mar-2013
ISIN	GG00B3KX4Q34	Agenda	704279391 - Management
City	ST PETER PORT	Holding Recon Date	13-Mar-2013
Country	Guernsey	Vote Deadline Date	11-Mar-2013
SEDOL(s)	B3KX4Q3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.A	To approve the placing of any new C Shares with Neuberger Berman High Yield Bond Fund on the basis described in the C Share Prospectus	Management	For	For
1.B	To approve the placing of any new C Shares with Blackrock on the basis described in the C Share Prospectus	Management	For	For
2	To authorise the Directors to allot and issue or make offers or agreements to allot and issue equity securities (within the meaning of the Articles of Incorporation) for cash pursuant to article 4.4 of the Articles of Incorporation or by way of a sale of treasury shares as if article 6.2 of the Articles of Incorporation did not apply to any such allotment and issue provided that this power shall be limited to the allotment and issue of up to an aggregate number of 500,000,000 C Shares in connection with the issue and shall expire on the day after Admission or, if earlier, the date of the next Annual General Meeting of the Company to be held in 2013	Management	For	For
3	To authorise the Directors to allot and issue or make offers or agreements to allot and issue equity securities (within the meaning of the Articles of Incorporation) for cash pursuant to article 4.4 of the Articles of Incorporation or by way of a sale of treasury shares as if article 6.2 of the Articles of Incorporation did not apply to any such allotment and issue, provided that this power shall be limited to the allotment and issue (otherwise than pursuant to Resolution 2 above) of (i) up to 6,349,206 U.S. Dollar Shares (excluding treasury shares) or, if less, 10 per cent, of the U.S. Dollar Shares in issue as at 15 March 2013; and (ii) up to 40,954,727 Sterling Shares (excluding treasury shares), or, if less, 10 per cent, of the Sterling Shares in issue as at 15 March 2013 and shall expire upon the date of the next CONTD	Management	For	For
CONTD	CONTD Annual General Meeting of the Company to be held in 2013, save that the-Company shall be entitled to make offers or agreements before the expiry of-such power which would or might require equity securities to be allotted and-issued after such expiry and the Directors shall be entitled to allot and-issue equity securities pursuant to any such offer or agreement as if the-power conferred hereby had not expired. This resolution revokes and replaces-all unexercised authorities except for that in Resolution 2 previously gr-anted to the Directors to allot and issue or grant equity securities in the ca-pital of the Company wholly for cash as if the pre-emption rights contained in-article 6.2 of the Articles of Incorporation did not apply to such al-lotment and issue or grant but without prejudice to any allotment and issue CO-NTD	Non-Voting		
CONTD	CONTD of shares or grant of rights already made, offered or agreed to be made-pursuant to such authorities	Non-Voting		

Vote Summary

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO
MODIFICATION IN THE TEXT OF RESOLUTION 3. 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

HICL INFRASTRUCTURE COMPANY LTD, ST PETER PORT

Security	G4438D108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Mar-2013
ISIN	GB00B0T4LH64	Agenda	704293024 - Management
City	ST PETER PORT	Holding Recon Date	18-Mar-2013
Country	Guernsey	Vote Deadline Date	14-Mar-2013
SEDOL(s)	B0T4LH6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the proposed purchases as per the Notice of Meeting be approved	Management	For	For
2	That the Issue per the Circular and Notice of Meeting be approved	Management	For	For
3	That the Directors be empowered to allot up to 10 per cent of the Ordinary Shares in issue following the completion of the Issue	Management	For	For

Vote Summary

RESOLUTION LIMITED, ST. PETER PORT

Security	G7521S122	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Mar-2013
ISIN	GG00B62W2327	Agenda	704280952 - Management
City	ST PETER PORT	Holding Recon Date	18-Mar-2013
Country	Guernsey	Vote Deadline Date	14-Mar-2013
SEDOL(s)	B4MFP49 - B4WLBG1 - B4XJ1L9 - B62W232	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the Articles of Incorporation produced to the meeting, and initialled by the chairman of the meeting for the purpose of identification, be adopted as the new Articles of Incorporation in substitution for, and to the exclusion of, the existing Articles of Incorporation	Management	For	For