

Vote Summary

LO-Q PLC

Security	G56455101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jul-2013
ISIN	GB0001771426	Agenda	704299848 - Management
City	TBD	Holding Recon Date	28-Mar-2013
Country	United Kingdom	Vote Deadline Date	25-Mar-2013
SEDOL(s)	0177142 - B098JJ6 - B0FRTN1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report and accounts for the period ended 4 November 2012	Management	For	For
2	To re-elect Thomas John Wardlaw Burnet as a director	Management	For	For
3	To re-elect Matthew Jonathan Cooper as a director	Management	For	For
4	To re-elect Steven Kyle Brown as a director	Management	For	For
5	To re-elect Anthony Victor William Bone as a director	Management	For	For
6	To re-appoint BDO LLP as auditors	Management	For	For
7	To authorise the directors to determine the auditors remuneration	Management	For	For
8	To renew the directors' authority to allot securities	Management	For	For
9	To waive shareholders' rights of pre-emption on allotment of securities	Management	For	For

Vote Summary

VALIANT PETROLEUM LIMITED, SURREY

Security	G9313X111	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Jul-2013
ISIN	GB00B2NJD643	Agenda	704324401 - Management
City	LONDON	Holding Recon Date	28-Mar-2013
Country	United Kingdom	Vote Deadline Date	25-Mar-2013
SEDOL(s)	B2NJD64 - B2QF8K8 - B3Y2VX2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That: (A) For the purpose of giving effect to the Scheme of Arrangement dated 12 March 2013 (the " Scheme") proposed to be made between the Company and holders of Scheme Shares (as defined in the Scheme): (i) the directors of the Company be authorised to take all such action as they may consider necessary or appropriate for carrying the Scheme into effect; (ii) the share capital of the Company be reduced by cancelling and extinguishing all the Scheme Shares; (iii) forthwith and contingent upon such reduction of capital taking place: (a) the share capital of the Company be increased to its former amount by the issue of such number of new shares of GBP 0.02555556 each as shall be equal to the aggregate number of Scheme Shares cancelled; and (b) the reserve arising in the books of account of the Company as a CONTD	Management	For	For
CONT	CONTD result of the cancellation of the Scheme Shares be applied in paying up-in full at par the new shares, which shall be allotted and issued, credited-as fully paid, to Ithaca Bidco and/or any nominee(s) of it; and (iv) the-directors be authorised for the purposes of section 551 of the Companies Act-2006 to allot the new ordinary shares; and (B) the articles of association of-the Company be amended on the terms described in the Notice	Non-Voting		

Vote Summary

VALIANT PETROLEUM LIMITED, SURREY

Security	G9313X111	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	02-Jul-2013
ISIN	GB00B2NJD643	Agenda	704324413 - Management
City	LONDON	Holding Recon Date	28-Mar-2013
Country	United Kingdom	Vote Deadline Date	25-Mar-2013
SEDOL(s)	B2NJD64 - B2QF8K8 - B3Y2VX2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	The purpose of considering and if thought fit, approving (with or without modification) the proposed Scheme referred to in the Notice	Management	For	For

Vote Summary

RCM TECHNOLOGY TRUST

Security	G7391M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Apr-2013
ISIN	GB0003390720	Agenda	704311000 - Management
City	LONDON	Holding Recon Date	28-Mar-2013
Country	United Kingdom	Vote Deadline Date	26-Mar-2013
SEDOL(s)	0339072 - B0634B1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Annual Financial Report	Management	For	For
2	To re-elect John Cornish as a Director of the Company	Management	For	For
3	To re-elect Paul Gaunt as a Director	Management	For	For
4	To re-elect Richard Holway as a Director of the Company	Management	For	For
5	To re-elect Dr Chris Martin as a Director	Management	For	For
6	To re-elect David Quysner as a Director	Management	For	For
7	To re-appoint Grant Thornton UK LLP as Auditors	Management	For	For
8	To authorise the Directors to determine the remuneration of the Auditors	Management	For	For
9	To approve the Directors' Remuneration Report	Management	For	For
10	To authorise the Directors to allot Shares	Management	For	For
11	To disapply pre-emption rights	Management	Against	Against
12	To authorise the Company to make market purchases of Ordinary Shares	Management	For	For
13	To adopt new Articles of Association	Management	For	For

Vote Summary

AMEC PLC, NORTHWICH CHESHIRE

Security	G02604117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2013
ISIN	GB0000282623	Agenda	704303229 - Management
City	LONDON	Holding Recon Date	02-Jul-2013
Country	United Kingdom	Vote Deadline Date	27-Mar-2013
SEDOL(s)	0028262 - 5829783 - B02S5M8 - B1BJV32	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receiving the accounts and the reports of the directors and auditor for the year ended 31 DEC 2012	Management	For	For
2	Declaration of final dividend	Management	For	For
3	To approve the directors' remuneration report	Management	For	For
4	To approve the remuneration policy set out in the directors' remuneration report	Management	For	For
5	Election of Linda Adamany as a director	Management	For	For
6	Re-election of John Connolly as a director	Management	For	For
7	Re-election of Samir Brikho as a director	Management	For	For
8	Re-election of Ian McHoul as a director	Management	For	For
9	Re-election of Neil Carson as a director	Management	For	For
10	Re-election of Colin Day as a director	Management	For	For
11	Re-election of Tim Faithfull as a director	Management	For	For
12	Re-election of Simon Thompson as a director	Management	For	For
13	Re-appointment of Ernst and Young LLP as auditor	Management	For	For
14	To authorise the directors to fix the remuneration of the auditor	Management	For	For
15	To increase the cap on the ordinary remuneration of the directors	Management	For	For
16	Authority of the directors to allot shares or to grant rights to subscribe for or to convert any security into shares	Management	For	For
17	Disapplication of Section 561(1) of the Companies Act 2006	Management	For	For
18	Authority of the company to make purchases of its own shares	Management	For	For
19	Notice of general meetings	Management	For	For

Vote Summary

SCOTTISH AMERICAN INVESTMENT CO PLC, EDINBURGH

Security	G78834119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Apr-2013
ISIN	GB0007873697	Agenda	704299836 - Management
City	EDINBURGH	Holding Recon Date	02-Jul-2013
Country	United Kingdom	Vote Deadline Date	27-Mar-2013
SEDOL(s)	0787369 - B3BJQD1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Financial Statements	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Sir Brian Ivory as a Director	Management	For	For
5	To re-elect the Rt Hon Sir Menzies Campbell as a Director	Management	For	For
6	To re-elect Mr Eric Hagman as a Director	Management	For	For
7	To re-elect Lord Kerr of Kinlochard as a Director	Management	For	For
8	To re-elect Ms Rachel Lomax as a Director	Management	For	For
9	To re-elect Mr Peter Moon as a Director	Management	For	For
10	To reappoint KPMG Audit Plc as Independent Auditors	Management	For	For
11	To authorise the Directors to determine the remuneration of the Independent Auditors of the Company	Management	For	For
12	To approve the Directors' general authority to issue shares	Management	For	For
13	To approve by special resolution that the Directors be authorised to issue shares/sell treasury shares on a non pre-emptive basis	Management	For	For
14	To approve by special resolution that the Company be authorised to make market purchases of its own shares	Management	For	For

Vote Summary

MITON INCOME OPPORTUNITIES TRUST PLC, LONDON

Security	G3453E108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Apr-2013
ISIN	GB0003719225	Agenda	704325263 - Management
City	LONDON	Holding Recon Date	03-Apr-2013
Country	United Kingdom	Vote Deadline Date	28-Mar-2013
SEDOL(s)	0371922	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the revised investment objective and policy of the Company as detailed in the circular to shareholders dated 13 March 2013 be approved	Management	For	For

Vote Summary

FINDEL PLC, ILKELY

Security	G3440H107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Apr-2013
ISIN	GB0003374070	Agenda	704341065 - Management
City	MANCHESTER	Holding Recon Date	04-Apr-2013
Country	United Kingdom	Vote Deadline Date	02-Jul-2013
SEDOL(s)	0337407 - B05P1K6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	An ordinary resolution to approve the disposal of Nottingham Rehab Limited by the Company	Management	For	For
2	An ordinary resolution to approve the consolidation of every 20 ordinary shares of 0.05 pounds each into 1 ordinary share of 1 pound each	Management	For	For
3	In connection with Resolution 2 an ordinary resolution to approve the allotment of ordinary shares by the Company	Management	For	For
4	In connection with Resolutions 2 and 3 a special resolution to disapply pre-emption rights of existing shareholders of the Company	Management	For	For

Vote Summary

LOW & BONAR PLC, DUNDEE

Security	G56672101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Apr-2013
ISIN	GB0005363014	Agenda	704300730 - Management
City	LONDON	Holding Recon Date	05-Apr-2013
Country	United Kingdom	Vote Deadline Date	03-Apr-2013
SEDOL(s)	0536301 - 5847871 - B1HKLP1 - B3BHYW0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts of the Company for the year ended 30th November 2012	Management	For	For
2	To declare a final dividend of 1.6p per ordinary share	Management	For	For
3	To re-elect Mr S Good as a director	Management	For	For
4	To re-elect Mr S Hannam as a director	Management	For	For
5	To reappoint KPMG Audit Plc as auditor of the Company	Management	For	For
6	To authorise the directors to determine the auditor's remuneration	Management	For	For
7	To approve the Directors' Report on Remuneration for the year ended 30th November 2012	Management	For	For
8	To approve the rules of the 2013 Low and Bonar Long Term Incentive Plan	Management	For	For
9	To authorise the directors to allot relevant securities	Management	For	For
10	To authorise the directors to allot equity securities for cash	Management	For	For
11	To allow general meetings to be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

LAW DEBENTURE CORP PLC, LONDON

Security	G53900125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Apr-2013
ISIN	GB0031429219	Agenda	704305487 - Management
City	LONDON	Holding Recon Date	08-Apr-2013
Country	United Kingdom	Vote Deadline Date	04-Apr-2013
SEDOL(s)	3142921 - B3NFSY2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the directors' report and accounts	Management	For	For
2	To receive and approve the directors' remuneration report	Management	For	For
3	To declare a final dividend of 9.75p per share	Management	For	For
4	To re-elect Caroline Banzky as a director	Management	For	For
5	To re-elect John Kay as a director	Management	For	For
6	To re-elect Christopher Smith as a director	Management	For	For
7	To re-elect Robert Laing as a director	Management	For	For
8	To elect Mark Bridgeman as a director	Management	For	For
9	To re-appoint BDO LLP as auditors of the Corporation and to authorise the directors to determine their remuneration	Management	For	For
10	To renew the Corporation's general authority to make market purchases of its own shares	Management	For	For
11	To renew the directors' general authority to allot shares	Management	For	For
12	To approve the disapplication of statutory pre-emption rights	Management	For	For
13	That a general meeting of the Corporation, other than an annual general meeting, may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

BP PLC, LONDON

Security	G12793108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2013
ISIN	GB0007980591	Agenda	704310870 - Management
City	LONDON	Holding Recon Date	09-Apr-2013
Country	United Kingdom	Vote Deadline Date	05-Apr-2013
SEDOL(s)	0798059 - 5789401 - 5790265 - 6167493 - 7110786 - B02S6Z8	Quick Code	582609000

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Annual Report and Accounts	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To re-elect Mr R W Dudley as a Director	Management	For	For
4	To re-elect Mr I C Conn as a Director	Management	For	For
5	To re-elect Dr B Gilvary as a Director	Management	For	For
6	To re-elect Mr P M Anderson as a Director	Management	For	For
7	To re-elect Admiral F L Bowman as a Director	Management	For	For
8	To re-elect Mr A Burgmans as a Director	Management	For	For
9	To re-elect Mrs C B Carroll as a Director	Management	For	For
10	To re-elect Mr G David as a Director	Management	For	For
11	To re-elect Mr I E L Davis as a Director	Management	For	For
12	To re-elect Professor Dame Ann Dowling as a Director	Management	For	For
13	To re-elect Mr B R Nelson as a Director	Management	For	For
14	To re-elect Mr F P Nhleko as a Director	Management	For	For
15	To re-elect Mr A B Shilston as a Director	Management	For	For
16	To re-elect Mr C-H Svanberg as a Director	Management	For	For
17	To reappoint Ernst and Young LLP as auditors and authorize the Board to fix their remuneration	Management	For	For
18	Special Resolution: to give limited authority for the purchase of its own shares by the Company	Management	For	For
19	To give limited authority to allot shares up to a specified amount	Management	For	For
20	Special Resolution: to give authority to allot a limited number of shares for cash free of pre-emption rights	Management	For	For
21	Special Resolution: to authorize the calling of general meetings (excluding Annual General Meetings) by notice of at least 14 clear days	Management	For	For

Vote Summary

BP PLC, LONDON

Security	G15596136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2013
ISIN	GB0001385250	Agenda	704310882 - Management
City	LONDON	Holding Recon Date	05-Apr-2013
Country	United Kingdom	Vote Deadline Date	05-Apr-2013
SEDOL(s)	0138525	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Annual Report and Accounts	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To re-elect Mr. R W Dudley as a Director	Management	For	For
4	To re-elect Mr. I C Conn as a Director	Management	For	For
5	To re-elect Dr. B Gilvary as a Director	Management	For	For
6	To re-elect Mr. P M Anderson as a Director	Management	For	For
7	To re-elect Admiral F L Bowman as a Director	Management	For	For
8	To re-elect Mr. A Burgmans as a Director	Management	For	For
9	To re-elect Mrs. C B Carroll as a Director	Management	For	For
10	To re-elect Mr. G David as a Director	Management	For	For
11	To re-elect Mr. I E L Davis as a Director	Management	For	For
12	To re-elect Professor Dame Ann Dowling as a Director	Management	For	For
13	To re-elect Mr. B R Nelson as a Director	Management	For	For
14	To re-elect Mr. F P Nhleko as a Director	Management	For	For
15	To re-elect Mr. A B Shilston as a Director	Management	For	For
16	To re-elect Mr. C-H Svanberg as a Director	Management	For	For
17	To reappoint Ernst and Young LLP as auditors and authorize the Board to fix their remuneration	Management	For	For
18	Special Resolution: to give limited authority for the purchase of its own shares by the Company	Management	For	For
19	To give limited authority to allot shares up to a specified amount	Management	For	For
20	Special Resolution: to give authority to allot a limited number of shares for cash free of pre-emption rights	Management	For	For
21	Special Resolution: to authorize the calling of general meetings (excluding Annual General Meetings) by notice of at least 14 clear days	Management	For	For

Vote Summary

BRITISH PETROLEUM CO PLC

Security	G15596151	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2013
ISIN	GB0001385474	Agenda	704310781 - Management
City	LONDON	Holding Recon Date	02-Jul-2013
Country	United Kingdom	Vote Deadline Date	05-Apr-2013
SEDOL(s)	0138547	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Annual Report and Accounts	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To re-elect Mr R W Dudley as a Director	Management	For	For
4	To re-elect Mr I C Conn as a Director	Management	For	For
5	To re-elect Dr B Gilvary as a Director	Management	For	For
6	To re-elect Mr P M Anderson as a Director	Management	For	For
7	To re-elect Admiral F L Bowman as a Director	Management	For	For
8	To re-elect Mr A Burgmans as a Director	Management	For	For
9	To re-elect Mrs C B Carroll as a Director	Management	For	For
10	To re-elect Mr G David as a Director	Management	For	For
11	To re-elect Mr I E L Davis as a Director	Management	For	For
12	To re-elect Professor Dame Ann Dowling as a Director	Management	For	For
13	To re-elect Mr B R Nelson as a Director	Management	For	For
14	To re-elect Mr F P Nhleko as a Director	Management	For	For
15	To re-elect Mr A B Shilston as a Director	Management	For	For
16	To re-elect Mr C-H Svanberg as a Director	Management	For	For
17	To reappoint Ernst and Young LLP as auditors and authorize the Board to fix their remuneration	Management	For	For
18	Special Resolution: To give limited authority for the purchase of its own shares by the Company	Management	For	For
19	To give limited authority to allot shares up to a specified amount	Management	For	For
20	Special Resolution: To give authority to allot a limited number of shares for cash free of pre-emption rights	Management	For	For
21	Special Resolution: To authorize the calling of general meetings (excluding Annual General Meetings) by notice of at least 14 clear days	Management	For	For

Vote Summary

MURRAY INTERNATIONAL TRUST PLC, GLASGOW

Security	G63448115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2013
ISIN	GB0006111909	Agenda	704314082 - Management
City	GLASGOW	Holding Recon Date	09-Apr-2013
Country	United Kingdom	Vote Deadline Date	05-Apr-2013
SEDOL(s)	0611190 - B3BJ1V4	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 Lady Balfour of Burleigh as a Director of the Company	Management	For	For
4	To re-elect Mr JD Best as a Director of the Company	Management	For	For
5	To re-elect Mr PW Dunscombe as a Director of the Company	Management	For	For
6	To re-elect Mr AC Shedden as a Director of the Company	Management	For	For
7	To re-elect Ms M Campbell as a Director of the Company	Management	For	For
8	To re-elect Dr KJ Carter as a Director of the Company	Management	For	For
9	To re-appoint Ernst and Young LLP as Auditor of the Company	Management	For	For
10	To authorise the Directors to fix the remuneration of the Auditor	Management	For	For
11	To approve the Payment of a final dividend of 13.5 pence per Ordinary share	Management	For	For
12	To authorise the Directors to allot shares	Management	For	For
13	To approve the disapplication of pre-emption rights	Management	For	For
14	To authorise the Company to purchase its own shares	Management	For	For

Vote Summary

SMITH & NEPHEW PLC, LONDON

Security	G82343164	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Apr-2013
ISIN	GB0009223206	Agenda	704294254 - Management
City	LONDON	Holding Recon Date	09-Apr-2013
Country	United Kingdom	Vote Deadline Date	05-Apr-2013
SEDOL(s)	0922320 - 4228499 - B032756 - B03W767	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the audited accounts	Management	For	For
2	To approve the Directors Remuneration Report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Ian Barlow as a Director	Management	For	For
5	To re-elect Olivier Bohuon as a Director	Management	For	For
6	To re-elect The Rt Hon Baroness Bottomley of Nettlestone DL as a Director	Management	For	For
7	To re-elect Julie Brown as a Director	Management	For	For
8	To re-elect Sir John Buchanan as a Director	Management	For	For
9	To re-elect Richard De Schutter as a Director	Management	For	For
10	To re-elect Michael Friedman as a Director	Management	For	For
11	To re-elect Dr Pamela Kirby as a Director	Management	For	For
12	To re-elect Brian Larcombe as a Director	Management	For	For
13	To re-elect Joseph Papa as a Director	Management	For	For
14	To re-elect Ajay Piramal as a Director	Management	For	For
15	To re-appoint the auditors	Management	For	For
16	To authorise the Directors to determine the remuneration of the auditors	Management	For	For
17	To renew the Directors authority to allot shares	Management	For	For
18	To renew the Directors authority for the disapplication of the pre-emption rights	Management	For	For
19	To renew the Directors limited authority to make market purchases of the Company's own shares	Management	For	For
20	To authorise general meetings to be held on 14 clear days notice	Management	For	For

Vote Summary

GW PHARMACEUTICALS PLC, SALISBURY WILTSHIRE

Security	G4210C104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Apr-2013
ISIN	GB0030544687	Agenda	704346609 - Management
City	LONDON	Holding Recon Date	10-Apr-2013
Country	United Kingdom	Vote Deadline Date	08-Apr-2013
SEDOL(s)	2733326 - 3054468 - B015906	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To adopt the proposed new articles of association, remove limit imposed by authorised share capital and remove the Company's objects and all other provisions of the memorandum of association treated as provisions of articles of association	Management	For	For
2	To authorise the Directors to allot shares up to a maximum aggregate nominal amount of GBP 100,000	Management	For	For
3	To empower the Directors to allot equity securities under Section 570 of the Companies Act 2006 (the "2006 Act") pursuant to the authority under Resolution 2 as if Section 561(1) of the 2006 Act did not apply to such allotment	Management	For	For

Vote Summary

PRIMARY HEALTH PROPERTIES PLC R.E.I.T, LONDON

Security	G7240B103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Apr-2013
ISIN	GB0007015521	Agenda	704322673 - Management
City	LONDON	Holding Recon Date	11-Apr-2013
Country	United Kingdom	Vote Deadline Date	09-Apr-2013
SEDOL(s)	0701552 - B06BH61 - B2QN5X4	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 approve the Directors' Remuneration Report	Management	For	For
3	To re-elect Mr M Creedy	Management	For	For
4	To re-elect Mr G A Elliot	Management	For	For
5	To re-elect Mr J D Hambro	Management	For	For
6	To re-elect Mr H Hyman	Management	For	For
7	To re-elect Mr A Jones	Management	For	For
8	To re-elect Dr I Rutter	Management	For	For
9	To elect Mr W J C Hemmings	Management	For	For
10	To reappoint Ernst and Young LLP as Auditors and to authorise the Directors to fix their remuneration	Management	For	For
11	To authorise the Directors to allot shares	Management	For	For
12	To disapply pre-emption rights	Management	For	For
13	To authorise the Directors to make market purchases	Management	For	For
14	To approve the notice period for general meetings	Management	For	For

Vote Summary

PERFORM GROUP PLC, FELTHAM

Security	G7012D105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2013
ISIN	GB00B3M55Q47	Agenda	704332674 - Management
City	FELTHAM	Holding Recon Date	12-Apr-2013
Country	United Kingdom	Vote Deadline Date	10-Apr-2013
SEDOL(s)	B3M55Q4 - B3SXQ47	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts for the year ended 31 December 2012 and the report of the directors and auditors thereon	Management	For	For
2	To approve the directors remuneration report for the year ended 31 December 2012	Management	For	For
3	To re-elect Paul Walker as a director	Management	For	For
4	To re-elect Simon Denyer as a director	Management	For	For
5	To re-elect Oliver Slipper as a director	Management	For	For
6	To re-elect David Surtees as a director	Management	For	For
7	To re-elect Peter Williams as a director	Management	For	For
8	To re-elect Marc Brown as a director	Management	For	For
9	To re-elect Jorg Mohaupt as a director	Management	For	For
10	To re-elect Peter Parmenter as a director	Management	For	For
11	To elect Gabby Logan as a director	Management	For	For
12	To reappoint Grant Thornton UK LLP as the Company's auditors	Management	For	For
13	To authorise the directors to agree the auditors remuneration	Management	For	For
14	To authorise the directors to allot shares up to a specified amount	Management	For	For
15	To give the Company limited authority to make political donations and expenditure	Management	For	For
16	To authorise the directors to allot shares and sell treasury shares for cash without making a pre-emptive offer to shareholders	Management	For	For
17	To authorise the Company to purchase its own shares	Management	For	For
18	To permit the Company to hold general meetings on not less than 14 days' notice	Management	For	For

Vote Summary

PORVAIR PLC

Security	G71942109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2013
ISIN	GB0006963689	Agenda	704313965 - Management
City	KING'S LYNN	Holding Recon Date	12-Apr-2013
Country	United Kingdom	Vote Deadline Date	10-Apr-2013
SEDOL(s)	0696368 - B02T0R1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's annual accounts and the Directors' and Auditors' reports	Management	For	For
2	To approve the Report of the Remuneration Committee	Management	For	For
3	To declare a final dividend of 1.6 pence per ordinary share	Management	For	For
4	To elect Paul Dean as a Director	Management	For	For
5	To re-elect Charles Matthews as a Director	Management	For	For
6	To re-elect Ben Stocks as a Director	Management	For	For
7	To re-elect Christopher Tyler as a Director	Management	For	For
8	To re-elect Andrew Walker as a Director	Management	For	For
9	To re-appoint PricewaterhouseCoopers LLP as auditors to the Company and authorise the Directors to fix their remuneration	Management	For	For
10	To authorise the Directors to allot shares under section 551 Companies Act 2006	Management	For	For
11	To disapply statutory pre-emption rights under section 570 Companies Act 2006	Management	For	For
12	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For
13	To authorise the Company to hold general meetings (other than Annual General Meetings) on not less than 14 clear days' notice	Management	For	For

Vote Summary

RIT CAPITAL PARTNERS PLC, LONDON

Security	G75760101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2013
ISIN	GB0007366395	Agenda	704314094 - Management
City	LONDON	Holding Recon Date	12-Apr-2013
Country	United Kingdom	Vote Deadline Date	10-Apr-2013
SEDOL(s)	0736639 - B1CK2T7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Directors' Report and Accounts for the period ended 31 December 2012	Management	For	For
2	To approve the Directors' Remuneration Report for the period ended 31 December 2012	Management	For	For
3	To re-elect Lord Rothschild as a Director	Management	For	For
4	To re-elect John Cornish as a Director	Management	For	For
5	To re-elect Lord Douro as a Director	Management	For	For
6	To re-elect Jean Laurent-Bellue as a Director	Management	For	For
7	To re-elect James Leigh-Pemberton as a Director	Management	For	For
8	To re-elect Michael Marks as a Director	Management	For	For
9	To re-elect Lord Myners as a Director	Management	For	For
10	To re-elect Sandra Robertson as a Director	Management	For	For
11	To reappoint PricewaterhouseCoopers LLP as auditors	Management	For	For
12	To authorise the Directors to fix the remuneration of the auditors	Management	For	For
13	To renew the power to allot equity securities	Management	For	For
14	To renew the power to allot equity securities for cash	Management	For	For
15	To renew the authority to repurchase of up to 14.99 percent of the Company's issued share capital	Management	For	For
16	To call a general meeting other than an annual general meeting on not less than 14 clear days' notice	Management	For	For

Vote Summary

TELECITY GROUP PLC, LONDON

Security	G87403112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Apr-2013
ISIN	GB00B282YM11	Agenda	704317711 - Management
City	TBD	Holding Recon Date	12-Apr-2013
Country	United Kingdom	Vote Deadline Date	10-Apr-2013
SEDOL(s)	B282YM1 - B291LP9 - B3BB4D3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Financial Statements and the Directors' and Auditors' Reports for the year ended 31 December 2012	Management	For	For
2	To declare a final dividend of 5p per share	Management	For	For
3	To approve the Directors' Remuneration Report	Management	For	For
4	To re-appoint John Hughes as a Director	Management	For	For
5	To re-appoint Michael Tobin as a Director	Management	For	For
6	To re-appoint Brian McArthur-Muscroft as a Director	Management	For	For
7	To re-appoint Simon Batey as a Director, who is a member of the Remuneration Committee	Management	For	For
8	To re-appoint Maurizio Carli as a Director, who is a member of the Remuneration Committee	Management	For	For
9	To re-appoint John O'Reilly as a Director, who is a member of the Remuneration Committee	Management	For	For
10	To re-appoint Claudia Arney as a Director	Management	For	For
11	To re-appoint Nancy Cruickshank as a Director	Management	For	For
12	To re-appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
13	To authorise the Director to set the remuneration of the Auditors	Management	For	For
14	To authorise the Directors to allot relevant securities (Section 551 of the Companies Act 2006)	Management	For	For
15	To disapply pre-emption rights (Section 561 of the Companies Act 2006)	Management	For	For
16	To authorise the Company to repurchase its own shares (Section 701 of the Companies Act 2006)	Management	For	For
17	To authorise the calling of a general meeting on not less than 14 clear days' notice	Management	For	For

Vote Summary

ABERDEEN SMALLER COMPANIES HIGH INCOME TRUST PLC

Security	G9768J104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2013
ISIN	GB0008063728	Agenda	704332915 - Management
City	LONDON	Holding Recon Date	15-Apr-2013
Country	United Kingdom	Vote Deadline Date	11-Apr-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports of the Directors and auditors and the audited financial statements for the year ended 31 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 Carolan Dobson as a Director	Management	For	For
4	To re-elect Robert Lister as a Director	Management	For	For
5	To re-elect Barry Rose as a Director	Management	For	For
6	To re-elect James West as a Director	Management	For	For
7	To re-appoint KPMG Audit Plc as auditors of the Company and to authorise the Directors to determine their remuneration	Management	For	For
8	To authorise the Directors to allot shares	Management	For	For
9	To approve the disapplication of pre-emption rights	Management	For	For
10	To authorise the Company to purchase its own shares	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 9. 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.	Non-Voting		

Vote Summary

BUNZL PLC, LONDON

Security	G16968110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2013
ISIN	GB00B0744B38	Agenda	704327902 - Management
City	LONDON	Holding Recon Date	15-Apr-2013
Country	United Kingdom	Vote Deadline Date	11-Apr-2013
SEDOL(s)	B0744B3 - B09RH11 - B0B7Z71	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the accounts for the year ended 31 December 2012 together with the reports of the directors and auditors	Management	For	For
2	To declare a final dividend	Management	For	For
3	To re-appoint Mr P G Rogerson as a director	Management	For	For
4	To re-appoint Mr M J Roney as a director	Management	For	For
5	To re-appoint Mr P L Larmon as a director	Management	For	For
6	To re-appoint Mr B M May as a director	Management	For	For
7	To re-appoint Mr P W Johnson as a director	Management	For	For
8	To re-appoint Mr D J R Sleath as a director	Management	For	For
9	To re-appoint Ms E M Ulasewicz as a director	Management	For	For
10	To re-appoint Mr J-C Pauze as a director	Management	For	For
11	To re-appoint Mr M Oldersma as a director	Management	For	For
12	To re-appoint KPMG Audit PLC as auditor to hold office from the conclusion of this year's AGM until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
13	To authorise the directors to determine the remuneration of the auditor	Management	For	For
14	To approve the directors' remuneration report as set out on pages 38 to 50 of the Annual Report for the year ended 31 December 2012	Management	For	For
15	Authority to allot ordinary shares	Management	For	For
16	Allotment of ordinary shares for cash	Management	For	For
17	Purchase of own ordinary shares	Management	For	For
18	That a general meeting other than an AGM may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

CARNIVAL PLC, LONDON

Security	G19081101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2013
ISIN	GB0031215220	Agenda	704313890 - Management
City	TBA	Holding Recon Date	15-Apr-2013
Country	United Kingdom	Vote Deadline Date	11-Apr-2013
SEDOL(s)	3121522 - 7582880 - B02S7P5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To re-elect Micky Arison as a director of Carnival Corporation and Carnival plc	Management	For	For
2	To re-elect Sir Jonathon Band as a director of Carnival Corporation and Carnival plc	Management	For	For
3	To re-elect Arnold W Donald as a director of Carnival Corporation and Carnival plc	Management	For	For
4	To re-elect Pier Luigi Foschi as a director of Carnival Corporation and Carnival plc	Management	For	For
5	To re-elect Howard S Frank as a director of Carnival Corporation and Carnival plc	Management	For	For
6	To re-elect Richard J Glasier as a director of Carnival Corporation and Carnival plc	Management	For	For
7	To re-elect Debra Kelly-Ennis as a director of Carnival Corporation and Carnival plc	Management	For	For
8	To re-elect Sir John Parker as a director of Carnival Corporation and Carnival plc	Management	For	For
9	To re-elect Stuart Subotnick as a director of Carnival Corporation and Carnival plc	Management	For	For
10	To re-elect Laura Weil as a director of Carnival Corporation and Carnival plc	Management	For	For
11	To re-elect Randall J Weisenburger as a director of Carnival Corporation and Carnival plc	Management	For	For
12	To re-appoint Carnival plcs independent auditors and to ratify Carnival Corporations independent registered certified public accounting firm	Management	For	For
13	To authorize the Audit Committee of Carnival plc to agree the remuneration of the independent auditors	Management	For	For
14	To receive the UK annual accounts and reports of the directors and auditors of Carnival plc	Management	For	For
15	To approve the compensation of the named executive officers	Management	Abstain	Against
16	To approve the Carnival plc Directors Remuneration Report	Management	Abstain	Against
17	To approve the giving of authority for the allotment of new shares by Carnival plc	Management	For	For
18	Special resolution to approve disapplication of pre-emption rights in relation to the allotment of new shares by Carnival plc	Management	For	For
19	Special resolution to authorize market purchases of ordinary shares of US 1.66 Dollar each in the capital of Carnival plc	Management	For	For

Vote Summary

CLS HOLDINGS PLC, LONDON

Security	G2212D104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2013
ISIN	GB0001592475	Agenda	704330036 - Management
City	LONDON	Holding Recon Date	15-Apr-2013
Country	United Kingdom	Vote Deadline Date	11-Apr-2013
SEDOL(s)	0159247 - B02S818 - B91LPG5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's Annual Report and Accounts for the year ended 31 December 2012	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To re-elect Sten Mortstedt as a director	Management	For	For
4	To re-elect E. Henry Klotz as a director	Management	For	For
5	To re-elect Richard Tice as a director	Management	For	For
6	To re-elect John Whiteley as a director	Management	For	For
7	To re-elect Malcolm Cooper as a director	Management	For	For
8	To re-elect Joseph Crawley as a director	Management	For	For
9	To re-elect Christopher Jarvis as a director	Management	For	For
10	To re-elect Thomas Lundqvist as a director	Management	For	For
11	To re-elect Jennica Mortstedt as a director	Management	For	For
12	To re-elect Brighth Terry as a director	Management	For	For
13	To re-elect Thomas Thomson as a director	Management	For	For
14	To reappoint Deloitte LLP as auditors	Management	For	For
15	To authorise the directors to fix the remuneration of the auditors	Management	For	For
16	To authorise the directors to allot relevant securities	Management	For	For
17	To approve the Performance Incentive Plan	Management	For	For
18	To disapply pre-emption rights	Management	For	For
19	To authorise the Company to undertake tender offer buybacks	Management	For	For
20	To authorise the Company to purchase its own shares	Management	For	For
21	To authorise the Company to hold general meetings (other than annual general meetings) on not less than 14 clear days' notice	Management	For	For

Vote Summary

HUNTING PLC, LONDON

Security	G46648104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2013
ISIN	GB0004478896	Agenda	704325364 - Management
City	LONDON	Holding Recon Date	15-Apr-2013
Country	United Kingdom	Vote Deadline Date	11-Apr-2013
SEDOL(s)	0447889 - B02SVJ7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the 2012 annual report	Management	For	For
2	To approve the 2012 remuneration report	Management	For	For
3	To approve a final dividend of 14p per share	Management	For	For
4	To re-elect Richard Hunting as a director	Management	For	For
5	To re-elect John Hofmeister as a director	Management	For	For
6	To re-elect John Nicholas as a director	Management	For	For
7	To re-elect Dennis Proctor as a director	Management	For	For
8	To re-elect Peter Rose as a director	Management	For	For
9	To re-elect Andrew Szescila as a director	Management	For	For
10	To re-appoint PricewaterhouseCoopers LLP as auditors and authorise the directors to determine their remuneration	Management	For	For
11	To authorise the directors to allot shares	Management	For	For
12	To authorise the directors to disapply statutory pre-emption rights	Management	For	For
13	To authorise the company to make market purchases of its own shares	Management	For	For
14	To authorise 14 day notice periods for general meetings	Management	For	For

Vote Summary

MONEYSUPERMARKET.COM GROUP PLC, CHESTER

Security	G6258H101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2013
ISIN	GB00B1ZBKY84	Agenda	704332648 - Management
City	CHESTER	Holding Recon Date	15-Apr-2013
Country	United Kingdom	Vote Deadline Date	11-Apr-2013
SEDOL(s)	B1ZBKY8 - B23TCV2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report and 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 declare a final dividend for the year ended 31 December 2012	Management	For	For
4	To re-elect Gerald Corbett as a Director	Management	For	For
5	To re-elect Simon Nixon as a Director	Management	For	For
6	To re-elect Peter Plumb as a Director	Management	For	For
7	To re-elect Paul Doughty as a Director	Management	For	For
8	To re-elect Graham Donoghue as a Director	Management	For	For
9	To re-elect Michael Wemms as a Director	Management	For	For
10	To re-elect Rob Rowley as a Director	Management	For	For
11	To re-elect Bruce Carnegie-Brown as a Director	Management	For	For
12	To re-appoint KPMG Audit Plc as the auditors	Management	For	For
13	To authorise the Directors to determine the auditors' remuneration	Management	For	For
14	To authorise the Directors to allot shares	Management	For	For
15	To disapply statutory pre-emption rights	Management	For	For
16	To authorise the Company to purchase its own shares	Management	For	For
17	To authorise the making of political donations and incurring of political expenditure	Management	For	For
18	To authorise the calling of general meetings on not less than 14 clear days' notice	Management	For	For

Vote Summary

NIGHTHAWK ENERGY PLC, LONDON

Security	G6562L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2013
ISIN	GB00B156TD53	Agenda	704330050 - Management
City	LONDON	Holding Recon Date	15-Apr-2013
Country	United Kingdom	Vote Deadline Date	11-Apr-2013
SEDOL(s)	B156TD5 - B1VS399 - B3YC552	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report and accounts for the period ended 31 December 2012	Management	For	For
2	To re-elect Stuart Eaton as a director	Management	For	For
3	To appoint BDO LLP as auditors and to authorise the directors to fix their remuneration	Management	For	For
4	To authorise the directors to allot relevant securities	Management	For	For
5	To enable the directors to allot equity securities for cash without first offering them to existing shareholders	Management	Against	Against

Vote Summary

RUSPETRO PLC, LONDON

Security	G7722P109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Apr-2013
ISIN	GB00B4ZH7J18	Agenda	704353490 - Management
City	LONDON	Holding Recon Date	15-Apr-2013
Country	United Kingdom	Vote Deadline Date	11-Apr-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the Company's annual accounts for the financial year ended 31 December 2012 together with the director's report and the auditor's report be approved	Management	For	For
2	That the director's remuneration report for the financial year ended 31 December 2012 be approved	Management	For	For
3	That PricewaterhouseCoopers LLP be re-appointed as auditors of the Company and that the Directors be authorised to agree their remuneration	Management	For	For
4	That Donald Wolcott be re-elected as a director of the Company	Management	For	For
5	That Thomas Reed be re-elected as a director of the Company	Management	For	For
6	That Alexander Chistyakov be re-elected as a director of the Company	Management	For	For
7	That Chris Clark be re-elected as a director of the Company	Management	For	For
8	That Robert Jenkins be re-elected as a director of the Company	Management	For	For
9	That James McBurney be re-elected as a director of the Company	Management	For	For
10	That James Gerson be re-elected as a director of the Company	Management	For	For
11	That Rolf Stomberg be re-elected as a director of the Company	Management	For	For
12	That Joe Mach be re-elected as a director of the Company	Management	For	For
13	That the Directors be and are hereby generally and unconditionally authorised for the purposes of Section 551 to allot and grant rights to subscribe for or to convert securities into shares of the Company	Management	For	For
14	That conditional upon resolution 13 being passed, the Directors be given power pursuant to Section 570 of the Companies Act 2006 to allot equity securities	Management	For	For
15	That the Company be generally and unconditionally authorised for the purposes of section 701 of the Companies Act 2006 to make one or more market purchases	Management	For	For
16	That a general meeting of the Company, other than an annual general meeting, may be called on not less than 14 clear days' notice	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY-FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

AFRICAN BARRICK GOLD PLC, LONDON

Security	G0128R100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2013
ISIN	GB00B61D2N63	Agenda	704332597 - Management
City	LONDON	Holding Recon Date	16-Apr-2013
Country	United Kingdom	Vote Deadline Date	12-Apr-2013
SEDOL(s)	B42QS10 - B61D2N6 - B65BQH8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the audited annual accounts for the Company for the financial year ended 31 December 2012, together with the Directors' Report and the Auditors' Reports thereon be received, adopted and approved	Management	For	For
2	That the Directors' Remuneration Report for the financial year ended 31 December 2012 be approved	Management	Against	Against
3	That a final dividend of US12.3 cents per Ordinary Share, for the year ended 31 December 2012, be approved	Management	For	For
4	That Kelvin Dushnisky be elected as a Director of the Company	Management	For	For
5	That Gregory ('Greg') Hawkins be re-elected as a Director of the Company	Management	For	For
6	That Ambassador Juma V. Mwapachu be re-elected as a Director of the Company	Management	For	For
7	That Andre Falzon be re-elected as a Director of the Company	Management	For	For
8	That Stephen Galbraith be re-elected as a Director of the Company	Management	For	For
9	That David Hodgson be re-elected as a Director of the Company	Management	For	For
10	That Michael Kenyon be re-elected as a Director of the Company	Management	For	For
11	That Richard ('Rick') McCreary be elected as a Director of the Company	Management	For	For
12	That PricewaterhouseCoopers LLP be re-appointed as auditors of the Company	Management	For	For
13	That the Audit Committee of the Company be authorised to agree the remuneration of the Auditors	Management	For	For
14	That the Directors of the Company be authorised to allot shares in the Company	Management	For	For
15	That the Directors of the Company be empowered to allot equity securities for cash	Management	For	For
16	That the Company be authorised to make market purchases of Ordinary shares	Management	For	For
17	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC, LON

Security	G1314A109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Apr-2013
ISIN	GB00B01RDH75	Agenda	704374634 - Management
City	BRISTOL	Holding Recon Date	16-Apr-2013
Country	United Kingdom	Vote Deadline Date	12-Apr-2013
SEDOL(s)	B01RDH7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the adoption of the new Articles of Association of the Company in substitution for, and to the exclusion of all, existing Articles of Association	Management	For	For
2	To (a) grant the Directors authority to allot shares in connection with the Bonus Issue; (b) authorise the Directors to allot shares in connection with the Bonus Issue as if pre-emption rights did not apply; (c) grant the Directors authority to capitalise any part of the amount standing to the credit of the Company's reserve accounts for the purpose of paying up the Subscription Shares in full; and (d) approve any consolidation, sub-division or redemption of share capital to give effect to the Subscription Share Rights	Management	For	For
3	To authorise the Company to purchase up to 14.99% of the Company's Subscription Shares for cancellation	Management	For	For

Vote Summary

DEVRO PLC, CHRYSTON

Security	G2743R101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2013
ISIN	GB0002670437	Agenda	704330618 - Management
City	GLASGOW G3 8RR	Holding Recon Date	16-Apr-2013
Country	United Kingdom	Vote Deadline Date	12-Apr-2013
SEDOL(s)	0267043 - B02SH77 - B4LQ1M3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the company's accounts for the year ended 31 December 2012, together with the Directors' Report and the Auditors' Report on those accounts	Management	For	For
2	To declare a final dividend for the year ended 31 December 2012	Management	For	For
3	To re-elect as a director Mr Steve Hannam	Management	For	For
4	To re-elect as a director Mr Peter Page	Management	For	For
5	To re-elect as a director Ms Jane Lodge	Management	For	For
6	To re-elect as a director Mr Paul Neep	Management	For	For
7	To re-elect as a director Mr Simon Webb	Management	For	For
8	To re-elect as a director Mr Paul Withers	Management	For	For
9	To re-appoint PricewaterhouseCoopers LLP as the company's auditors to hold office until the conclusion of the next annual general meeting of the company and to authorise the directors to fix their remuneration	Management	For	For
10	That the Remuneration Report contained within the company's Report and Accounts for the year ended 31 December 2012 be and is hereby approved	Management	For	For
11	That, in substitution for all existing authorities, the directors be generally and unconditionally authorised in accordance with section 551 of the Companies Act 2006 (the "Act") to exercise all the powers of the company to: (a) allot shares (as defined in section 540 of the Act) in the company or grant rights to subscribe for or to convert any security into shares in the company up to an aggregate nominal amount of GBP 5,500,000; and (b) allot equity securities (as defined in section 560 of the Act) up to an aggregate nominal amount of GBP 11,000,000 (such amount to be reduced by the aggregate nominal amount of shares allotted or rights to subscribe for or to convert any security into shares in the company granted under paragraph (a) of this resolution 11) in connection with an offer by way of rights issue: (i) to CONTD	Management	For	For

Vote Summary

CONT	<p>CONTD ordinary shareholders in proportion (as nearly as may be practicable)-to their existing holdings; and (ii) to holders of other equity securities-(as defined in section 560(1) of the Act) as required by the rights of those securities or, subject to such rights, as the directors otherwise consider necessary, and so that the directors may impose any limits or restrictions-and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal,-regulatory or practical problems in, or under the laws of, any territory or-any other matter, such authorities to apply (unless previously renewed,-varied or revoked by the company in general meeting) until the end of the-company's next annual general meeting after this resolution is passed (or, if-earlier CONTD</p>	Non-Voting		
CONT	<p>CONTD , until the close of business on 30 June 2014) but, in each case, so-that the company may make offers and enter into agreements before the-authority expires which would, or might, require shares to be allotted or-rights to subscribe for or to convert any security into shares to be granted-after the authority expires and the directors may allot shares or grant such-rights under any such offer or agreement as if the authority had not expired</p>	Non-Voting		
12	<p>That the Devro plc Performance Share Plan, the principal features of which are summarised on page 88 to 90, be and it is hereby approved and adopted, and the Board be and is hereby authorised to do all acts and things which it may consider necessary or desirable to carry the same into effect</p>	Management	For	For
13	<p>That, in substitution for all existing powers and subject to the passing of resolution 11, the directors be generally empowered pursuant to section 570 of the Act to allot equity securities (as defined in section 560 of the Act) for cash pursuant to the authority granted by resolution 11 and/or where the allotment constitutes an allotment of equity securities by virtue of section 560(3) of the Act, in each case free of the restriction in section 561 of the Act, such power to be limited: (a) to the allotment of equity securities in connection with an offer of equity securities (but in the case of an allotment pursuant to the authority granted by paragraph (b) of resolution 11, such power shall be limited to the allotment of equity securities in connection with an offer by way of a rights issue only): (i) to ordinary CONTD</p>	Management	For	For
CONT	<p>CONTD shareholders in proportion (as nearly as may be practicable) to their-existing holdings; and (ii) to holders of other equity securities (as defined-in section 560(1) of the Act), as required by the rights of those securities-or, subject to such rights, as the directors otherwise consider necessary,-and so that the directors may impose any limits or restrictions and make any-arrangements which they consider necessary or appropriate to deal with-treasury shares, fractional entitlements, record dates, legal, regulatory or-practical problems in, or under the laws of, any territory or any other-matter; and (b) to the allotment of equity securities pursuant to the-authority granted by paragraph (a) of resolution 11 and/ or an allotment-which constitutes an allotment of equity securities by virtue of section-560(3) of the CONTD</p>	Non-Voting		

Vote Summary

CONT	CONTD Act (in each case otherwise than in the circumstances set out in-paragraph (a) of this resolution 13) up to a nominal amount of GBP 825,000,-such power to apply (unless previously renewed, varied or revoked by the-company in general meeting) until the end of the company's next annual-general meeting after this resolution is passed (or, if earlier, until the-close of business on 30 June 2014) but so that the company may make offers-and enter into agreements before the power expires which would, or might,- require equity securities to be allotted after the power expires and the-directors may allot equity securities under any such offer or agreement as if-the power had not expired	Non-Voting		
14	That the company be and is hereby generally and unconditionally authorised for the purposes of section 701 of the Act to make one or more market purchases (within the meaning of section 693(4) of the Act) on the London Stock Exchange of ordinary shares of 10 pence each in the capital of the company ("Ordinary Shares") provided that: (a) the maximum aggregate number of Ordinary Shares hereby authorised to be purchased is 16,500,000 (representing less than 10% of the issued ordinary share capital of the company as at 1 March 2013 which is the latest practicable date before publication of this notice); (b) the minimum price (exclusive of expenses) which may be paid for an Ordinary Share is 10 pence, being the par value; (c) the maximum price (exclusive of expenses) which may be paid for an Ordinary Share is an amount equal CONTD	Management	For	For
CONT	CONTD to not more than 5% above the average of the middle market quotations-for an Ordinary Share as derived from The London Stock Exchange Daily-Official List for the five business days immediately preceding the date on-which that Ordinary Share is purchased; (d) unless previously renewed, varied-or revoked by the company in general meeting, the authority hereby conferred-shall expire at the end of the company's next annual general meeting after-this resolution is passed (or, if earlier, at the close of business on 30-June 2014); and (e) the company may make a contract or contracts to purchase-Ordinary Shares under the authority hereby conferred prior to the expiry of-such authority which will or may be executed wholly or partly after the-expiry of such authority, and may make a purchase of Ordinary Shares in-pursuance CONTD	Non-Voting		
CONT	CONTD of any such contract or contracts	Non-Voting		
15	That a general meeting of the company, other than an annual general meeting of the company, may be called on not less than 14 clear days' notice, provided that this authority expires at the conclusion of the next annual general meeting of the company after the date of passing this resolution	Management	For	For
16	That the Articles of Association of the company be amended by the insertion of a definition of "electronic communication" and a new Article 106 in substitution for and to the exclusion of the existing Article 106 in the form produced to the meeting and initialled by the Chairman for the purposes of identification	Management	For	For

Vote Summary

JUPITER PLC, LONDON

Security	G5207P107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2013
ISIN	GB00B53P2009	Agenda	704330771 - Management
City	LONDON	Holding Recon Date	16-Apr-2013
Country	United Kingdom	Vote Deadline Date	12-Apr-2013
SEDOL(s)	B3N61D5 - B53P200	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' report and the audited accounts of the Company 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 approve a final dividend	Management	For	For
4	To elect Maarten Slendebroek as a Director	Management	For	For
5	To re-elect Jamie Dundas as a Director	Management	For	For
6	To re-elect Liz Airey as a Director	Management	For	For
7	To re-elect Edward Bonham Carter as a Director	Management	For	For
8	To re-elect John Chaffeild-Roberts as a Director	Management	For	For
9	To re-elect Philip Johnson as a Director	Management	For	For
10	To re-elect Jon Little as a Director	Management	For	For
11	To re-elect Richard I. Morris, Jr. as a Director	Management	For	For
12	To re-elect Matteo Dante Perruccio as a Director	Management	For	For
13	To re-elect Lorraine Trainer as a Director	Management	For	For
14	To re-elect Michael Wilson as a Director	Management	For	For
15	To reappoint PricewaterhouseCoopers LLP as the Company's auditors	Management	For	For
16	To authorise the Audit Committee to fix the auditor's remuneration	Management	For	For
17	To authorise the Directors to allot shares in the Company for cash	Management	For	For
18	To authorise political donations and political expenditure	Management	For	For
19	To authorise the Directors to disapply pre-emption rights	Management	For	For
20	To authorise the Company to make market purchases of its own shares	Management	For	For
21	To approve the notice period of general meetings of the Company	Management	For	For

Vote Summary

LAVENDON GROUP PLC

Security	G5390P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2013
ISIN	GB0005057541	Agenda	704330048 - Management
City	LONDON	Holding Recon Date	16-Apr-2013
Country	United Kingdom	Vote Deadline Date	12-Apr-2013
SEDOL(s)	0505754	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the accounts	Management	For	For
2	To approve the final dividend	Management	For	For
3	To re-appoint Don Kenny as a director	Management	For	For
4	To re-appoint Alan Merrell as a director	Management	For	For
5	To re-appoint John Standen as a director	Management	For	For
6	To re-appoint Jan Astrand as a director	Management	For	For
7	To re-appoint Andrew Wood as a director	Management	For	For
8	To re-appoint PricewaterhouseCoopers LLP	Management	For	For
9	To authorise the directors to set the remuneration of the auditors	Management	For	For
10	To approve the directors' remuneration report	Management	For	For
11	To authorise the directors of the company to allot equity securities pursuant to section 551	Management	For	For
12	To authorise the directors of the company to allot equity securities pursuant to sections 570 and 573	Management	For	For
13	To approve a general meeting can be called on 14 day's notice	Management	For	For
14	To authorise the company to make political donations	Management	For	For

Vote Summary

MANAGEMENT CONSULTING GROUP PLC, LONDON

Security	G5775H107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2013
ISIN	GB0001979029	Agenda	704330389 - Management
City	LONDON	Holding Recon Date	16-Apr-2013
Country	United Kingdom	Vote Deadline Date	12-Apr-2013
SEDOL(s)	0197902 - B073B64 - B08R916	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Accounts and the reports of the directors and auditor thereon	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To declare and approve the final dividend for the year ended 31 December 2012	Management	For	For
4	To re-elect A J Barber as a director of the Company	Management	For	For
5	To re-elect M Capello as a director of the Company	Management	For	For
6	To re-elect L H Carvalho as a director of the Company	Management	For	For
7	To re-elect S A Ferriss as a director of the Company	Management	For	For
8	To re-elect C Mahjoub as a director of the Company	Management	For	For
9	To re-elect C J Povey as a director of the Company	Management	For	For
10	To re-elect E Di Spiezio Sardo as a director of the Company	Management	For	For
11	To re-elect A H Simon as a director of the Company	Management	For	For
12	To re-elect N S Stagg as a director of the Company	Management	For	For
13	To re-elect J D Waldron as a director of the Company	Management	For	For
14	To re-appoint Deloitte LLP as auditor and to authorise the directors to fix the auditor's remuneration	Management	For	For
15	To give the directors authority to allot securities	Management	For	For
16	To permit the directors to allot securities disapplying the pre-emption rights in Section 561 of the Companies Act 2006	Management	For	For
17	To authorise the directors to make market purchases of the Company's own shares	Management	For	For
18	To permit the Company to hold General Meetings on 14 clear days' notice	Management	For	For

Vote Summary

PERSIMMON PLC, FULFORD YORK

Security	G70202109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Apr-2013
ISIN	GB0006825383	Agenda	704332509 - Management
City	YORK	Holding Recon Date	16-Apr-2013
Country	United Kingdom	Vote Deadline Date	12-Apr-2013
SEDOL(s)	0682538 - B02T0K4 - B09RH88	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To pass the special resolution to approve and facilitate the return of cash of 75 pence to shareholders for each ordinary share held at 6.00 pm on 19 April 2013, involving an issue of B shares and/or C shares	Management	For	For

Vote Summary

PERSIMMON PLC, FULFORD YORK

Security	G70202109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2013
ISIN	GB0006825383	Agenda	704332559 - Management
City	YORK	Holding Recon Date	16-Apr-2013
Country	United Kingdom	Vote Deadline Date	12-Apr-2013
SEDOL(s)	0682538 - B02T0K4 - B09RH88	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' and Auditor's Reports and Financial Statements 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 Nicholas Wrigley as a Director	Management	For	For
4	To re-elect Jeffrey Fairburn as a Director	Management	For	For
5	To re-elect Michael Killoran as a Director	Management	For	For
6	To elect Nigel Greenaway as a Director	Management	For	For
7	To re-elect Richard Pennycook as a Director	Management	For	For
8	To re-elect Jonathan Davie as a Director	Management	For	For
9	To re-elect Mark Preston as a Director	Management	For	For
10	To elect Marion Sears as a Director	Management	For	For
11	To re-appoint KPMG Audit Plc as auditor of the Company and to authorise the Directors to determine the remuneration of the auditor	Management	For	For
12	To renew the authority to the Directors to allot shares	Management	For	For
13	To renew the authority to the Directors to disapply pre-emption rights	Management	For	For
14	To authorise the Company to purchase its own shares	Management	For	For
15	To authorise the calling of a general meeting on not less than 14 clear days notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTIONS 9 AND 1-0. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

REXAM PLC, LONDON

Security	G1274K212	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2013
ISIN	GB00B943Z359	Agenda	704333498 - Management
City	LONDON	Holding Recon Date	16-Apr-2013
Country	United Kingdom	Vote Deadline Date	12-Apr-2013
SEDOL(s)	B940JD4 - B943Z35 - B9499M0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the annual report for the year ended 31 December 2012	Management	For	For
2	To approve the remuneration report as set out in the annual report 2012	Management	For	For
3	To declare the 2012 final dividend	Management	For	For
4	To elect Johanna Waterous as a director	Management	For	For
5	To re-elect Stuart Chambers as a director	Management	For	For
6	To re-elect Graham Chipchase as a director	Management	For	For
7	To re-elect David Robbie as a director	Management	For	For
8	To re-elect John Langston as a director	Management	For	For
9	To re-elect Leo Oosterveer as a director	Management	For	For
10	To re-elect Jean-Pierre Rodier as a director	Management	For	For
11	To re-appoint PricewaterhouseCoopers LLP (PwC) as the Company's auditors	Management	For	For
12	To authorise the directors to set PwC's remuneration	Management	For	For
13	That (a) the directors be authorised to allot shares in the Company or grant rights to subscribe for, or convert any security into, shares in the Company: (i) in accordance with article 7 of the Company's articles of association (the Articles) up to a maximum nominal amount of GBP 188,330,000 (such amount to be reduced by the nominal amount of any equity securities (as defined in article 8 of the Articles) allotted under paragraph (ii) below in excess of GBP 188,330,000); and (ii) comprising equity securities (as defined in article 8 of the Articles) up to a maximum nominal amount of GBP 376,660,000 (such amount to be reduced by any shares allotted or rights granted under paragraph (i) above) in connection with an offer by way of a rights issue (as defined in article 8 of the Articles); (b) this authority shall expire at the conclusion of the next annual general meeting of the Company after the passing of this resolution or, if earlier, at the close of business on 1 July 2014; and (c) all previous unutilised authorities under section 551 of the Companies Act 2006 (CA 2006) shall cease to have effect (save to the extent that the same are exercisable pursuant to section 551(7) of the CA 2006 by reason of any offer or agreement made prior to the date of this resolution which would or might require shares to be allotted or rights to be granted on or after that date)	Management	For	For

Vote Summary

14	<p>That (a) in accordance with article 8 of the Articles, the directors be given power to allot equity securities for cash; (b) the power under paragraph (a) above (other than in connection with a rights issue, as defined in article 8 of the Articles) shall be limited to the allotment of equity securities having a nominal amount not exceeding in aggregate GBP 28,249,000; (c) this authority shall expire at the conclusion of the next annual general meeting of the Company after the passing of this resolution or, if earlier, at the close of business on 1 July 2014; and (d) all previous unutilised authorities under sections 570 and 573 of the CA 2006 shall cease to have effect</p>	Management	For	For
15	<p>That, in accordance with the CA 2006, the Company is generally and unconditionally authorised to make market purchases (within the meaning of section 693 of the CA 2006) of ordinary shares of 71 3/7 pence each (shares) in the capital of the Company on such terms and in such manner as the directors of the Company may determine, provided that: (a) the maximum number of shares that may be purchased pursuant to this authority is 79,080,000; (b) the maximum price which may be paid for any share purchased pursuant to this authority shall not be more than the higher of an amount equal to 5% above the average of the middle market prices shown in the quotations for the shares in the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which that share is purchased and the amount stipulated by Article 5(1) of the Buy-back and Stabilisation Regulation 2003. The minimum price which may be paid for any such share shall be 71 3/7 pence (in each case exclusive of expenses payable by the Company in connection with the purchase); (c) this authority shall expire at the conclusion of the next annual general meeting of the Company after the passing of this resolution or, if earlier, at the close of business on 1 July 2014 unless renewed or revoked before that time, but the Company may make a contract or contracts to purchase shares under this authority before its expiry which will or may be executed wholly or partly after the expiry of this authority, and may make a purchase of shares pursuant to any such contract; and (d) all existing authorities for the Company to make market purchases of shares are revoked, except in relation to the purchase of shares under a contract or contracts concluded before the date of this resolution and which has or have not yet been executed</p>	Management	For	For
16	<p>That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice</p>	Management	For	For

Vote Summary

RIO TINTO PLC, LONDON

Security	G75754104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2013
ISIN	GB0007188757	Agenda	704326998 - Management
City	LONDON	Holding Recon Date	16-Apr-2013
Country	United Kingdom	Vote Deadline Date	12-Apr-2013
SEDOL(s)	0718875 - 4718699 - 5725676 - 6720595 - B02T7C5 - B0CRGK0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receipt of the 2012 Annual report	Management	For	For
2	Approval of the Remuneration report	Management	For	For
3	To re-elect Robert Brown as a director	Management	For	For
4	To re-elect Vivienne Cox as a director	Management	For	For
5	To re-elect Jan du Plessis as a director	Management	For	For
6	To re-elect Guy Elliott as a director	Management	For	For
7	To re-elect Michael Fitzpatrick as a director	Management	For	For
8	To re-elect Ann Godbehere as a director	Management	For	For
9	To re-elect Richard Goodmanson as a director	Management	For	For
10	To re-elect Lord Kerr as a director	Management	For	For
11	To re-elect Chris Lynch as a director	Management	For	For
12	To re-elect Paul Tellier as a director	Management	For	For
13	To re-elect John Varley as a director	Management	For	For
14	To re-elect Sam Walsh as a director	Management	For	For
15	Re-appointment of auditors: To re-appoint PricewaterhouseCoopers LLP as auditors of the Company to hold office until the conclusion of the next annual general meeting at which accounts are laid before the Company	Management	For	For
16	Remuneration of auditors	Management	For	For
17	Approval of the Performance Share Plan 2013	Management	For	For
18	General authority to allot shares	Management	For	For
19	Disapplication of pre-emption rights	Management	For	For
20	Authority to purchase Rio Tinto plc shares	Management	For	For
21	Notice period for general meetings other than annual general meetings	Management	For	For

Vote Summary

STHREE PLC, LONDON

Security	G8499E103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2013
ISIN	GB00B0KM9T71	Agenda	704258222 - Management
City	LONDON	Holding Recon Date	16-Apr-2013
Country	United Kingdom	Vote Deadline Date	12-Apr-2013
SEDOL(s)	B0KM9T7 - B0RF7Z1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited accounts for the financial year ended 25 Nov-12	Management	For	For
2	To approve the final dividend for the financial year ended 25 Nov-12	Management	For	For
3	To approve the Directors' Remuneration Report for the financial year ended 25 November 2012	Management	For	For
4	To re-elect Clay Brendish as a Director	Management	For	For
5	To re-elect Alex Smith as a Director	Management	For	For
6	To re-elect Gary Elden as a Director	Management	For	For
7	To elect Justin Highes as a Director	Management	For	For
8	To elect Steve Quinn as a Director	Management	For	For
9	To re-elect Alicja Lesniak as a Director	Management	For	For
10	To re-elect Tony Ward as a Director	Management	For	For
11	To re-elect Paul Bowtell as a Director	Management	For	For
12	To re-elect Nadhim Zahawi as a Director	Management	For	For
13	To re-appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
14	To authorise the Directors to determine the Auditors' remuneration	Management	For	For
15	To authorise the Company to make political donations and incur political expenditure	Management	For	For
16	To approve offers of minority interests in certain subsidiaries of the Company	Management	For	For
17	To authorise the Directors to allot shares	Management	For	For
18	To authorise the Directors to disapply statutory pre-emption rights	Management	For	For
19	To authorise the Company to purchase its own shares	Management	For	For

Vote Summary

ANGLO AMERICAN PLC, LONDON

Security	G03764134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2013
ISIN	GB00B1XZS820	Agenda	704325958 - Management
City	LONDON	Holding Recon Date	17-Apr-2013
Country	United Kingdom	Vote Deadline Date	15-Apr-2013
SEDOL(s)	B1XZS82 - B1YVRG0 - B1YW0L9 - B1YW0Q4 - B1YWCG8 - B1YYNZ0 - B1Z91K5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the financial statements of the Company and the Group and the reports of the directors and auditors for the year ended 31 December 2012	Management	For	For
2	To declare a final dividend of 53 US cents per ordinary share, payable on 25 April 2013 to those shareholders registered at the close of business on 22 March 2013	Management	For	For
3	To elect Mark Cutifani as a director of the Company	Management	For	For
4	To elect Byron Grote as a director of the Company	Management	For	For
5	To elect Anne Stevens as a director of the Company	Management	For	For
6	To re-elect David Challen as a director of the Company	Management	For	For
7	To re-elect Sir CK Chow as a director of the Company	Management	For	For
8	To re-elect Sir Philip Hampton as a director of the Company	Management	For	For
9	To re-elect Rene Medori as a director of the Company	Management	For	For
10	To re-elect Phuthuma Nhleko as a director of the Company	Management	For	For
11	To re-elect Ray O'Rourke as a director of the Company	Management	For	For
12	To re-elect Sir John Parker as a director of the Company	Management	For	For
13	To re-elect Jack Thompson as a director of the Company	Management	For	For
14	To re-appoint Deloitte LLP as auditors of the Company for the ensuing year	Management	For	For
15	To authorise the directors to determine the remuneration of the auditors	Management	For	For
16	To approve the directors' remuneration report for the year ended 31 December 2012 set out in the Annual Report	Management	For	For
17	To resolve that the authority conferred on the directors by Article 9.2 of the Company's Articles of Association be renewed for the period ending at the conclusion of the Annual General Meeting in 2014 or on 30 June 2014, whichever is the earlier, and for such period the Section 551 Amount shall be USD 76.4 million. Such authority shall be in substitution for all previous authorities pursuant to Section 551 of the Companies Act 2006	Management	For	For
18	To resolve that subject to the passing of Resolution 17 above, the power conferred on the directors by Article 9.3 of the Company's Articles of Association be renewed for the period referred to in Resolution 17 and for such period the Section 561 Amount shall be USD 38.2 million. Such authority shall be in substitution for all previous powers pursuant to Section 561 of the Companies Act 2006	Management	For	For

Vote Summary

19	<p>To resolve that the Company be and is generally and unconditionally authorised for the purpose of Section 701 of the Companies Act 2006 to make market purchases (within the meaning of Section 693 of the Companies Act 2006) of ordinary shares of 54 86/91 US cents each in the capital of the Company provided that: a) the maximum number of ordinary shares of 54 86/91 US cents each in the capital of the Company authorised to be acquired is 208.5 million) b) the minimum price which may be paid for an ordinary share is 54 86/91 US cents, which amount shall be exclusive of expenses; c) the maximum price which may be paid for an ordinary share is an amount (exclusive of expenses) equal to the higher of 105% of the average of the middle market quotation for an ordinary share, as derived from the London Stock Exchange Daily Official</p>	Management	For	For
CONT	<p>CONTD List, for the five business days immediately preceding the day on which-such ordinary share is contracted to be purchased and the highest current bid-as stipulated by Article 5(1) of the Buy-back and Stabilisation Regulations-2003; and d) the authority hereby conferred shall expire at the conclusion of-the Annual General Meeting of the Company to be held in 2014 (except in-relation to the purchase of ordinary shares the contract for which was-concluded before the expiry of such authority and which might be executed-wholly or partly after such expiry) unless such authority is renewed prior to-such time</p>	Non-Voting		
20	<p>That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice</p> <p>PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 19. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Management	For	For
		Non-Voting		

Vote Summary

SPECTRIS PLC, EGHAM SURREY

Security	G8338K104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Apr-2013
ISIN	GB0003308607	Agenda	704340443 - Management
City	SURREY	Holding Recon Date	17-Apr-2013
Country	United Kingdom	Vote Deadline Date	15-Apr-2013
SEDOL(s)	0330860 - 5988907 - B010HC9 - B05P1H3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the annual report and accounts of the Company 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 declare a final dividend of 25.5p	Management	For	For
4	To elect Mr S Blair as a director	Management	For	For
5	To elect Mrs M B Wyrsh as a director	Management	For	For
6	To re-elect Mr P A Chambre as a director	Management	For	For
7	To re-elect Mr J E O'Higgins as a director	Management	For	For
8	To re-elect Mr J L M Hughes as a director	Management	For	For
9	To re-elect Mr R J King as a director	Management	For	For
10	To re-elect Mr J A Warren as a director	Management	For	For
11	To re-elect Mr C G Watson as a director	Management	For	For
12	To re-elect Mr J C Webster as a director	Management	For	For
13	To re-appoint KPMG Audit Plc as auditor	Management	For	For
14	To authorise the directors to agree the auditor's remuneration	Management	For	For
15	To authorise the directors to allot shares, as shown in the notice of meeting	Management	For	For
16	To empower the directors to allot equity securities for cash, as shown in the notice of meeting	Management	For	For
17	To authorise the Company to make market purchases of shares, as shown in the notice of meeting	Management	For	For
18	To allow the period of notice for general meetings of the Company (other than annual general meetings) to be not less than 14 clear days' notice	Management	For	For

Vote Summary

ASIAN TOTAL RETURN INVESTMENT COMPANY PLC, LONDON

Security	G90840102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2013
ISIN	GB0008710799	Agenda	704332927 - Management
City	LONDON	Holding Recon Date	18-Apr-2013
Country	United Kingdom	Vote Deadline Date	16-Apr-2013
SEDOL(s)	0871079 - 6873217 - B3BK225	Quick Code	

Item	Proposal	Type	Vote	For/Against Management	
1	To receive the Report of the Directors and Financial Statements 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 approve the re-election of David Robins as a Director of the Company	Management	For	For	
4	To approve the re-election of David Brief as a Director of the Company	Management	For	For	
5	To approve the re-election of Hugh Aldous as a Director of the Company	Management	For	For	
6	To approve the re-election of Struan Robertson as a Director of the Company	Management	For	For	
7	To re-appoint PricewaterhouseCoopers LLP as registered auditors to the Company	Management	For	For	
8	To authorise the Directors to determine the auditors' remuneration	Management	For	For	
9	That in substitution for all existing authorities the Directors be generally and unconditionally authorised pursuant to section 551 of the Companies Act 2006 ("the Act") to exercise all the powers of the Company to allot relevant securities (within the meaning of section 551 of the Act) up to an aggregate nominal amount of GBP 740,911 (being 10% of the issued ordinary share capital at the date of this Notice) for a period expiring (unless previously renewed, varied or revoked by the Company in general meeting) at the conclusion of the Annual General Meeting of the Company in 2014, but that the Company may make an offer or agreement which would or might require relevant securities to be allotted after expiry of this authority and the Board may allot relevant securities in pursuance of that offer or agreement	Management	For	For	
10	That in substitution for all existing authorities and subject to the passing of resolution 9 the Directors be empowered pursuant to sections 570 and 573 of the Companies Act 2006 ("the Act") to allot equity securities (within the meaning of section 560 of the Act) for cash either pursuant to the authority conferred by resolution 9 or by way of a sale of treasury shares, as if section 561 of the Act did not apply to the allotment. This power shall be limited: (a) to the allotment of equity securities whether by way of a rights issue, open offer or otherwise to ordinary shareholders and/or holders of any other securities in accordance with the rights of those securities where the equity securities respectively attributable to the interests of all ordinary shareholders and/or such holders are proportionate (or as nearly as may be) to the respective numbers of ordinary shares and such equity securities held by them (or are otherwise allotted in accordance with the rights attaching to such equity securities) subject in either case to such exclusions or other arrangements as the Directors may	Management	For	For	None

Vote Summary

deem necessary or expedient in relation to treasury shares fractional entitlements or local or practical problems under the laws of, or the requirements of, any regulatory body or any stock exchange in any territory or otherwise howsoever; (b) to the allotment (otherwise than pursuant to subparagraph (a) above) of equity securities up to a maximum aggregate nominal value of GBP 740,911 (being 10% of the Company's issued ordinary share capital at the date of this Notice); and (c) to the allotment of equity securities at a price not less than the Net Asset Value per share and shall expire at the conclusion of the next Annual General Meeting of the Company in 2014, (unless previously renewed, varied, or revoked by the Company prior to such date) save that the Directors may before such expiry make an offer or agreement which would or might require equity securities to be allotted after such expiry and the Directors may allot equity securities in pursuance of such an offer or agreement as if the power conferred hereby had not expired

11	That the Company be and is hereby generally and unconditionally authorised in accordance with Section 701 of the Companies Act 2006 ("the Act") to make market purchases (within the meaning of Section 693 of the Act) of ordinary shares of 5p each in the capital of the Company provided that: (a) the maximum number of ordinary shares which may be purchased is 14.99% of the Company's issued ordinary share capital at the date of the Annual General Meeting (excluding treasury shares) (equivalent to 22,212,523 ordinary shares at the date of this Notice); (b) the maximum price (exclusive of expenses) which may be paid for an ordinary share shall not exceed the higher of; i) 105% of the average of the middle market quotations for the shares as taken from the London Stock Exchange Daily Official List for the five business days preceding the date of purchase; and ii) the higher of the last independent bid and the highest current independent bid on the London Stock Exchange. (c) the minimum price (exclusive of expenses) which may be paid for a share shall be 5p, being the nominal value per share; (d) this authority hereby conferred shall expire at the conclusion of the next Annual General Meeting of the Company in 2014 (unless previously renewed, varied or revoked by the Company prior to such date); (e) the Company may make a contract to purchase ordinary shares under the authority hereby conferred which will or may be executed wholly or partly after the expiration of such authority and may make a purchase of ordinary shares pursuant to any such contract; and (f) any ordinary shares so purchased will be cancelled or held in treasury	Management	For	For
12	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

FOREIGN & COLONIAL INVESTMENT TRUST PLC, LONDON

Security	G36260100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2013
ISIN	GB0003466074	Agenda	704332713 - Management
City	LONDON	Holding Recon Date	19-Apr-2013
Country	United Kingdom	Vote Deadline Date	17-Apr-2013
SEDOL(s)	0346607 - 6348072 - 6348083 - B3BH6G8	Quick Code	582612000

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and Accounts for the year ended 31 December 2012	Management	For	For
2	To approve the Directors' remuneration report	Management	For	For
3	To declare a dividend on the ordinary shares	Management	For	For
4	To re-elect Ms Sarah Arkle as a Director	Management	For	For
5	To re-elect Sir Roger Bone as a Director	Management	For	For
6	To re-elect Mr Stephen Burley as a Director	Management	For	For
7	To re-elect Mr Simon Fraser as a Director	Management	For	For
8	To re-elect Mr Jeffrey Hewitt as a Director	Management	For	For
9	To re-elect Mr Christopher Keljik as a Director	Management	For	For
10	To re-elect Mr Nicholas Moakes as a Director	Management	For	For
11	To re-appoint PricewaterhouseCoopers LLP as auditors to the Company	Management	For	For
12	To authorise the Directors to determine the remuneration of the auditors	Management	For	For
13	That: (a) the Directors be and they are hereby: (i) generally and unconditionally authorised, in accordance with section 551 of the Companies Act 2006 (the "Act"), to exercise all the powers of the Company to allot shares in the Company and to grant rights to subscribe for, or to convert any security into, shares in the Company up to an aggregate nominal amount of GBP7,191,000 during the period commencing on the date of the passing of this resolution and expiring at the conclusion of the Annual General Meeting of the Company in 2014 or, if earlier, on 31 October 2014; and (ii) empowered, pursuant to section 570 of the Act, to allot equity securities pursuant to the authority referred to in paragraph (a)(i) of this resolution as if section 561(1) of the Act did not apply to any such allotment, but so that this authority CONTD	Management	For	For
CONT	CONTD and power shall enable the Company to make offers or agreements which would or might require shares to be allotted or rights to subscribe for, or to convert any security into, shares to be granted after the expiry of this authority and power and notwithstanding such expiry the Directors may allot shares or grant rights to subscribe for, or to convert any security into, shares in pursuance of such offers or agreements; (b) all authorities and powers previously conferred under section 551 or section 570 of the Act be and they are hereby revoked, provided that such revocation shall not have retrospective effect; and (c) words and expressions defined in or for the purposes of Part 17 of the Act shall bear the same meanings in this resolution	Non-Voting		

Vote Summary

14	That the Company be and is hereby generally and unconditionally authorised, pursuant to and in accordance with section 701 of the Companies Act 2006 (the "Act"), to make market purchases (within the meaning of section 693(4) of the Act) of ordinary shares of 25 pence each in the capital of the Company ("ordinary shares") on such terms and in such manner as the Directors may from time to time determine, provided that: (a) the maximum number of ordinary shares hereby authorised to be purchased shall be 86,235,000; (b) the minimum price which may be paid for an ordinary share is 25 pence; (c) the maximum price which may be paid for an ordinary share is an amount equal to 105% of the average of the middle market quotations for an ordinary share (as derived from the London Stock Exchange Daily Official List) for the five CONTD	Management	For	For
CONT	CONTD business days immediately preceding the date on which the ordinary-share is contracted to be purchased; (d) the minimum and maximum prices per-ordinary share referred to in subparagraphs (b) and (c) of this resolution-are in each case exclusive of any expenses payable by the Company;(e) the-authority hereby conferred shall expire at the conclusion of the Annual-General Meeting of the Company in 2014 or, if earlier, on 31 October 2014,-unless such authority is varied, revoked or renewed prior to such time by the-Company in general meeting by special resolution; and(f) the Company may make-a contract to purchase ordinary shares under the authority hereby conferred-prior to the expiry of such authority which will or may be completed wholly-or partly after the expiration of such authority	Non-Voting		

Vote Summary

HERALD INVESTMENT TRUST PLC, LONDON

Security	G4410F105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2013
ISIN	GB0004228648	Agenda	704330151 - Management
City	LONDON	Holding Recon Date	19-Apr-2013
Country	United Kingdom	Vote Deadline Date	17-Apr-2013
SEDOL(s)	0422864 - B073CC7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report, the Financial Statements and the Auditor's Report in respect of 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 declare a dividend of 1.00p per Ordinary share in respect of the year ended 31 December 2012	Management	For	For
4	To re-elect Mr CJ Cazalet as a Director of the Company	Management	For	For
5	To re-elect Mr TM Curtis as a Director of the Company	Management	For	For
6	To re-elect Mr DCP McDougall as a Director of the Company	Management	For	For
7	To re-elect Mr SW Newton as a Director of the Company	Management	For	For
8	To reappoint Ernst & Young LLP as Independent Auditor of the Company	Management	For	For
9	To authorise the Directors to determine the remuneration of the Independent Auditor	Management	For	For
10	To approve by-special resolution the continuance of the Company until the 2016 AGM	Management	For	For
11	To approve by special resolution that the Company be authorised to buy back its own shares	Management	For	For
12	To approve by special resolution that the Company adopts new Articles of Association	Management	For	For

Vote Summary

SEGRO PLC (REIT), SLOUGH

Security	G80277141	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2013
ISIN	GB00B5ZN1N88	Agenda	704328118 - Management
City	LONDON	Holding Recon Date	19-Apr-2013
Country	United Kingdom	Vote Deadline Date	17-Apr-2013
SEDOL(s)	B3VJKZ1 - B3Y0TF4 - B3YP829 - B5ZN1N8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the financial statements and the reports of the Directors and auditor for the year ended 31 December 2012	Management	For	For
2	To declare a final dividend of 9.9 pence to be paid as a Property Income Distribution, recommended by the Directors in respect of the year ended 31 December 2012, payable on 26 April 2013 to holders of ordinary shares registered at the close of business on 22 March 2013	Management	For	For
3	To approve the remuneration report for the year ended the 31 December 2012	Management	For	For
4	To re-elect Nigel Rich as a Director	Management	For	For
5	To re-elect Justin Read as a Director	Management	For	For
6	To re-elect Mark Robertshaw as a Director	Management	For	For
7	To re-elect David Sleath as a Director	Management	For	For
8	To re-elect Doug Webb as a Director	Management	For	For
9	To re-elect Thom Wernink as a Director	Management	For	For
10	To elect Christopher Fisher as a Director	Management	For	For
11	To elect Baroness Ford as a Director	Management	For	For
12	To re-appoint Deloitte LLP as the Company's auditor to hold office until the conclusion of the next general meeting at which financial statements are laid before the Company	Management	For	For
13	To authorise the Directors to determine the remuneration of the auditor	Management	For	For
14	Political Donations and Expenditure	Management	For	For
15	General authority to allot shares	Management	For	For
16	General disapplication of pre-emption rights	Management	For	For
17	Additional authority to allot shares	Management	For	For
18	Additional disapplication of pre-emption rights	Management	For	For
19	Company's authority to purchase its own shares	Management	For	For
20	That, a general meeting, other than an annual general meeting, may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

ABERDEEN UK TRACKER TRUST PLC, LONDON

Security	G5766W105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2013
ISIN	GB0005596985	Agenda	704332585 - Management
City	LONDON	Holding Recon Date	22-Apr-2013
Country	United Kingdom	Vote Deadline Date	18-Apr-2013
SEDOL(s)	0559698 - B032YC2 - B91LQ28	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports of the Directors and Auditor and the financial statements 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 approve a final dividend of 6.85p on the Ordinary shares	Management	For	For
4	To re-elect Mr Ingram as a Director of the Company	Management	For	For
5	To re-elect Mr Hager as a Director of the Company	Management	For	For
6	To re-elect Ms Mayall as a Director of the Company	Management	For	For
7	To re-elect Mr Purvis as a Director of the Company	Management	For	For
8	To re-elect Mr Yates as a Director of the Company	Management	For	For
9	To reappoint KPMG Audit Plc as Auditor	Management	For	For
10	To authorise the Directors to fix the remuneration of the Auditor for the year to 31 December 2013	Management	For	For
11	That, pursuant to Article 128.1 of the Company's Articles of Association, the Company continue	Management	For	For
12	To approve the Directors' general authority to Issue shares	Management	For	For
13	To approve the Directors' general authority to issue shares on a non-pre-emptive basis	Management	For	For
14	To authorise the Company to make market purchases of its own shares	Management	For	For
15	That the name of the Company be and is hereby changed to "Aberdeen UK Tracker plc"	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-15. 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

BODYCOTE PLC, MACCLESFIELD, CHESHIRE

Security	G1214R111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2013
ISIN	GB00B3FLWH99	Agenda	704328132 - Management
City	CHESHIRE	Holding Recon Date	22-Apr-2013
Country	United Kingdom	Vote Deadline Date	18-Apr-2013
SEDOL(s)	B3FLWH9 - B3KFGM9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receive the Annual Report and Financial Statements	Management	For	For
2	Approve the Board Report on Remuneration	Management	For	For
3	Declaration of Dividend	Management	For	For
4	Re-election of Mr A. M. Thomson as a Director	Management	For	For
5	Re-election of Mr S. C. Harris as a Director	Management	For	For
6	Election of Mr E. Lindqvist as a Director	Management	For	For
7	Re-election of Mr D. F. Landless as a Director	Management	For	For
8	Re-election of Mr J. A. Biles as a Director	Management	For	For
9	Re-election of Dr K. Rajagopal as a Director	Management	For	For
10	Re-appointment of Auditor	Management	For	For
11	Authorise Directors to fix Auditor's Remuneration	Management	For	For
12	Authority to allot shares	Management	For	For
13	Disapplication of pre-emption rights	Management	For	For
14	Authority to buy own shares	Management	For	For
15	Notice period for General Meetings	Management	For	For

Vote Summary

DRAX GROUP PLC, SELBY

Security	G2904K127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2013
ISIN	GB00B1VNSX38	Agenda	704322736 - Management
City	LONDON	Holding Recon Date	22-Apr-2013
Country	United Kingdom	Vote Deadline Date	18-Apr-2013
SEDOL(s)	B1VNSX3 - B1WPNF5 - B1WSHJ6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' report, auditor's report and accounts	Management	For	For
2	To approve the Directors' remuneration report	Management	For	For
3	To declare the final dividend of 10.9 pence per share	Management	For	For
4	To elect Melanie Gee as a director of the Company	Management	For	For
5	To re-elect Charles Berry as a director of the Company	Management	For	For
6	To re-elect Tim Cobbold as a director of the Company	Management	For	For
7	To re-elect Peter Emery as a director of the Company	Management	For	For
8	To re-elect David Lindsell as a director of the Company	Management	For	For
9	To re-elect Tony Quinlan as a director of the Company	Management	For	For
10	To re-elect Paul Taylor as a director of the Company	Management	For	For
11	To re-elect Dorothy Thompson as a director of the Company	Management	For	For
12	To re-elect Tony Thorne as a director of the Company	Management	For	For
13	To reappoint Deloitte LLP as auditor	Management	For	For
14	Authority to determine the auditor's remuneration	Management	For	For
15	Authority to allot shares	Management	For	For
16	Authority to make EU political donations to a specified limit	Management	For	For
17	Authority to make non pre-emptive share allotments	Management	For	For
18	Authority to purchase own shares	Management	For	For
19	Authority to call a General Meeting on not less than 14 days' notice	Management	For	For

Vote Summary

PACE PLC, SHIPLEY WEST YORKSHIRE

Security	G6842C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2013
ISIN	GB0006672785	Agenda	704346445 - Management
City	WEST YORKSHIRE	Holding Recon Date	22-Apr-2013
Country	United Kingdom	Vote Deadline Date	18-Apr-2013
SEDOL(s)	0667278 - 5849145 - B02T0C6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts and the report of the directors and auditors thereon	Management	For	For
2	To approve the remuneration report of the directors	Management	For	For
3	To declare a final dividend of 3.06 cents per ordinary share	Management	For	For
4	To elect Amanda Mesler as a director of the Company	Management	For	For
5	To re-elect Mike Pulli as a director of the Company	Management	For	For
6	To re-elect Roddy Murray as a director of the Company	Management	For	For
7	To re-elect Patricia Chapman-Pincher as a director of the Company	Management	For	For
8	To re-elect John Grant as a director of the Company	Management	For	For
9	To re-elect Allan Leighton as a director of the Company	Management	For	For
10	To re-appoint KPMG Audit plc as auditors	Management	For	For
11	To authorise the directors to determine the auditors' remuneration	Management	For	For
12	To authorise the directors to allot ordinary shares	Management	For	For
13	To disapply statutory pre-emption rights	Management	For	For
14	To authorise the directors to make market purchases of ordinary shares	Management	For	For
15	To allow the directors to call any general meeting other than an annual general meeting on not less than 14 days clear notice	Management	For	For

Vote Summary

RM PLC

Security	G76053118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2013
ISIN	GB0002870417	Agenda	704362728 - Management
City	OXON	Holding Recon Date	17-Apr-2013
Country	United Kingdom	Vote Deadline Date	18-Apr-2013
SEDOL(s)	0287041 - 5988305 - B073BR5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Company's accounts and reports of the Directors and auditor for the year ended 30 November 2012	Management	For	For
2	To declare a dividend	Management	For	For
3	To re-elect Lord Andrew Adonis as a Director	Management	For	For
4	To re-elect Jo Connell as a Director	Management	For	For
5	To re-elect Iain McIntosh as a Director	Management	For	For
6	To re-elect Deena Mattar as a Director	Management	For	For
7	To re-elect Martyn Ratcliffe as a Director	Management	For	For
8	To elect David Brooks as a Director	Management	For	For
9	To re-appoint KPMG Audit Plc as auditor of the Company until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
10	To authorise the Directors to fix the remuneration of the auditor	Management	For	For
11	To approve the Board Report on Remuneration contained in the Company's Annual Report and Accounts for the year ended 30 November 2012	Management	For	For
12	To authorise the Directors to allot securities up to the Section 551 Amount of GBP 623.436	Management	For	For
13	To authorise the Directors to allot securities up to the Section 560(3) Amount of GBP 93,515	Management	For	For
14	To authorise the Directors to make market purchases of the Company's shares	Management	For	For
15	That, subject to the Company's Articles of Association, a general meeting (other than an annual general meeting) may be called on not less, than 14 clear days' notice	Management	For	For

Vote Summary

STV GROUP PLC, GLASGOW

Security	G8226W137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2013
ISIN	GB00B3CX3644	Agenda	704332662 - Management
City	GLASGOW	Holding Recon Date	22-Apr-2013
Country	United Kingdom	Vote Deadline Date	18-Apr-2013
SEDOL(s)	B3CX364 - B3DHKY2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To adopt the accounts of the Company for the year ended 31 December 2012 together with the reports as detailed in the Notice of Meeting	Management	For	For
2	To approve the report by the directors on remuneration for the financial year ended 31 December 2012	Management	For	For
3	To re-elect Rob Woodward as a director of the Company	Management	For	For
4	To re-elect Vasa Babic as a director of the Company	Management	For	For
5	To re-elect Jamie Matheson as a director of the Company	Management	For	For
6	To re-appoint PricewaterhouseCoopers LLP as the auditors of the Company and to authorise the Audit Committee to fix their remuneration	Management	For	For
7	To grant the directors authority to allot shares	Management	For	For
8	To approve the STV Group Plc Bonus Plan	Management	For	For
9	To approve the STV Group Plc Value Creation Plan	Management	For	For
10	To dis-apply statutory pre-emption rights	Management	For	For
11	To purchase the Company's own shares	Management	For	For
12	To allow general meetings to be held on 14 days notice	Management	For	For
13	To reduce the share premium account of the Company	Management	For	For

Vote Summary

ADMIRAL GROUP PLC, CARDIFF

Security	G0110T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB00B02J6398	Agenda	704341077 - Management
City	CARDIFF	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	B02J639 - B0BD762 - B288KD2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports of the Directors and Audited accounts	Management	For	For
2	To approve the Directors' Remuneration report	Management	For	For
3	To declare the final dividend	Management	For	For
4	To re-elect Alastair Lyons (Non-Executive Director) as a Director and Chairman of the Company	Management	For	For
5	To re-elect Henry Engelhardt (Executive Director) as a Director of the Company	Management	For	For
6	To re-elect David Stevens (Executive Director) as a Director of the Company	Management	For	For
7	To re-elect Kevin Chidwick (Executive Director) as a Director of the Company	Management	For	For
8	To re-elect Martin Jackson (Non-Executive Director) as a Director of the Company	Management	For	For
9	To re-elect Margaret Johnson (Non-Executive Director) as a Director of the Company	Management	For	For
10	To re-elect Lucy Kellaway (Non-Executive Director) as a Director of the Company	Management	For	For
11	To re-elect John Sussens (Non-Executive Director) as a Director of the Company	Management	For	For
12	To re-elect Manfred Aldag (Non-Executive Director) as a Director of the Company	Management	For	For
13	To re-elect Colin Holmes (Non-Executive Director) as a Director of the Company	Management	For	For
14	To re-elect Roger Abravanel (Non-Executive Director) as a Director of the Company	Management	For	For
15	To re-elect Annette Court (Non-Executive Director) as a Director of the Company	Management	For	For
16	To re-appoint KPMG Audit plc as Auditors of the Company	Management	For	For
17	To authorise the Directors to determine the remuneration of KPMG Audit plc	Management	For	For
18	To authorise the Directors to allot relevant securities	Management	For	For
19	To dis-apply statutory pre-emption rights	Management	For	For
20	To authorise the company to make market purchases	Management	For	For
21	To authorise the Directors to convene a General Meeting on not less than 14 days clear notice	Management	For	For

Vote Summary

AGGREKO PLC, GLASGOW

Security	G0116S169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB00B4WQ2Z29	Agenda	704341091 - Management
City	GLASGOW	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	B44Y492 - B4MXGY0 - B4WQ2Z2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receipt of Reports and adoption of Accounts	Management	For	For
2	Approval of Remuneration Report	Management	For	For
3	Declaration of Dividend	Management	For	For
4	Election of Mr D Das	Management	For	For
5	Election of Mr A Satrazemis	Management	For	For
6	Election of Mr D J B Taylor-Smith	Management	For	For
7	Election of Ms D L P Layfield	Management	For	For
8	Election of Ms R A K McDonald	Management	For	For
9	Re-election of Mr K G Hanna	Management	For	For
10	Re-election of Mr A G Cockburn	Management	For	For
11	Re-election of Mr R C Soames	Management	For	For
12	Re-election of Mr D C M Hamill	Management	For	For
13	Re-election of Mr R J King	Management	For	For
14	Re-election of Mr R J MacLeod	Management	For	For
15	Re-appointment of auditor	Management	For	For
16	Authorise Audit Committee to determine remuneration of auditor	Management	For	For
17	Authority to allot shares	Management	For	For
18	Disapplication of pre-emption rights	Management	For	For
19	Purchase of own shares	Management	For	For
20	General meetings on 14 clear days' notice	Management	For	For

Vote Summary

ASTRAZENECA PLC, LONDON

Security	G0593M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB0009895292	Agenda	704386211 - Management
City	LONDON	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	0989529 - 4983884 - 5659902 - B01DCL2	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 31 December 2012	Management	For	For
2	To confirm the first interim dividend of USD0.90 (58.1 pence, SEK 6.26) per ordinary share and to confirm as the final dividend for 2012 the second interim dividend of USD1.90 (120.5 pence, SEK 12.08) per ordinary share	Management	For	For
3	To reappoint KPMG Audit Plc London as Auditor	Management	For	For
4	To authorise the Directors to agree the remuneration of the Auditor	Management	For	For
5A	To re-elect Leif Johansson as a Director	Management	For	For
5B	To elect Pascal Soriot as a Director	Management	For	For
5C	To re-elect Simon Lowth as a Director	Management	For	For
5D	To re-elect Genevieve Berger as a Director	Management	For	For
5E	To re-elect Bruce Burlington as a Director	Management	For	For
5F	To re-elect Graham Chipchase as a Director	Management	For	For
5G	To re-elect Jean-Philippe Courtois as a Director	Management	For	For
5H	To re-elect Rudy Markham as a Director	Management	For	For
5I	To re-elect Nancy Rothwell as a Director	Management	For	For
5J	To re-elect Shriti Vadera as a Director	Management	For	For
5K	To re-elect John Varley as a Director	Management	For	For
5L	To re-elect Marcus Wallenberg as a Director	Management	For	For
6	To approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
7	To authorise limited EU political donations	Management	For	For
8	To authorise the Directors to allot shares	Management	For	For
9	To authorise the Directors to disapply pre-emption rights	Management	For	For
10	To authorise the Company to purchase its own shares	Management	For	For
11	To reduce the notice period for general meetings	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD DATE. 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

BARCLAYS PLC, LONDON

Security	G08036124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB0031348658	Agenda	704338462 - Management
City	LONDON	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	3134865 - 6507312 - B021PQ1 - B02S681	Quick Code	582603000

Item	Proposal	Type	Vote	For/Against Management	
1	That the Reports of the Directors and Auditors and the audited accounts of the Company for the year ended 31 December 2012, now laid before the meeting, be received	Management	For	For	
2	That the Remuneration Report for the year ended 31 December 2012, now laid before the meeting, be approved	Management	For	For	
3	That Sir David Walker be appointed a Director of the Company	Management	For	For	
4	That Tim Breedon be appointed a Director of the Company	Management	For	For	
5	That Antony Jenkins be appointed a Director of the Company	Management	For	For	
6	That Diane de Saint Victor be appointed a Director of the Company	Management	For	For	
7	That David Booth be reappointed a Director of the Company	Management	For	For	
8	That Fulvio Conti be reappointed a Director of the Company	Management	For	For	
9	That Simon Fraser be reappointed a Director of the Company	Management	For	For	
10	That Reuben Jeffery III be reappointed a Director of the Company	Management	For	For	
11	That Chris Lucas be reappointed a Director of the Company	Management	For	For	
12	That Dambisa Moyo be reappointed a Director of the Company	Management	For	For	
13	That Sir Michael Rake be reappointed a Director of the Company	Management	For	For	
14	That Sir John Sunderland be reappointed a Director of the Company	Management	For	For	
15	That PricewaterhouseCoopers LLP, Chartered Accountants and Statutory Auditors, be reappointed as auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next AGM at which accounts are laid before the Company	Management	For	For	
16	That the Directors be authorised to set the remuneration of the auditors	Management	For	For	
17	That, in accordance with section 366 of the Companies Act 2006 (the 'Act') the Company and any company which, at any time during the period for which this resolution has effect, is a subsidiary of the Company, be and are hereby authorised to: (a) make political donations to political organisations not exceeding GBP 25,000 in total; and (b) incur political expenditure not exceeding GBP 100,000 in total, in each case during the period commencing on the date of this resolution and ending on the date of the AGM of the Company to be held in 2014 or on 30 June	Management	For	For	None

Vote Summary

2014, whichever is the earlier, provided that the maximum amounts referred to in (a) and (b) may consist of sums in any currency converted into Sterling at such rate as the Board may in its absolute discretion determine. For the purposes of this resolution, the terms 'political donations', 'political organisations' and 'political expenditure' shall have the meanings given to them in sections 363 to 365 of the Act

18	<p>That, in substitution for all existing authorities but without prejudice to any authority granted pursuant to resolution 20 (if passed), the Directors be and are hereby generally and unconditionally authorised pursuant to section 551 of the Act to exercise all the powers of the Company to: (a) allot shares (as defined in section 540 of the Act) in the Company or grant rights to subscribe for or to convert any security into shares in the Company up to an aggregate nominal amount of GBP 1,111,721,894, USD 77,500,000, EUR 40,000,000 and YEN 4,000,000,000; and (b) allot equity securities (as defined in section 560 of the Act) up to an aggregate nominal amount of GBP 2,143,443,788 (such amount to be reduced by the aggregate nominal amount of ordinary shares allotted or rights to subscribe for or to convert any securities into ordinary shares in the Company granted under paragraph (a) of this resolution 18) in connection with an offer by way of a rights issue: (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other equity securities (as defined in section 560 of the Act) as required by the rights of those securities, or subject to such rights, as the Directors otherwise consider necessary, and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter, such authorities to apply (unless previously renewed, varied or revoked by the Company in General Meeting) for the period expiring at the end of the AGM of the Company to be held in 2014 or until the close of business on 30 June 2014, whichever is the earlier but, in each case, so that the Company may make offers and enter into agreements before the authority expires which would, or might require shares to be allotted or rights to subscribe for or to convert any security into shares to be granted after the authority expires and the Directors may allot shares or grant such rights under any such offer or agreement as if the authority had not expired</p>	Management	For	For	
19	<p>That, in substitution for all existing powers but without prejudice to any power granted pursuant to resolution 21 (if passed), and subject to the passing of resolution 18, the Directors be generally empowered pursuant to section 570 of the Act to allot equity securities (as defined in section 560 of the Act) for cash, pursuant to the authority granted by resolution 18 and/or where the allotment constitutes an allotment of equity securities by virtue of section 560(3) of the Act, in each case free of the restriction in section 561 of the Act, such power to be limited: (a) to the allotment of equity securities in connection with an offer of equity securities (but in the case of an allotment pursuant to the authority granted by paragraph (b) of resolution 18, such power shall be limited to the allotment of equity securities in connection with an offer by way of a rights issue only): (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other equity securities (as defined in section 560 of the Act), as required by the rights of those securities or, subject to such rights, as the Directors otherwise consider necessary, and so that the Directors may impose any limits or restrictions and make any arrangements which they</p>	Management	For	For	None

Vote Summary

consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and (b) to the allotment of equity securities, pursuant to the authority granted by paragraph (a) of resolution 18 and/or an allotment which constitutes an allotment of equity securities by virtue of section 560(3) of the Act (in each case otherwise than in the circumstances set out in paragraph (a) of this resolution) up to a nominal amount of GBP 160,758,284 representing no more than 5% of the issued ordinary share capital as at 28 February 2013; compliance with that limit shall be calculated, in the case of equity securities which are rights to subscribe for, or to convert securities into, ordinary shares (as defined in section 560 of the Act) by reference to the aggregate nominal amount of relevant shares which may be allotted pursuant to such rights, such power to apply (unless previously renewed, varied or revoked by the Company in General Meeting) until the end of the Company's next AGM after this resolution is passed (or, if earlier, until the close of business on 30 June 2014) but so that the Company may make offers and enter into agreements before the power expires which would, or might, require equity securities to be allotted after the power expires and the Directors may allot equity securities under any such offer or agreement as if the power had not expired

20	<p>That, in addition to any authority granted pursuant to resolution 18 (if passed), the Directors be and are hereby generally and unconditionally authorised pursuant to section 551 of the Act to exercise all the powers of the Company to allot shares (as defined in section 540 of the Act) in the Company or grant rights to subscribe for or to convert any security into shares in the Company up to an aggregate nominal amount of GBP 825,000,000 in relation to any issue by the Company or any member of the Barclays Group of contingent equity conversion notes that automatically convert into or are exchanged for ordinary shares in the Company in prescribed circumstances ('ECNs') where the Directors consider that such an issuance of ECNs would be desirable in connection with, or for the purposes of, complying with or maintaining compliance with the regulatory capital requirements or targets applicable to the Barclays Group from time to time, such authority to apply (unless previously renewed, varied or revoked by the Company in General Meeting) until the end of the AGM of the Company to be held in 2014 (or, if earlier, until the close of business on 30 June 2014) but so that the Company may make offers and enter into agreements before the authority expires which would, or might require shares to be allotted or rights to subscribe for or to convert any security into shares to be granted after the authority expires and the Directors may allot shares or grant such rights under any such offer or agreement as if the authority had not expired</p>	Management	Abstain	Against
21	<p>That, in addition to the power granted pursuant to resolution 19 (if passed), and subject to the passing of resolution 20, the Directors be generally empowered pursuant to section 570 of the Act to allot equity securities (as defined in section 560 of the Act) for cash pursuant to the authority granted by resolution 20, free of the restriction in section 561 of the Act, such power to apply (unless previously renewed, varied or revoked by the Company in General Meeting) until the end of the AGM of the Company to be held in 2014 (or, if earlier, until the close of business on 30 June 2014) but so that the Company may make offers and enter into agreements before the power expires which would, or might, require equity securities to be allotted after the power expires and the Directors may allot equity securities under any such offer or agreement as if the power had not expired</p>	Management	Abstain	Against

Vote Summary

22	That the Company be generally and unconditionally authorised for the purposes of section 701 of the Act to make market purchases (within the meaning of section 693 of the Act) on the London Stock Exchange of up to an aggregate of 1,286,066,272 ordinary shares of 25p each in its capital, and may hold such shares as treasury shares, provided that: (a) the minimum price (exclusive of expenses) which may be paid for each ordinary share is not less than 25p; (b) the maximum price (exclusive of expenses) which may be paid for each ordinary share shall not be more than the higher of: (i) 105% of the average of the market values of the ordinary shares (as derived from the Daily Official List of the London Stock Exchange) for the five business days immediately preceding the date on which the purchase is made; and (ii) that stipulated by Article 5(1) of the Buy-back and Stabilisation Regulation (EC 2273/2003); and (c) unless previously renewed, varied or revoked by the Company in General Meeting, the authority conferred by this resolution shall expire at the end of the AGM of the Company to be held in 2014 or the close of business on 30 June 2014, whichever is the earlier (except in relation to any purchase of shares the contract for which was concluded before such date and which would or might be executed wholly or partly after such date)	Management	For	For	
23	That the Directors be and are hereby authorised to call general meetings (other than an AGM) on not less than 14 clear days' notice, such authority to expire at the end of the AGM of the Company to be held in 2014 or the close of business on 30 June 2014, whichever is the earlier	Management	For	For	
24	That the Directors be authorised to exercise the power contained in Article 132 of the Company's Articles of Association so that, to the extent and on such terms and conditions determined by the Directors, the holders of ordinary shares be permitted to elect to receive new ordinary shares credited as fully paid instead of cash in respect of all or part of any future dividend (including any interim dividend), declared or paid by the Directors or declared by the Company in general meeting (as the case may be), during the period commencing on the date of this resolution and ending on the earlier of 24 April 2018 and the beginning of the fifth AGM of the Company following the date of this resolution to the extent that the Directors decide, at their discretion, to offer a scrip dividend alternative in respect of such dividend	Management	For	For	
25	That, subject to the passing of resolution 24, article 132 of the Articles of Association of the Company be and is hereby altered by inserting the following as a new article 132.10 immediately after the full-stop at the end of article 132.9.2: "For the purposes of this article 132, each participant in the Company's dividend reinvestment plan for holders of ordinary shares (a "DRIP participant" and the "DRIP" respectively) at midnight (UK time) on an effective date to be determined at the discretion of the board in connection with the commencement of the Company's scrip dividend programme (the "effective time") (and whether or not the DRIP shall subsequently be terminated or suspended) shall be deemed to have elected to receive ordinary shares, credited as fully paid, instead of cash, on the terms and subject to the conditions of the Company's scrip dividend programme as from time to time in force, in respect of the whole of each dividend payable (but for such election) after the effective time (and whether such dividend is declared before, at or after such an effective time) in respect of which the right to receive such ordinary shares instead of cash is made available, until such time	Management	For	For	None

Vote Summary

as such deemed election mandate is revoked or deemed to be revoked in accordance with the procedure established by the board. The deemed election provided for in the foregoing provision of this article 132.10 shall not apply if and to the extent that the board so determines at any time and from time to time either for all cases or in relation to any person or class of persons or any holding of any person or class of persons."

Vote Summary

BERENDSEN PLC, LONDON

Security	G1011R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB00B0F99717	Agenda	704341166 - Management
City	LONDON	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	B0F9971 - B3BH0X3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Annual Report and Accounts for the year ended 31 December 2012 together with the reports of the directors and auditors	Management	For	For
2	To approve the Report on Directors Remuneration for the year ended 31 Dec-12	Management	For	For
3	To approve the payment of a final dividend of 17.5 pence per ordinary share in respect of the year ended 31-Dec-12	Management	For	For
4	To re-elect P J Ventress as a director	Management	For	For
5	To re-elect K Quinn as a director	Management	For	For
6	To re-elect I G T Ferguson as a director	Management	For	For
7	To re-elect D S Lowden as a director	Management	For	For
8	To re-elect A R Wood as a director	Management	For	For
9	To elect L R Dimes as a director	Management	For	For
10	To reappoint PricewaterhouseCoopers LLP as auditors	Management	For	For
11	To authorise the directors to determine the remuneration of the auditors	Management	For	For
12	To authorise the directors to allot shares pursuant to Section 551 of the Companies Act 2006	Management	For	For
13	To authorise the company to buyback its own shares pursuant to Section 701 of the Companies Act 2006	Management	For	For
14	To hold general meetings on 14 days notice	Management	For	For

Vote Summary

BLACKROCK WORLD MINING TRUST PLC, LONDON

Security	G1314Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB0005774855	Agenda	704301302 - Management
City	LONDON	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	0577485 - B02SZ06	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the Directors and the financial statements for the year ended 31 December 2012, together with the report of the auditor thereon	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 14.00p per ordinary share	Management	For	For
4	To re-elect Mr I C S Barby as a Director	Management	For	For
5	To re-elect Mr C A M Buchan as a Director	Management	For	For
6	To elect Mr D W Cheyne as a Director	Management	For	For
7	To reappoint Ernst & Young LLP as auditor to the Company	Management	For	For
8	To authorise the Directors to determine the auditor's remuneration	Management	For	For
9	That the Company shall continue in being as an investment trust	Management	For	For
10	That pursuant to Article 81 of the Companys Articles of Association, the aggregate remuneration of the non-executive Directors (excluding amounts payable under any other provision of the Articles) shall not exceed the sum of GBP 250,000 per annum	Management	For	For
11	That, in substitution for all existing authorities, the Directors of the Company be and they are hereby generally and unconditionally authorised pursuant to section 551 of the Companies Act 2006 (the Act), to exercise all the powers of the Company to allot relevant securities (as defined in that section) up to an aggregate nominal amount of GBP 443,218 (being 5% of the aggregate nominal amount of the issued share capital, excluding treasury shares, of the Company at the date of this notice) provided this authority shall expire at the conclusion of the next Annual General Meeting to be held in 2014 but so that the Company may, before such expiry, make any offer or agreement which would or might require relevant securities to be allotted pursuant to any such offer or agreement as if the authority hereby conferred had not expired	Management	For	For
12	That, in substitution for all existing authorities and subject to the passing of resolution numbered 11 above, the Directors of the Company be and are hereby empowered pursuant to sections 570 and 573 of the Companies Act 2006 (the Act) to allot equity securities (as defined in section 560 of the Act), and to sell equity securities held by the Company as treasury shares (as defined in section 724 of the Act) for cash pursuant to the authority granted by the resolution numbered 11 above, as if section 561(1) of the Act did not apply to any such allotments and sales of equity securities, provided that this power: (a) shall expire at the conclusion of the next Annual General Meeting of the Company in 2014, except that the Company may before such expiry make offers or agreements which would or might require equity CONTD	Management	For	For

Vote Summary

CONT	CONTD securities to be allotted or sold after such expiry and notwithstanding-such expiry the Directors may allot and sell equity securities in pursuance-of such offers or agreements; (b) shall be limited to the allotment of equity-securities and/or the sale of equity securities held in treasury for cash up-to an aggregate nominal amount of GBP 443,218 (representing 5% of the-aggregate nominal amount of the issued share capital, excluding treasury-shares, of the Company at the date of this notice); and (c) shall be limited-to the allotment of equity securities at a price of not less than the net-asset value per share	Non-Voting		
13	That, in substitution for the Company's existing authority to make market purchases of ordinary shares of 5p in the Company (Shares), the Company be and it is hereby authorised in accordance with section 701 of the Companies Act 2006 (the Act) to make market purchases of Shares (within the meaning of section 693 of the Act) provided that: (a) the maximum number of Shares hereby authorised to be purchased is 26,575,357 (being the equivalent of 14.99% of the Companys issued share capital, excluding treasury shares, at the date of this notice); (b) the minimum price (exclusive of expenses) which may be paid for a Share shall be 5p, being the nominal value per ordinary share; (c) the maximum price (exclusive of expenses) which may be paid for a Share shall be the higher of (i) 5% above the average of the market values of CONTD	Management	For	For
CONT	CONTD the Shares for the five business days immediately preceding the date of-the purchase as derived from the Daily Official List of the London Stock-Exchange and (ii) the higher of the price quoted for (a) the last independent-trade of, and (b) the highest current independent bid for, any number of-Shares on the trading venue where the purchase is carried out; and (d) unless-renewed, the authority hereby conferred shall expire at the conclusion of the-next Annual General Meeting of the Company in 2014 save that the Company may,-prior to such expiry, enter into a contract to purchase Shares which will or-may be completed or executed wholly or partly after such expiry. All Shares-purchased pursuant to the above authority shall be either: (i) held, sold,-transferred or otherwise dealt with as treasury shares in CONTD	Non-Voting		
CONT	CONTD accordance with the provisions of the Act; or (ii) cancelled-immediately upon completion of the purchase	Non-Voting		
14	That the Articles of Association of the Company be amended by deleting the existing Articles 126, 138 and 139 in their entirety and replacing with the following new Articles 126, 138 and 139 in their place: Article 126 - No dividend shall be paid otherwise than out of profits available for the purpose in accordance with the provisions of the Companies Acts and the Act. Article 138 - The Board may, before recommending any dividend but having regard to Chapter 4 Part 24 of the Corporation Tax Act 2010 and regulations made thereunder, set aside out of the profits of the Company such sums as it thinks proper as reserves which shall, at the discretion of the Board, be applicable for any purpose to which the profits of the Company may be properly applied and pending such application may, also at such discretion, either be CONTD	Management	For	For
CONT	CONTD employed in the business of the Company or be invested in such-investments as the Board may from time to time think fi t. The Board may-divide the reserve into such special funds as the Board may think fi t and-may consolidate into one fund any special funds or any parts of any special-funds into which the reserve may have been divided. Any sum which the Board-may carry to reserve out of the unrealised profits of the Company shall not-be	Non-Voting		None

Vote Summary

mixed with any reserve to which profits available for the distribution-have been carried. The Board may also without placing the same to reserve-carry forward any profits that it may think it prudent not to distribute.-Article 139 - The Board shall establish a reserve to be called the Capital-Reserve. All surpluses arising from the realisation or revaluation of-investments and
CONTD

CONT	CONTD all other monies realised on or derived from the realisation, payment-off of or other dealing with any capital asset in excess of the book value-thereof and all other monies which are considered by the Board to be in the-nature of accretion to capital reserves shall be credited to the Capital-Reserve. Subject to the Companies Acts, the Board may determine whether any-amount received by the Company is to be dealt with in the income account or-Capital Reserve or partly one way and partly the other. Any loss realised on-the realisation or payment off of or other dealing with any investments or-other capital assets and, subject to the Companies Acts, any expenses, loss-or liability (or provision therefor) which the Board considers to relate to a-capital reserve item or which the Board otherwise considers appropriate to- CONTD	Non-Voting
CONT	CONTD be debited to the Capital Reserve shall be carried to the debit of the-Capital Reserve. All sums carried and standing to the credit of the Capital-Reserve may be applied for any of the purposes to which sums standing to any-revenue reserve are applicable	Non-Voting

Vote Summary

BRITISH AMERICAN TOBACCO PLC, LONDON

Security	G1510J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB0002875804	Agenda	704346976 - Management
City	LONDON	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	0287580 - 5617278 - B02S755 - B3DCKS1 - B3F9DG9 - B3FKPZ5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receipt of the 2012 Report and Accounts	Management	For	For
2	Approval of the 2012 Remuneration Report	Management	For	For
3	To declare a final dividend of 92.7p per ordinary share in respect of the year ended 31 December 2012, payable on 8 May 2013 to shareholders on the register at the close of business on 15 March 2013	Management	For	For
4	Re-appointment of the Auditors: PricewaterhouseCoopers LLP	Management	For	For
5	Authority for the Directors to agree the Auditor's remuneration	Management	For	For
6	Re-election of Richard Burrows as a Director (N)	Management	For	For
7	Re-election of John Daly as a Director	Management	For	For
8	Re-election of Karen de Segundo as a Director (C, N)	Management	For	For
9	Re-election of Nicandro Durante as a Director	Management	For	For
10	Re-election of Ann Godbehere as a Director (A, N, R)	Management	For	For
11	Re-election of Christine Morin-Postel as a Director (C, N, R)	Management	For	For
12	Re-election of Gerry Murphy as a Director (N, R)	Management	For	For
13	Re-election of Kieran Poynter as a Director (A N R)	Management	For	For
14	Re-election of Anthony Ruys as a Director (A, N)	Management	For	For
15	Re-election of Ben Stevens as a Director	Management	For	For
16	Election of Richard Tubbs as a Director (C, N) who has been appointed since the last Annual General Meeting	Management	For	For
17	Renewal of the Director's authority to allot shares	Management	For	For
18	Renewal of the Director's authority to disapply pre-emption rights	Management	For	For
19	Authority for the Company to purchase its own shares	Management	For	For
20	Authority to make donations to political organisations and to incur political expenditure	Management	For	For
21	Notice period for General Meetings	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTIONS NO. 3 A-ND 16. 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

COBHAM PLC, WIMBORNE,DORSET

Security	G41440143	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB00B07KD360	Agenda	704344201 - Management
City	LONDON	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	B07KD36 - B0BV0Y5 - B0CL3Z6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports of the Directors and auditors and the audited financial statements	Management	For	For
2	To approve the Directors remuneration report	Management	For	For
3	To declare a final ordinary dividend	Management	For	For
4	To elect R Murphy a Director	Management	For	For
5	To re-elect J Devaney a Director	Management	For	For
6	To re-elect M Hagee a Director	Management	For	For
7	To re-elect J Patterson a Director	Management	For	For
8	To re-elect M Ronald a Director	Management	For	For
9	To re-elect M Wareing a Director	Management	For	For
10	To re-elect A Wood a Director	Management	For	For
11	To re-appoint the auditors	Management	For	For
12	To authorise the Directors to determine the auditors remuneration	Management	For	For
13	To authorise the Company to purchase its own shares	Management	For	For
14	To authorise the Directors to allot shares and grant rights	Management	For	For
15	To authorise the Directors to allot equity securities for cash	Management	For	For
16	To authorise the calling of general meetings other than Annual General Meetings on not less than 14 clear days notice	Management	For	For

Vote Summary

CRODA INTERNATIONAL PLC, GOOLE, EAST YORKSHIRE

Security	G25536106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB0002335270	Agenda	704346483 - Management
City	EAST YORKSHIRE	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	0233527 - B04YZS0 - B52J5T3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive financial statements and the reports of the directors and auditors	Management	For	For
2	To approve the directors' remuneration report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect M S Christie as a director	Management	For	For
5	To re-elect A M Ferguson as a director	Management	For	For
6	To re-elect M C Flower as a director	Management	For	For
7	To re-elect S E Fooks as a director	Management	For	For
8	To re-elect K Layden as a director	Management	For	For
9	To re-elect S Musesengwa as a director	Management	For	For
10	To re-elect P N N Turner as a director	Management	For	For
11	To re-elect S G Williams as a director	Management	For	For
12	To re-appoint the auditors	Management	For	For
13	To determine the auditors' remuneration	Management	For	For
14	Political donations	Management	For	For
15	Authority to allot shares	Management	For	For
16	Disapplication of pre-emption rights	Management	For	For
17	Authority to make market purchases of own shares	Management	For	For
18	Notice period for shareholders' meetings	Management	For	For
19	Amendment to the Articles of Association	Management	For	For
20	Adoption of new Sharesave Scheme rules	Management	For	For

Vote Summary

DIALIGHT PLC

Security	G28533100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB0033057794	Agenda	704336874 - Management
City	LONDON	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	3305779 - 7624146 - B02T8D3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the annual accounts for the financial 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 declare a final dividend of 9.5 pence per ordinary share	Management	For	For
4	To reappoint KPMG Audit Plc as auditors	Management	For	For
5	To authorise the directors to determine the remuneration of the auditors	Management	For	For
6	To re-elect Bill Ronald as a Director of the Company	Management	For	For
7	To re-elect Roy Burton as a Director of the Company	Management	For	For
8	To re-elect Mark Fryer as a Director of the Company	Management	For	For
9	To re-elect Robert Lambourne as a Director of the Company	Management	For	For
10	To re-elect Richard Stuckes as a Director of the Company	Management	For	For
11	To elect Stephen Bird as a Director of the Company	Management	For	For
12	To elect Tracey Graham as a Director of the Company	Management	For	For
13	To authorise the Company to make political donations and incur political expenditure	Management	For	For
14	To renew the Directors' authority to allot shares	Management	For	For
15	To renew the Directors' authority to allot equity securities for cash other than on a pro-rata basis	Management	For	For
16	To authorise own share purchases by the Company	Management	For	For
17	To adopt the new Articles of Association as amended	Management	For	For
18	To hold a general meeting on 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 11. 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

ELEMENTIS PLC, LONDON

Security	G2996U108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB0002418548	Agenda	704344023 - Management
City	LONDON	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	0241854 - B02SHV1 - B15ZSS0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the directors and auditors reports and audited accounts for 2012	Management	For	For
2	To declare a final dividend on the ordinary shares as recommended by the directors	Management	For	For
3	To approve the directors remuneration report for 2012	Management	For	For
4	To re-elect as a director Robert Beeston	Management	For	For
5	To re-elect as a director David Dutro	Management	For	For
6	To re-elect as a director Brian Taylorson	Management	For	For
7	To re-elect as a director Ian Brindle	Management	For	For
8	To re-elect as a director Andrew Christie	Management	For	For
9	To re-elect as a director Chris Girling	Management	For	For
10	To re-elect as a director Kevin Matthews	Management	For	For
11	To re-appoint KPMG Audit Plc as auditors	Management	For	For
12	To authorise the directors to determine the remuneration of the auditors	Management	For	For
13	To declare a special dividend on the ordinary shares as recommended by the directors	Management	For	For
14	To renew the directors authority to allot shares	Management	For	For
15	To approve and adopt the Company's new Articles of Association	Management	For	For
16	To approve the holding of general meetings at 14 clear days notice	Management	For	For
17	To dis apply statutory pre-emption rights on the allotment of shares	Management	For	For
18	To renew the Company's authority to purchase its own shares in the market	Management	For	For

Vote Summary

EP GLOBAL OPPORTUNITIES TRUST PLC

Security	G3158E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB0033862573	Agenda	704325275 - Management
City	EDINBURGH	Holding Recon Date	22-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	3386257	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and, if thought fit, to accept the Reports of the Directors and Auditor and the audited financial statements for the year ended 31 December 2012	Management	For	For
2	To receive and approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
3	To declare a final dividend of 3.9p per ordinary share for the year ended 31 December 2012	Management	For	For
4	To reappoint Ernst & Young LLP as Auditor to the Company	Management	For	For
5	To authorise the Directors to determine the remuneration of the Auditor of the Company	Management	For	For
6	To re-elect Mr Tulloch as a Director of the Company	Management	For	For
7	To re-elect Mr Burns as a Director of the Company	Management	For	For
8	To re-elect Mr Hough as a Director of the Company	Management	For	For
9	To re-elect Mr Weaver as a Director of the Company	Management	For	For
10	To authorise the Company to make market purchases of its own ordinary shares under section 701 of the companies Act 2006	Management	For	For
11	To authorise the Directors to issue ordinary shares under section 551 of the Companies Act 2006	Management	For	For
12	To authorise the Directors to issue ordinary shares under sections 570 and 573 of the Companies Act 2006 without first having to offer ordinary shares to existing shareholders	Management	For	For
13	To authorise the Company to hold general meetings on 14 clear days' notice	Management	For	For

Vote Summary

FILTRONA PLC, MILTON KEYNES

Security	G3474G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB00B0744359	Agenda	704336886 - Management
City	BUCKINGHAMSHIRE	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	B074435 - B0B0W91 - B0C5SY2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the accounts for the financial year ended 31 December 2012 and the Reports of the Directors and Auditors	Management	For	For
2	To receive and adopt the Report of the Remuneration Committee 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 8.6 pence per ordinary share	Management	For	For
4	To elect Matthew Gregory as a Director of the Company	Management	For	For
5	To re-elect Jeff Harris as a Director of the Company	Management	For	For
6	To re-elect Colin Day as a Director of the Company	Management	For	For
7	To re-elect Paul Drechsler as a Director of the Company	Management	For	For
8	To re-elect Terry Twigger as a Director of the Company	Management	For	For
9	To re-appoint KPMG Audit Plc as Auditor	Management	For	For
10	To authorise the Directors to fix the Auditors' remuneration	Management	For	For
11	To authorise the Directors to allot relevant securities	Management	For	For
12	To authorise the Directors to disapply statutory pre-emption rights if allotting equity securities for cash	Management	For	For
13	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For
14	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

INTERNATIONAL PERSONAL FINANCE PLC, LEEDS

Security	G4906Q102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB00B1YKG049	Agenda	704344035 - Management
City	LEEDS	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	B1YKG04 - B27Y0M0 - B28C896	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and the audited Financial Statements	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To elect Richard Moat as a director	Management	For	For
5	To re-elect Christopher Rodrigues as a director	Management	For	For
6	To re-elect Gerard Ryan as a director	Management	For	For
7	To re-elect David Broadbent as a director	Management	For	For
8	To re-elect Tony Hales as a director	Management	For	For
9	To re-elect Edyta Kurek as a director	Management	For	For
10	To re-elect Nicholas Page as a director	Management	For	For
11	To reappoint the auditor of the Company: Deloitte LLP	Management	For	For
12	To authorise the remuneration of the auditor	Management	For	For
13	To authorise the directors to allot relevant securities	Management	For	For
14	To disapply pre-emption rights in certain circumstances	Management	For	For
15	To authorise the Company to purchase its own shares	Management	For	For
16	To permit meetings other than AGMs to be held on 14 days' notice	Management	For	For
17	To authorise the amendment of the Performance Share Plan rules	Management	For	For
18	To authorise the amendment of the Deferred Share Plan rules	Management	For	For

Vote Summary

JPMORGAN CLAVERHOUSE INVESTMENT TRUST PLC, LONDON

Security	G35616104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB0003422184	Agenda	704344225 - Management
City	LONDON	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	0342218 - B063820 - B91LPV0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report the Annual Accounts and the Auditors Report for the year ended 31st December 2012	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31st December 2012	Management	For	For
3	To reappoint Sir Michael Bunbury as a Director	Management	For	For
4	To reappoint Virginia Holmes as a Director	Management	For	For
5	To reappoint Humphrey van der Klugt as a Director	Management	For	For
6	To reappoint John Scott as a Director	Management	For	For
7	To reappoint Andrew Sutch as a Director	Management	For	For
8	To reappoint Ernst and Young LLP as Auditors to the Company and to authorise the Directors to determine their remuneration	Management	For	For
9	To grant authority to allot new shares	Management	For	For
10	To grant authority to disapply pre-emption rights on allotment of relevant securities	Management	For	For
11	To grant authority to repurchase the Company's shares	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 5. 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.	Non-Voting		

Vote Summary

PREMIER FOODS PLC, ST ALBANS

Security	G7S17N124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB00B7N0K053	Agenda	704346433 - Management
City	LONDON	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the annual report and accounts 2012	Management	For	For
2	To approve the directors remuneration report 2012	Management	For	For
3	To elect Gavin Darby as a director	Management	For	For
4	To elect Ian Krieger as a director	Management	For	For
5	To elect Jennifer Laing as a director	Management	For	For
6	To re-elect David Beever as a director	Management	For	For
7	To re-elect Charles Miller Smith as a director	Management	For	For
8	To re-elect Mark Moran as a director	Management	For	For
9	To re-elect David Wild as a director	Management	For	For
10	To re-appoint PwC as auditor	Management	For	For
11	To approve the remuneration of the auditors	Management	For	For
12	To approve the authority to allot shares	Management	For	For
13	To approve the disapplication of pre-emption rights	Management	For	For
14	To approve the notice period for general meetings	Management	For	For
15	To approve the authority to make political donations	Management	For	For

Vote Summary

REED ELSEVIER PLC, LONDON

Security	G74570121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB00B2B0DG97	Agenda	704322887 - Management
City	GROSVENOR	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	B2B0DG9 - B2B3B08 - B2NGGD3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receipt of financial statements	Management	For	For
2	Approval of Remuneration Report	Management	For	For
3	Declaration of final dividend	Management	For	For
4	Re appointment of auditors: Deloitte LLP	Management	For	For
5	Auditors remuneration	Management	For	For
6	Elect Dr Wolfhart Hauser as a director	Management	For	For
7	Elect Duncan Palmer as a director	Management	For	For
8	Elect Linda Sanford as a director	Management	For	For
9	Re-elect Erik Engstrom as a director	Management	For	For
10	To re-elect Anthony Habgood as a director of the Company	Management	For	For
11	Re-elect Adrian Hennah as a director	Management	For	For
12	Re-elect Lisa Hook as a director	Management	For	For
13	Re-elect Robert Polet as a director	Management	For	For
14	Re-elect Ben van der Veer as a director	Management	For	For
15	Authority to allot shares	Management	For	For
16	Disapplication of pre-emption rights	Management	For	For
17	Authority to purchase own shares	Management	For	For
18	Notice period for general meetings	Management	For	For
19	Long Term Incentive Plan 2013	Management	For	For
20	Executive Share Option Scheme 2013	Management	For	For
21	SAYE Share Option Scheme 2013	Management	For	For

Vote Summary

TAYLOR WIMPEY PLC, SOLIHULL WEST MIDLANDS

Security	G86954107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB0008782301	Agenda	704328120 - Management
City	LONDON	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	0878230 - 5878194 - B02S3W4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Reports of the Directors and the Auditors and the Financial Statements for the year ended 31 December 2012	Management	For	For
2	To declare due and payable on 21 May 2013 a final dividend of 0.43 pence per ordinary share of the Company for the year ended 31 December 2012 to shareholders on the register at close of business on 19 April 2013	Management	For	For
3	To re-elect as a Director, Kevin Beeston	Management	For	For
4	To re-elect as a Director, Pete Redfern	Management	For	For
5	To re-elect as a Director, Ryan Mangold	Management	For	For
6	To re-elect as a Director, James Jordan	Management	For	For
7	To re-elect as a Director, Kate Barker CBE	Management	For	For
8	To re-elect as a Director, Mike Hussey	Management	For	For
9	To re-elect as a Director, Anthony Reading MBE	Management	For	For
10	To re-elect as a Director, Robert Rowley	Management	For	For
11	To re-appoint Deloitte LLP as auditors of the Company, to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
12	Subject to the passing of resolution 11, to authorise the Audit Committee to determine the remuneration of the auditors on behalf of the Board	Management	For	For
13	That the Board be generally and unconditionally authorised to allot shares in the Company and to grant rights to subscribe for or convert any security into shares in the Company: (A) up to a nominal amount of GBP 10,768,587 (such amount to be reduced by the nominal amount of any equity securities (as defined in the Companies Act 2006) allotted under paragraph (B) below in excess of GBP 10,768,587); and (B) comprising equity securities (as defined in the Companies Act 2006) up to a nominal amount of GBP 21,537,174 (such amount to be reduced by any shares and rights to subscribe for or convert any security into shares allotted under paragraph (A) above) in connection with an offer by way of a rights issue: (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to CONTD	Management	For	For

Vote Summary

CONT	CONTD holders of other equity securities as required by the rights of those securities or as the Board otherwise considers necessary; and so that the Board may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter, such authorities to apply until the end of the Annual General Meeting of the Company in 2014 (or, if earlier, until the close of business on 24 July 2014)-but, in each case, so that the Company may make offers and enter into agreements during this period which would, or might, require shares to be allotted or rights to subscribe for or convert securities into shares to be granted after the CONTD	Non-Voting		
CONT	CONTD authority ends; and the Board may allot shares or grant rights to subscribe for or convert securities into shares under any such offer or agreement as if the authority had not ended	Non-Voting		
14	That, if resolution 13 is passed, the Board be given the power to allot equity securities (as defined in the Companies Act 2006) for cash under the authority given by that resolution and/or to sell ordinary shares held by the Company as treasury shares for cash, free of the restriction in Section 561 of the Companies Act 2006, such power to be limited: (A) to the allotment of equity securities and sale of treasury shares for cash in connection with an offer of or invitation to apply for equity securities (but in the case of the authority granted under paragraph (B) of resolution 13, by way of a rights issue only): (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other equity securities, as required by the rights of those securities, or as the CONTD	Management	For	For
CONT	CONTD Board otherwise considers necessary; and so that the Board may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and (B) in the case of the authority granted under paragraph (A) of resolution 13 and/or in the case of any sale of treasury shares for cash, to the allotment (otherwise than under paragraph (A) above) of equity securities up to a nominal amount of GBP-1,615,288, such power to apply until the end of the Annual General Meeting of the Company in 2014 (or, if earlier, until the close of business on 24 July-2014), but during this period the Company may make offers, and enter into CONTD	Non-Voting		
CONT	CONTD agreements, which would, or might, require equity securities to be allotted (and treasury shares to be sold) after the power ends; and the Board may allot equity securities (and sell treasury shares) under any such offer or agreement as if the power had not ended	Non-Voting		
15	That the Company be authorised for the purposes of Section 701 of the Companies Act 2006 to make market purchases (within the meaning of Section 693(4) of the Companies Act 2006) of the ordinary shares of 1p each of the Company ('ordinary shares'), provided that: (A) the maximum number of ordinary shares hereby authorised to be purchased shall be 323,057,621; (B) the minimum price which may be paid for ordinary shares is 1p per ordinary share; (C) the maximum price (exclusive of expenses) which may be paid for an ordinary share is the highest of: (i) an amount equal to 105% of the average of the middle market quotations for an ordinary share (as derived from the London Stock Exchange Daily Official List) for the five business days immediately preceding the date on which such ordinary share is purchased; and (ii) the CONTD	Management	For	For

Vote Summary

CONT	<p>CONTD higher of the price of the last independent trade and the highest-independent bid on the trading venues where the purchase is carried out; (D)-the authority hereby conferred shall expire at the earlier of the conclusion-of the Annual General Meeting of the Company in 2014 and 24 October 2014-unless such authority is renewed prior to such time; and (E) the Company may-make contracts to purchase ordinary shares under the authority hereby-conferred prior to the expiry of such authority which will or may be executed-wholly or partly after the expiry of such authority, and may purchase-ordinary shares in pursuance of any such contracts, as if the authority-conferred by this resolution had not expired</p>	Non-Voting		
16	<p>To approve the Directors' Remuneration Report for the year ended 31 December 2012</p>	Management	For	For
17	<p>That in accordance with Sections 366 and 367 of the Companies Act 2006, the Company and all companies which are its subsidiaries when this resolution is passed are authorised to: (A) make political donations to political parties and/or independent election candidates not exceeding GBP 250,000 in aggregate; (B) make political donations to political organisations other than political parties not exceeding GBP 250,000 in aggregate; and (C) incur political expenditure not exceeding GBP 250,000 in aggregate, during the period beginning with the date of passing this resolution and ending at the conclusion of the Annual General Meeting of the Company in 2014. For the purposes of this resolution the terms 'political donations', 'political parties', 'independent election candidates', 'political organisation' and 'political</p>	Management	For	For
CONT	<p>CONTD expenditure' have the meanings given by Sections 363 to 365 of the-Companies Act 2006</p>	Non-Voting		
18	<p>That the amendments to the Taylor Wimpey Savings-Related Share Option Plan (the 'Sharesave Plan'), as summarised in the Notes to the Notice of Meeting including to extend the term for operation of the Sharesave Plan be and are hereby approved and adopted and the Board be and is hereby authorised to do all acts and things as it may consider necessary or desirable to implement the same</p>	Management	For	For
19	<p>That the amendments to the Taylor Wimpey Share Incentive Plan (the "SIP"), as summarised in the Notes to the Notice of Meeting including to extend the term for operation of the SIP be and are hereby approved and adopted and the Board be and is hereby authorised to do all acts and things as it may consider necessary or desirable to implement the same</p>	Management	For	For
20	<p>That the sale of an apartment and parking space at The Mill Apartments, West Hampstead, London by Taylor Wimpey UK Limited for the sum of GBP 709,599 to Mr Pete Redfern, a Director of the Company, be hereby approved</p>	Management	For	For
21	<p>That a general meeting other than an Annual General Meeting of the Company may continue to be called on not less than 14 clear days' notice</p>	Management	For	For

Vote Summary

WOLFSON MICROELECTRONICS PLC, EDINBURGH

Security	G97272101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB0033563130	Agenda	704311151 - Management
City	EDINBURGH	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	3356313 - 7795116 - B02RBH2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts of the Company for the year ended 30 December 2012 together with the directors and auditors	Management	For	For
2	To approve the directors' remuneration report set out in the Annual Report and Accounts 2012	Management	For	For
3	To re-elect Michael Ruetggers as a director of the Company	Management	For	For
4	To re-elect Joseph Michael Hickey as a director of the Company	Management	For	For
5	To re-elect Mark Cubitt as a director of the Company	Management	For	For
6	To re-elect Ross King Graham as a director of the Company	Management	For	For
7	To re-elect Robert Laurence Eckelmann as a director of the Company	Management	For	For
8	To re-elect Glenn Collinson as a director of the Company	Management	For	For
9	To re-elect John Grant as a director of the Company	Management	For	For
10	To re-appoint KPMG Audit Plc as auditors of the Company	Management	For	For
11	To authorise the directors of the Company to determine the remuneration of the auditors	Management	For	For
12	To authorise the directors of the Company to allot relevant securities pursuant to Section 551 of the Companies Act 2006	Management	For	For
13	To approve The 2013 Wolfson Microelectronics plc Approved Share Option Scheme	Management	For	For
14	To approve The 2013 Wolfson Microelectronics plc Unapproved Share Option Scheme	Management	For	For
15	To authorise the directors of the Company to allot equity securities for cash as if Section 561 of the Companies Act 2006 did not apply	Management	For	For
16	To authorise the Company to make market purchases of its ordinary shares of 0.1 pence each	Management	For	For
17	To authorise the Company to call a general meeting other than an Annual General Meeting on not less than 14 clear days' notice	Management	For	For

Vote Summary

JOHNSTON PRESS PLC, EDINBURGH

Security	G51688102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2013
ISIN	GB0004769682	Agenda	704361079 - Management
City	EDINBURGH	Holding Recon Date	24-Apr-2013
Country	United Kingdom	Vote Deadline Date	22-Apr-2013
SEDOL(s)	0476968 - 5975631 - B3BHST5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Accounts for the period ended 29 December 2012 and the reports of the Directors and Auditors thereon	Management	For	For
2	To receive the Directors' Remuneration Report for the period ended 29 December 2012	Management	For	For
3	To re-elect Mr I Russell as a Director of the Company	Management	For	For
4	To re-elect Mr A Highfield as a Director of the Company	Management	For	For
5	To re-elect Mr G Murray as a Director of the Company	Management	For	For
6	To re-elect Mr M Pain as a Director of the Company	Management	For	For
7	To re-elect Mr K Aamot as a Director of the Company	Management	For	For
8	To re-elect Mr G Iddison as a Director of the Company	Management	For	For
9	To re-elect Mr A R Marshall as a Director of the Company	Management	For	For
10	To re-elect Ms C Rhodes as a Director of the Company	Management	For	For
11	To re-appoint Deloitte LLP, Chartered Accountants and Registered Auditors, as auditors of the Company	Management	For	For
12	To authorise the Directors to fix the remuneration of the auditors	Management	For	For
13	That the terms of the Johnston Press Employee Share Trust (the "Trust") be hereby amended as summarised in the Appendix to the Notice of Annual General Meeting to permit the trustees of the Trust to hold up to 7.5 per cent of the issued ordinary share capital of the Company in the Trust at any time (excluding shares under the Company's Share Incentive Plan or unconditionally allocated to and held on behalf of the beneficiaries of the Trust) and that any two Directors of the Company or one Director and the Company Secretary be authorised to do all acts and things as they consider necessary or expedient for the purposes of implementing and giving effect to this resolution	Management	For	For
14	(i) That the Directors be and are hereby generally and unconditionally authorised pursuant to Section 551 of the Companies Act 2006 ("the Act") to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for or convert any security into shares in the Company up to an aggregate nominal amount of GBP 21,415,944 provided that this authority shall expire on the date of the next Annual General Meeting of the Company, save that the Company may, before this authority expires, make an offer or agreement which would or might require shares to be allotted or rights to subscribe for or convert securities into shares to be granted after it expires and the Directors may allot shares or grant rights to subscribe for or convert securities into shares in pursuance of such an offer or agreement CONTD	Management	For	For

Vote Summary

CONT	CONTD as if the authority conferred hereby had not expired; and further, (ii)-That the Directors be and are hereby generally and unconditionally authorised to exercise all powers of the Company to allot equity securities (within the-meaning of Section 560 of the Act) in connection with a rights issue in-favour of Ordinary shareholders where the equity securities respectively-attributable to the interests of all Ordinary shareholders are proportionate-(as nearly as may be) to the respective numbers of Ordinary shares held by-them up to an aggregate nominal amount of GBP 21,415,944 provided that this-authority shall expire on the date of the next Annual General Meeting of the-Company after the passing of this resolution save that the Company may before-this authority expires make an offer or agreement which would or might CONTD	Non-Voting		
CONT	CONTD require equity securities to be allotted after it expires and the-Directors may allot equity securities in pursuance of such an offer or-agreement as if the authority conferred hereby had not expired. All previous-authorities under Section 551 of the Act shall cease to have effect	Non-Voting		
15	That, subject to the passing of Resolution 14 set out in the notice of this meeting, the Directors be and are hereby empowered pursuant to the provisions of Section 570 of the Companies Act 2006 ("the Act") to allot equity securities (within the meaning of Section 560 of the Act) pursuant to the authority granted by that Resolution for cash, as if sub-section (1) of Section 561 of the Act did not apply to any such allotment provided that this power shall be limited: (i) to the allotment of such equity securities in connection with a rights issue in favour of Ordinary shareholders where the equity securities respectively attributable to the interests of all Ordinary shareholders are proportionate (as nearly as may be) to the respective numbers of Ordinary shares held by them subject only to such exclusions or other CONTD	Management	For	For
CONT	CONTD arrangements as the Directors may consider necessary or expedient to-deal with fractional entitlements or legal or practical problems under the-laws of, or the requirements of any recognised regulatory body in, any-territory; and (ii) to the allotment (otherwise than pursuant to-sub-paragraph (i) above) of equity securities up to an aggregate nominal-value of GBP 3,212,713. This power shall expire, unless previously revoked or-varied, on the date of the next Annual General Meeting of the Company save-that the Company may before such expiry make an offer or agreement which-would or might require equity securities to be allotted after such expiry and-the Directors may allot equity securities in pursuance of such offer or-agreement as if the power conferred hereby had not expired	Non-Voting		
16	That the Company be and is hereby generally and unconditionally authorised to make market purchases (within the meaning of Section 693(4) of the Companies Act 2006) of Ordinary shares of 10p each in the Company ("Ordinary Shares") Provided That: (i) the maximum number of Ordinary Shares hereby authorised to be acquired is 64,254,260; (ii) the maximum price which may be paid for any such Ordinary Share is an amount equal to 105 per cent of the average of the middle market quotations for an Ordinary Share as derived from The London Stock Exchange Daily Official List for the five business days immediately preceding the day on which the share is contracted to be purchased and the minimum price which may be paid for any such share is 10p (in each case exclusive of associated expenses); and (iii) the authority hereby conferred CONTD	Management	For	For

Vote Summary

CONT	CONTD shall expire at the conclusion of the next Annual General Meeting of-the Company; but a contract of purchase may be made before such expiry which-will or may be completed wholly or partly thereafter, and a purchase of-Ordinary Shares may be made in pursuance of any such contract	Non-Voting		
17	That a General Meeting other than an Annual General Meeting may be called on not less than 14 days' notice	Management	For	For

Vote Summary

NEW WORLD RESOURCES PLC, LONDON

Security	G65272109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2013
ISIN	GB00B42CTW68	Agenda	704370763 - Management
City	AMSTERDAM	Holding Recon Date	24-Apr-2013
Country	United Kingdom	Vote Deadline Date	22-Apr-2013
SEDOL(s)	B42CTW6 - B4ML1L6 - B4SZ190 - B54J1D7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider and, if thought fit, adopt the Annual Report and Accounts 2012 of the Company, and the reports of the directors and auditors thereon, for the year ended 31 December 2012. The report of the directors and the audited accounts have been approved by the directors, and the report of the auditors has been approved by the auditors, and a copy of each of these documents may be found in the Annual Report and Accounts 2012	Management	For	For
2	To re-elect, with effect from the conclusion of the Annual General Meeting, Gareth Penny as a director	Management	For	For
3	To re-elect, with effect from the conclusion of the Annual General Meeting, Marek Jelinek as a director	Management	For	For
4	To re-elect, with effect from the conclusion of the Annual General Meeting, Jan Fabian as a director	Management	For	For
5	To re-elect, with effect from the conclusion of the Annual General Meeting, Zdenek Bakala as a director	Management	For	For
6	To re-elect, with effect from the conclusion of the Annual General Meeting, Peter Kadas as a director	Management	For	For
7	To re-elect, with effect from the conclusion of the Annual General Meeting, Pavel Telicka as a director	Management	For	For
8	To re-elect, with effect from the conclusion of the Annual General Meeting, Kostyantín Zhevago as a director	Management	For	For
9	To re-elect, with effect from the conclusion of the Annual General Meeting, Bessel Kok as a director	Management	For	For
10	To re-elect, with effect from the conclusion of the Annual General Meeting, Steven Schuit as a director	Management	For	For
11	To re-elect, with effect from the conclusion of the Annual General Meeting, Paul Everard as a director	Management	For	For
12	To re-elect, with effect from the conclusion of the Annual General Meeting, Barry Rourke as a director	Management	For	For
13	To re-elect, with effect from the conclusion of the Annual General Meeting, Hans-Jorg Rudloff as a director	Management	For	For
14	To elect, with effect from the conclusion of the Annual General Meeting, Alyson Warhurst as a director	Management	For	For
15	Re-election of KPMG Audit Plc as auditors	Management	For	For
16	Approval of the directors' Remuneration Report	Management	Against	Against
17	Approval of changes to the Deferred Bonus Plan rules	Management	Against	Against
18	Amendment to the terms of the options granted to Mr. Gareth Penny	Management	Against	Against
19	Authorisation of the directors to allot shares	Management	For	For
20	Authorisation of the directors to disapply pre-emption rights	Management	For	For

Vote Summary

21	Authorisation of the Company to purchase its own shares	Management	For	For
22	Amendment to notice period of general meetings	Management	For	For

Vote Summary

PEARSON PLC, LONDON

Security	G69651100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2013
ISIN	GB0006776081	Agenda	704341661 - Management
City	LONDON	Holding Recon Date	24-Apr-2013
Country	United Kingdom	Vote Deadline Date	22-Apr-2013
SEDOL(s)	0677608 - 5684283 - B02T0H1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the accounts of the company and reports of the directors of the company (directors) and the auditors of the company (auditors) for the year ended 31 December 2012	Management	For	For
2	To declare a final dividend on the ordinary shares, as recommended by the directors	Management	For	For
3	To re-elect David Arculus as a director	Management	For	For
4	To re-elect Vivienne Cox as a director	Management	For	For
5	To re-elect Will Ethridge as a director	Management	For	For
6	To re-elect Robin Freestone as a director	Management	For	For
7	To re-elect Susan Fuhrman as a director	Management	For	For
8	To re-elect Ken Hydon as a director	Management	For	For
9	To re-elect Josh Lewis as a director	Management	For	For
10	To re-elect John Makinson as a director	Management	For	For
11	To re-elect Glen Moreno as a director	Management	For	For
12	To reappoint John Fallon as a director	Management	For	For
13	To receive and approve the report on directors' remuneration for the year ended 31 December 2012	Management	For	For
14	To reappoint PricewaterhouseCoopers LLP as auditors for the ensuing year	Management	For	For
15	To authorise the directors to determine the remuneration of the auditors	Management	For	For
16	That, pursuant to section 551 of the Companies Act 2006 (the Act), the board be authorised to allot shares in the company and to grant rights to subscribe for or to convert any security into shares in the company: (A) up to an aggregate nominal amount of GBP 68,122,339.42; and (B) comprising equity securities, as defined in the Act, up to an aggregate nominal amount of GBP 136,244,678.83 (including within such limit any shares or rights issued or granted under (A) above) in connection with an offer by way of a rights issue; (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to people who are holders of other equity securities if this is required by the rights of those securities or, if the board considers it necessary, as permitted by the rights of those CONTD	Management	For	For

Vote Summary

CONT	CONTD securities; and so that the board may impose any limits or restrictions-and make any arrangements which it considers necessary or appropriate to deal-with treasury shares, fractional entitlements, record dates, legal,-regulatory or practical problems in, or under the laws of, any territory or-any other matter; such authorities to expire (unless previously reviewed,-varied or revoked by the company in general meeting)at the close of the AGM-in 2014 provided that, in each case, the company may make offers and enter in-to agreements during the relevant period which would, or might, require-shares in the company to be allotted or rights to subscribe for, or convert-any security into, shares to be granted, after the authority expires and the-board may allot shares in the company and grant rights under any such offer-or CONTD	Non-Voting		
CONT	CONTD agreement as if the authority had not expired	Non-Voting		
17	That, subject to resolution 16 being passed, the board be given authority to allot equity securities for cash under the authority given by that resolution, free of the restriction in section 561 (l) of the Act, such authority to be limited: (A) to the allotment of equity securities in connection with an offer of equity securities (but in the case of the authority granted under resolution 16(B), by way of a rights issue only): (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to people who are holders of other equity securities, if this is required by the rights of those securities or, if the board considers it necessary, as permitted by the rights of those securities; and so that the board may impose any limits or restrictions and make any arrangements which CONTD	Management	For	For
CONT	CONTD it considers necessary or appropriate to deal with treasury shares,-fractional entitlements, record dates, legal, regulatory or practical-problems in, or under the laws of, any territory or any other matter; and (B)-in the case of the authority granted under resolution 16(A), to the allotment-(otherwise than under 17(A) above) of equity securities with an aggregate-nominal value of up to GBP 10,218,350.91; such authority to expire (unless-previously reviewed, varied or revoked by the company in general meeting) at-the close of the AGM in 2014 provided that during the relevant period the-company may make offers, and enter into agreements, which would, or might,-require equity securities to be allotted after the authority expires and the-board may allot equity securities under any such offer or agreement as if the-CONTD	Non-Voting		
CONT	CONTD authority had not expired	Non-Voting		
18	That, the company is hereby generally and unconditionally authorised to make market purchases (within the meaning of section 693(4) of the Act) of ordinary shares of 25p each in the capital of the company provided that: (i) the maximum number of ordinary shares hereby authorised to be purchased is 81,746,807; (ii) the minimum price (exclusive of expenses) which may be paid for an ordinary share is 25p per share; (iii) the maximum price (exclusive of expenses) which may be paid for an ordinary share is, in respect of an ordinary share contracted to be purchased on any day, the higher of (a) an amount equal to 105% of the average of the middle market quotations of an ordinary share of the company derived from the CONTD	Management	For	For

Vote Summary

CONT	CONTD London Stock Exchange Daily Official List for the five business days-immediately preceding the day on which the ordinary share is contracted to be-purchased and (b) an amount equal to the higher of the price of the last-independent trade of an ordinary share and the highest current independent-bid for an ordinary share as derived from the London Stock Exchange Trading-System; (iv) the authority hereby conferred shall expire at the close of the-AGM in 2014; and (v) during the relevant period the company may make a-contract to purchase ordinary shares under this authority 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 ordinary shares In-pursuance of any such contract as if the authority had not expired	Non-Voting		
19	That, in accordance with the company's Articles of Association, the company be and is hereby authorized until the close of the AGM in 2014, to call general meetings (other than an annual general meeting) on not less than 14 clear days' notice PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 18. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Management	For	For
		Non-Voting		

Vote Summary

ROTORK PLC, BATH

Security	G76717126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2013
ISIN	GB0007506958	Agenda	704351775 - Management
City	BATH	Holding Recon Date	24-Apr-2013
Country	United Kingdom	Vote Deadline Date	22-Apr-2013
SEDOL(s)	0750695 - B02T888 - B5LQ391	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors Report and Accounts and the Auditors Report thereon for 2012	Management	For	For
2	To declare a final dividend	Management	For	For
3	To re-elect IG King as a director	Management	For	For
4	To re-elect PI France as a director	Management	For	For
5	To re-elect JM Davis as a director	Management	For	For
6	To re-elect RH Arnold as a director	Management	For	For
7	To re-elect GM Ogden as a director	Management	For	For
8	To re-elect JE Nicholas as a director	Management	For	For
9	That RC Lockwood be re-elected a director	Management	For	For
10	To re-elect GB Bullard as a director	Management	For	For
11	To elect SA James as a director	Management	For	For
12	To re-appoint KPMG Audit Plc as Auditor of the Company	Management	For	For
13	To authorise the directors to fix the remuneration of the Auditor	Management	For	For
14	To approve the Directors Remuneration Report	Management	For	For
15	To authorise the directors to allot shares	Management	For	For
16	To empower the directors to allot shares for cash without first offering them to existing shareholders	Management	For	For
17	To authorise the Company to purchase ordinary shares	Management	For	For
18	To authorise the Company to purchase preference shares	Management	For	For
19	To fix the notice period for general meetings	Management	For	For
20	To authorise the extension of the Rotork Sharesave Scheme	Management	For	For

Vote Summary

SENIOR PLC, RICKMANSWORTH,HERTS

Security	G8031U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2013
ISIN	GB0007958233	Agenda	704314121 - Management
City	LONDON	Holding Recon Date	24-Apr-2013
Country	United Kingdom	Vote Deadline Date	22-Apr-2013
SEDOL(s)	0795823 - B3BJTN2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receipt of Financial Statements 2012	Management	For	For
2	Approval of Directors Remuneration Report 2012	Management	For	For
3	Declaration of a Final 2012 Dividend	Management	For	For
4	Re-elect Charles Berry as a Director	Management	For	For
5	Re-elect Andy Hamment as a Director	Management	For	For
6	Re-elect Mark E Vernon as a Director	Management	For	For
7	Re-elect David Best as a Director	Management	For	For
8	Re-elect Ian Much as a Director	Management	For	For
9	Re-elect Mark Rollins as a Director	Management	For	For
10	Re-appoint Auditor	Management	For	For
11	Auditors Remuneration	Management	For	For
12	Authority to allot equity securities	Management	For	For
13	Disapplication of pre-emption rights	Management	For	For
14	Authority to purchase own shares	Management	For	For
15	14-day notice period for general meetings	Management	For	For

Vote Summary

ULTRA ELECTRONICS HOLDINGS PLC, GREENFORD MIDDLESE

Security	G9187G103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2013
ISIN	GB0009123323	Agenda	704351749 - Management
City	GREENFORD	Holding Recon Date	24-Apr-2013
Country	United Kingdom	Vote Deadline Date	22-Apr-2013
SEDOL(s)	0912332 - 5988327	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's annual accounts for the financial year ended 31 December 2012	Management	For	For
2	To declare a final dividend for the year ended 31 December 2012 of 27.8p per ordinary share	Management	For	For
3	To approve the Remuneration report for the financial year ended 31 December 2012	Management	For	For
4	To re-elect Mr. D. Caster as a Director	Management	For	For
5	To re-elect Mr. C. Bailey as a Director	Management	For	For
6	To re-elect Sir Robert Walmsley as a Director	Management	For	For
7	To elect Mr. M. Broadhurst as a Director	Management	For	For
8	To re-elect Mr. M. Anderson as a Director	Management	For	For
9	To re-elect Mr. R. Sharma as a Director	Management	For	For
10	To re-appoint Deloitte LLP as auditors	Management	For	For
11	To authorise the Directors to fix the auditors remuneration	Management	For	For
12	To amend the rules of the Ultra Electronics Long Term Incentive Plan 2007	Management	For	For
13	To increase the limit on Directors fees	Management	For	For
14	To authorise the Directors to allot shares	Management	For	For
15	To disapply pre-emption rights	Management	For	For
16	To authorise the Company to purchase its own shares	Management	For	For
17	To permit General Meetings to be held on 14 days' notice	Management	For	For

Vote Summary

DELTEX MEDICAL GROUP PLC, CHICHESTER

Security	G2709P107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2013
ISIN	GB0059337583	Agenda	704388025 - Management
City	LONDON	Holding Recon Date	25-Apr-2013
Country	United Kingdom	Vote Deadline Date	24-Apr-2013
SEDOL(s)	3103865 - 5933758 - B02SH44 - B0DSVF2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Accounts for the year ended 31 December 2012	Management	For	For
2	To re-elect Edwin Snape as a director	Management	For	For
3	To re-elect Ewan Phillips as a director	Management	For	For
4	To re-appoint Nigel Keen as a director	Management	For	For
5	To reappoint PricewaterhouseCoopers LLP as auditors and to authorise the director to determine their remuneration	Management	For	For
6	To authorise the directors to allot and grant rights for shares pursuant to section 551 of the Companies Act 2006	Management	For	For
7	To authorise the directors to allot equity securities pursuant to section 570(1) of the Companies Act 2006	Management	For	For
8	To authorise the directors to allot equity securities pursuant to section 570(1) of the Companies Act with regard to certain consultant options	Management	For	For
9	To authorize the director to implement a new Enterprise Management incentive share option scheme	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS-. 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

EMIS GROUP PLC, LEEDS

Security	G2898S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2013
ISIN	GB00B61D1Y04	Agenda	704388037 - Management
City	LEEDS	Holding Recon Date	26-Apr-2013
Country	United Kingdom	Vote Deadline Date	24-Apr-2013
SEDOL(s)	B61D1Y0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the audited accounts and the directors' and auditor's reports for the year ended 31 December 2012	Management	For	For
2	To approve and declare the payment of a final dividend for the year ended 31 December 2012 of 7.1 p per ordinary share	Management	For	For
3	To elect Christopher Spencer as a director of the Company	Management	For	For
4	To elect Andrew McKeon as a director of the Company	Management	For	For
5	To elect Peter Southby as a director of the Company	Management	For	For
6	To re-elect David Stables as a director of the Company	Management	For	For
7	To re-elect Sean Riddell as a director of the Company	Management	For	For
8	To re-appoint Baker Tilly UK Audit LLP as auditor to the Company	Management	For	For
9	To authorise the directors to agree and fix the remuneration of the auditor	Management	For	For
10	To authorise the directors to allot shares	Management	For	For
11	To disapply statutory pre-emption rights on the allotment of shares	Management	For	For
12	To authorise market purchases of the Company's shares	Management	For	For
13	To approve amendments to the articles of association of the Company	Management	For	For

Vote Summary

FIDESSA GROUP PLC, WOKING

Security	G3469C104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2013
ISIN	GB0007590234	Agenda	704346495 - Management
City	LONDON	Holding Recon Date	26-Apr-2013
Country	United Kingdom	Vote Deadline Date	24-Apr-2013
SEDOL(s)	0759023 - 5856156 - B24GR40	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receive the Directors Report and Financial Statements	Management	For	For
2	Declare a final dividend of 24.5p per ordinary share	Management	For	For
3	Declare a special dividend of 45.0p per ordinary share	Management	For	For
4	Approve the Directors' Remuneration Report	Management	For	For
5	Re-elect John Hamer as a director	Management	For	For
6	Re-elect Chris Aspinwall as a director	Management	For	For
7	Re-elect Andy Malpass as a director	Management	For	For
8	Re-elect Ron Mackintosh as a director	Management	For	For
9	Re-elect Philip Hardaker as a director	Management	For	For
10	Re-elect Elizabeth Lake as a director	Management	For	For
11	Re-elect Mark Foster as a director	Management	For	For
12	Reappoint KPMG Audit Plc as auditor	Management	For	For
13	Authorise the directors to agree the remuneration of the auditor	Management	For	For
14	Authorise the directors to allot shares	Management	For	For
15	Disapply the statutory pre-emption rights	Management	For	For
16	Approve the purchase and cancellation of up to 10% of the issued ordinary share capital	Management	For	For
17	Allow meetings other than annual general meetings to be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

GOALS SOCCER CENTRES PLC, LANARKSHIRE

Security	G40225107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2013
ISIN	GB00B0486M37	Agenda	704311086 - Management
City	LONDON	Holding Recon Date	26-Apr-2013
Country	United Kingdom	Vote Deadline Date	24-Apr-2013
SEDOL(s)	B0486M3 - B0FLD20 - B3VBHR8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts and reports etc	Management	For	For
2	To receive the Remuneration Committee report	Management	For	For
3	To approve the final dividend	Management	For	For
4	To re-elect Keith T Rogers as a director	Management	For	For
5	To re-elect William B G Gow as a director	Management	For	For
6	To re-elect Philip A Burks as a director	Management	For	For
7	To re-elect Morris I Payton as a director	Management	For	For
8	To re-elect Alexander B C Short as a director	Management	For	For
9	To re-elect Rodney M Walker as a director	Management	For	For
10	To re-appoint KPMG Audit plc as auditors	Management	For	For
11	To authorise the directors pursuant to section 551	Management	For	For
12	To authorise the directors pursuant to section 570	Management	For	For
13	To authorise market purchases	Management	For	For

Vote Summary

JARDINE LLOYD THOMPSON GROUP PLC, LONDON

Security	G55440104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2013
ISIN	GB0005203376	Agenda	704354644 - Management
City	LONDON	Holding Recon Date	26-Apr-2013
Country	United Kingdom	Vote Deadline Date	24-Apr-2013
SEDOL(s)	0520337 - 5830514 - B01DLR1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	An ordinary resolution to receive the Annual Report and Accounts	Management	For	For
2	An ordinary resolution to approve the final dividend of 15.9p net per Ordinary Share	Management	For	For
3	An ordinary resolution to re-elect Mr G M T Howe as a director of the Company	Management	For	For
4	An ordinary resolution to re-elect Lord Leach as a director of the Company	Management	For	For
5	An ordinary resolution to re-elect Mr D J Burke as a director of the Company	Management	For	For
6	An ordinary resolution to elect Ms A E Court as a director of the Company	Management	For	For
7	An ordinary resolution to elect Mr J D S Dawson as a director of the Company	Management	For	For
8	An ordinary resolution to re-elect Mr M F G Drummond Brady as a director of the Company	Management	For	For
9	An ordinary resolution to re-elect Mr R J Harvey as a director of the Company	Management	For	For
10	An ordinary resolution to re-elect Mr N R MacAndrew as a director of the Company	Management	For	For
11	An ordinary resolution to elect Mr M T Reynolds as a director of the Company	Management	For	For
12	An ordinary resolution to elect Mr J D R Twining as a director of the Company	Management	For	For
13	An ordinary resolution to re-elect Mrs V Y A C Wade as a director of the Company	Management	For	For
14	An ordinary resolution to approve the Remuneration Report	Management	For	For
15	An ordinary resolution to re appoint PricewaterhouseCoopers LLP, Chartered Accountants and Registered Auditors, as auditors to the Company until the conclusion of the next general meeting at which accounts are laid before shareholders and to authorise the Directors to determine the remuneration of the auditors	Management	For	For
16	An ordinary resolution to approve the new Jardine Lloyd Thompson Group plc Long-term incentive plan	Management	For	For
17	A special resolution seeking general authority for the Company to purchase up to 21,887,583 Ordinary Shares in the market	Management	For	For
18	An ordinary resolution to renew the authority of the Directors to allot securities up to an aggregate nominal value of GBP 3,611,451 representing 72,229,026 Ordinary shares and representing 33 per cent. of the total ordinary share capital of the Company in issue as at 14th March 2013, excluding treasury shares	Management	For	For
19	A Special resolution to dis-apply statutory pre-emption rights in relation to the allotment of securities	Management	For	For

Vote Summary

20	A special resolution providing that a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-20. 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

JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC

Security	G51960105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2013
ISIN	GB0003417101	Agenda	704375953 - Management
City	LONDON	Holding Recon Date	26-Apr-2013
Country	United Kingdom	Vote Deadline Date	24-Apr-2013
SEDOL(s)	0341710	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report, the Annual Accounts and the Auditor's Report for the year ended 31st December 2012	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31st December 2012	Management	For	For
3	To appoint Julia Le Blan as a Director of the Company	Management	For	For
4	To reappoint Mark Ansell as a Director of the Company	Management	For	For
5	To reappoint Christopher Galleymore as a Director of the Company	Management	For	For
6	To reappoint Alan Kemp as a Director of the Company	Management	For	For
7	To reappoint Davina Walter as a Director of the Company	Management	For	For
8	To reappoint Grant Thornton UK LLP as Auditor to the Company and to authorise the Directors to determine their remuneration	Management	For	For
9	To grant authority to allot new ordinary shares	Management	For	For
10	To grant authority to disapply pre-emption rights on allotment of new ordinary shares	Management	For	For
11	To grant authority to repurchase the company's shares	Management	For	For
12	To amend the Articles of Association	Management	For	For
13	To approve a final dividend	Management	For	For

Vote Summary

SDL PLC, MAIDENHEAD BERKSHIRE

Security	G79433127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2013
ISIN	GB0009376368	Agenda	704384736 - Management
City	TBD	Holding Recon Date	26-Apr-2013
Country	United Kingdom	Vote Deadline Date	24-Apr-2013
SEDOL(s)	0937636 - 5845325 - B02T941	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Report of the Directors and the Accounts for the year ended 31 December 2012	Management	For	For
2	To declare a final dividend for the year ended 31 December 2012 of 6.1p per ordinary share	Management	For	For
3	To approve the Directors' Remuneration Report	Management	For	For
4	To re-elect Chris Batterham as non-executive director	Management	For	For
5	To re-elect Joe Campbell as a non-executive director	Management	For	For
6	To re-elect David Clayton as a non-executive director	Management	For	For
7	To re-elect Mandy Gradden as a non-executive director	Management	For	For
8	To re-elect Matthew Knight as a director	Management	For	For
9	To re-elect Mark Lancaster as a director	Management	For	For
10	To re-appoint KPMG Audit Plc as auditors	Management	For	For
11	To authorise the directors to determine the auditor's remuneration	Management	For	For
12	To authorise the directors to allot securities in terms of Section 551 Companies Act 2006	Management	For	For
13	To authorise the directors to allot equity securities in terms of Section 570 Companies Act 2006	Management	For	For
14	To authorise the calling of a general meeting by notice of at least 14 clear days	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF RESOLUTION 12. 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

WITAN INVESTMENT TRUST PLC, LONDON

Security	G97249109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Apr-2013
ISIN	GB0009744060	Agenda	704373668 - Management
City	LONDON	Holding Recon Date	26-Apr-2013
Country	United Kingdom	Vote Deadline Date	24-Apr-2013
SEDOL(s)	0974406 - 5848153 - B02RBD8 - B10LJB3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Financial Statements for the year ended 31 December 2012	Management	For	For
2	To receive and approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
3	To re-elect Mr A L C Bell as a director of the Company	Management	For	For
4	To re-elect Mr R W Boyle as a director of the Company	Management	For	For
5	To re-elect Mr H M Henderson as a director of the Company	Management	For	For
6	To re-appoint Deloitte LLP as Statutory Auditor to the Company	Management	For	For
7	To authorise the directors to determine the remuneration of the Statutory Auditor	Management	For	For
8	That the Long-Term Bonus, the principal terms of which are summarised in the explanatory notes to this Notice on pages 3 to 4 and as shown in the extract letter from the Company to Andrew Bell dated 23 January 2013 produced to the Annual General Meeting and initialed by the Chairman for the purposes of identification, be and is hereby approved and that the Remuneration Committee is hereby authorised to do all acts and things as they consider appropriate to implement the Long-Term Bonus	Management	For	For
9	That the Company be and is hereby generally and unconditionally authorised in accordance with section 701 of the Companies Act 2006 ('the Act') to make market purchases (within the meaning of section 693 of the Act) of ordinary shares of 25p each in the capital of the Company ('Ordinary Shares'), provided that: (a) the maximum aggregate number of Ordinary Shares hereby authorised to be purchased shall be 28,419,840 (representing approximately 14.99% of the Ordinary Shares in issue at 18 March 2013, the date of this Notice of Annual General Meeting); (b) the minimum price (exclusive of expenses) which may be paid for an Ordinary Share is 25p; (c) the maximum price (exclusive of expenses) which may be paid for an Ordinary Share is the higher of (i) an amount equal to 105% of the average middle market quotations for an CONTD	Management	For	For
CONT	CONTD Ordinary Share taken from the London Stock Exchange Daily Official List-for the five business days immediately preceding the day on which the-Ordinary Share is purchased and (ii) the higher of the last independent bid-and the highest current independent bid on the London Stock Exchange when the-purchase is carried out, or such other amount as may be specified by the UK-Listing Authority from time to time; (d) the authority	Non-Voting		None

Vote Summary

hereby conferred will-expire at the conclusion of the annual general meeting of the Company in-2014, or, if earlier, on the expiry of 18 months from the passing of this-resolution, unless such authority is renewed prior to such time; and (e) the-Company may make a contract to purchase Ordinary Shares under the authority-hereby conferred prior to the expiry of such authority which will or may be-CONTD

CONT	CONTD executed wholly or partly after the expiration of such authority and-may make a purchase of Ordinary Shares pursuant to any such contract;-provided that all ordinary shares purchased pursuant to the said authority sha-ll be cancelled immediately upon completion of the purchases	Non-Voting		
10	That the Company be and is hereby generally and unconditionally authorised in accordance with section 701 of the Act to make market purchases (within the meaning of section 693 of the Act) of 3.4 per cent Cumulative Preference Shares of GBP 1 each in the capital of the Company ('3.4 per cent Cumulative Preference Shares') and 2.7 per cent Cumulative Preference Shares of GBP 1 each in the capital of the Company ('2.7 per cent Cumulative Preference Shares', together with the 3.4 per cent Cumulative Preference Shares, the 'Preference Shares'), provided that: (a) the maximum aggregate number of Preference Shares hereby authorised to be purchased shall be the entire issued capital amount of the Preference Shares as at 18 March 2013, the date of this Notice of Annual General Meeting, being (i) 2,055,000 of the 3.4 per cent CONTD	Management	For	For
CONT	CONTD Cumulative Preference Shares and (ii) 500,000 of the 2.7 per cent-Cumulative Preference Shares; (b) the minimum price (exclusive of expenses)-which may be paid for a Preference Share is 1p; (c) the maximum price-(exclusive of expenses) which may be paid for a Preference Share Is the-higher of (i) an amount equal to 105% of the average middle market quotations-for a Preference Share taken from the London Stock Exchange Daily Official-List for the five business days immediately preceding the day on which the-Preference Share is purchased and (ii) the higher of the last independent bid-and the highest current independent bid on the London Stock Exchange when the-purchase is carried out; (d) the authority hereby conferred will expire at-the conclusion of the annual general meeting of the Company in 2014, or, if-earlier CONTD	Non-Voting		
CONT	CONTD , on the expiry of 18 months from the passing of this resolution,-unless such authority is renewed prior to such time; and (e) the Company may-make a contract to purchase Preference Shares under the authority hereby-conferred prior to the expiry of such authority which will or may be executed-wholly or partly after the expiration of such authority and may make a-purchase of Preference Shares pursuant to any such contract; provided that-all Preference Shares purchased pursuant to the said authority shall be-cancelled immediately upon completion of the purchase	Non-Voting		
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

4IMPRINT GROUP PLC, LONDON

Security	G36555103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2013
ISIN	GB0006640972	Agenda	704374381 - Management
City	LONDON	Holding Recon Date	29-Apr-2013
Country	United Kingdom	Vote Deadline Date	25-Apr-2013
SEDOL(s)	0664097 - B02SRP5 - B06S0X0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts, including the Directors' Remuneration Report for the period ended 29 December 2012, together with the report of the directors and the auditors thereon	Management	For	For
2	To declare a final dividend of 10.2 pence per ordinary share for the period ended 29 December 2012	Management	For	For
3	To approve the Directors' Remuneration Report for the period ended 29 December 2012, as set out on pages 21 to 25 of the Annual Report	Management	For	For
4	To elect Stephen John Gray as a Director	Management	For	For
5	To elect Kevin Lyons-Tarr as a Director	Management	For	For
6	To elect John Anthony Warren as a Director	Management	For	For
7	To re-elect John William Poulter as a Director	Management	For	For
8	To re-elect Gillian Davies as a Director	Management	For	For
9	To re-elect Andrew James Scull as a Director	Management	For	For
10	To re-appoint PricewaterhouseCoopers LLP as auditors to the Company for the financial period ending 28 December 2013	Management	For	For
11	To authorise the Board to set the auditors' fees	Management	For	For
12	To authorise the Board to allot shares	Management	For	For
13	To authorise the board to disapply pre-emption rights	Management	For	For
14	To authorise the Board to purchase own shares	Management	For	For
15	Notice of general meetings (other than Annual General Meetings)	Management	For	For

Vote Summary

AGA RANGEMASTER GROUP PLC, SOLIHULL

Security	G0114Z132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2013
ISIN	GB00B2QMX606	Agenda	704362893 - Management
City	WARWICKSHIRE	Holding Recon Date	29-Apr-2013
Country	United Kingdom	Vote Deadline Date	25-Apr-2013
SEDOL(s)	B2QMX60 - B2RHGT8 - B2RHHF1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's audited accounts and the reports of the directors of the Company and the independent auditor for the year ended 31st December 2012	Management	For	For
2	To re-elect Jon Carling as a director of the Company	Management	For	For
3	To re-elect John Coleman as a director of the Company	Management	For	For
4	To re-elect Paul Dermody as a director of the Company	Management	For	For
5	To re-elect Paul Jackson as a director of the Company	Management	For	For
6	To re-elect William McGrath as a director of the Company	Management	For	For
7	To re-elect Shaun Smith as a director of the Company	Management	For	For
8	To approve the directors' remuneration report for the year ended 31st December 2012 as set out on pages 34 to 40 of the Company's 2012 Annual Report and Accounts	Management	For	For
9	To re-appoint Ernst & Young LLP as the Independent auditor to the Company to hold office until the conclusion of the next general meeting at which accounts are presented to the Company	Management	For	For
10	To authorise the directors to agree the independent auditor's Remuneration	Management	For	For
11	To authorise the directors generally and unconditionally in accordance with section 551 of the Companies Act 2006 (the 'Act'), to allot shares in the Company, or to grant rights to subscribe for or convert any security into shares in the Company up to a maximum nominal amount of GBP 10,822,534. This authority shall expire (unless previously renewed, varied or revoked by the Company in general meeting) at the conclusion of the 2014 AGM or, if earlier, on 1st August 2014, save that the directors may before such expiry make offers or agreements which would or might require shares to be allotted or subscription or conversion rights to be granted and the directors may allot shares or grant rights in pursuance of such offer or agreement as if this authority had not expired	Management	For	For
12	Subject to the passing of resolution 11 set out above, to authorise the directors in accordance with sections 570 and 573 of the Act, to allot equity securities (within the meaning of section 560 of the Act) for cash as if section 561(1) of the Act did not apply to any such allotment or sale provided that this power shall be limited: (A) to the allotment of equity securities in connection with an offer or rights issue in favour of: (i) holders of Ordinary shares where the equity securities respectively attributable to the interests of all holders of Ordinary shares are proportionate (as nearly as may be practicable) to the respective numbers of Ordinary shares held by them; and (ii) holders of other equity securities if this is required by the rights of those securities or, if the directors consider it is necessary, as CONTD	Management	For	For

Vote Summary

CONT	CONTD permitted by the rights of those securities. (B) to the allotment of-equity securities pursuant to the authority granted under resolution 11-and/or by virtue of section 560(3) of the Act (otherwise than pursuant to-sub-paragraph (A) above) up to a maximum nominal amount of GBP 1,623,380.-This authority shall expire (unless previously renewed, varied or revoked by-the Company in general meeting) at the conclusion of the 2014 AGM or, if-earlier, on 1st August 2014, save that the directors may before such expiry-make offers or agreements which would or might require equity securities to-be allotted wholly or partly after such expiry and the directors may allot-equity securities in pursuance of any such offer or agreement as if this-authority had not expired	Non-Voting		
13	That a general meeting of the Company, other than an annual general meeting, may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

CARILLION PLC, WOLVERHAMPTON

Security	G1900N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2013
ISIN	GB0007365546	Agenda	704332636 - Management
City	BIRMINGHAM	Holding Recon Date	29-Apr-2013
Country	United Kingdom	Vote Deadline Date	25-Apr-2013
SEDOL(s)	0736554 - 5830075 - B02S7N3 - B52NTG0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts for the year ended 31 December 2012 together with the Directors and the auditors reports	Management	For	For
2	To approve the remuneration report for the year ended 31 December 2012	Management	For	For
3	To declare a final dividend of 11.85 pence per share	Management	For	For
4	To re-elect Richard John Adam as a Director	Management	For	For
5	To re-elect Andrew James Harrower Dougal as a Director	Management	For	For
6	To re-elect Philip Nevill Green as a Director	Management	For	For
7	To re-elect Richard John Howson as a Director	Management	For	For
8	To re-elect Steven Lewis Mogford as a Director	Management	For	For
9	To re-elect Vanda Murray as a Director	Management	For	For
10	To re-elect Philip Graham Rogerson as a Director	Management	For	For
11	To re-appoint KPMG Audit Plc 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 Board to allot shares	Management	For	For
14	To dis-apply pre-emption rights	Management	For	For
15	To authorise the Company to make limited market purchases of its own shares	Management	For	For
16	To allow a general meeting other than an Annual General Meeting to be held on not less than 14 clear days notice	Management	For	For

Vote Summary

DAISY GROUP PLC, LONDON

Security	G2639R108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-May-2013
ISIN	GB00B61G9L20	Agenda	704432804 - Management
City	LONDON	Holding Recon Date	29-Apr-2013
Country	United Kingdom	Vote Deadline Date	25-Apr-2013
SEDOL(s)	B3LYMY9 - B61G9L2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the acquisition by daisy Intermediate Holdings Limited of the entire issued share capital of Daisy Data Centre Solutions Limited for the purposes of and in accordance with section 190 of the Companies Act 2006	Management	No Action	
2	To approve the adoption of the Daisy Group plc Long Term Incentive Plan	Management	No Action	
3	To approve that the respective balance standing to the credit of: (a) the share premium account of Daisy Group plc be cancelled and (b) the capital redemption reserve of Daisy Group plc be cancelled	Management	No Action	

Vote Summary

GLAXOSMITHKLINE PLC, BRENTFORD MIDDLESEX

Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2013
ISIN	GB0009252882	Agenda	704337597 - Management
City	LONDON	Holding Recon Date	29-Apr-2013
Country	United Kingdom	Vote Deadline Date	25-Apr-2013
SEDOL(s)	0925288 - 4907657 - B01DHS4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and the Financial Statements for the year ended 31 December 2012	Management	For	For
2	To approve the Remuneration Report for the year ended 31 December 2012	Management	For	For
3	To elect Lynn Elsenhans as a Director	Management	For	For
4	To elect Jing Ulrich as a Director	Management	For	For
5	To elect Hans Wijers as a Director	Management	For	For
6	To re-elect Sir Christopher Gent as a Director	Management	For	For
7	To re-elect Sir Andrew Witty as a Director	Management	For	For
8	To re-elect Professor Sir Roy Anderson as a Director	Management	For	For
9	To re-elect Dr Stephanie Burns as a Director	Management	For	For
10	To re-elect Stacey Cartwright as a Director	Management	For	For
11	To re-elect Simon Dingemans as a Director	Management	For	For
12	To re-elect Judy Lewent as a Director	Management	For	For
13	To re-elect Sir Deryck Maughan as a Director	Management	For	For
14	To re-elect Dr Daniel Podolsky as a Director	Management	For	For
15	To re-elect Dr Moncef Slaoui as a Director	Management	For	For
16	To re-elect Tom de Swaan as a Director	Management	For	For
17	To re-elect Sir Robert Wilson as a Director	Management	For	For
18	To authorise the Audit & Risk Committee to re-appoint PricewaterhouseCoopers LLP as the auditors to the company to hold office from the end of the meeting to the end of the next meeting at which accounts are laid before the company	Management	For	For
19	To authorise the Audit & Risk Committee to determine the remuneration of the auditors	Management	For	For
20	Donations to political organizations and political expenditure	Management	For	For
21	Authority to allot shares	Management	For	For
22	Disapplication of pre-emption rights	Management	For	For
23	Purchase of own shares by the company	Management	For	For
24	Exemption from statement of the name of the senior statutory auditor in published copies of the auditors' reports	Management	For	For
25	Reduced notice of a general meeting other than an Annual General Meeting	Management	For	For

Vote Summary

JPMORGAN AMERICAN INVESTMENT TRUST PLC, LONDON

Security	G5198J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2013
ISIN	GB0008465055	Agenda	704354404 - Management
City	LONDON	Holding Recon Date	29-Apr-2013
Country	United Kingdom	Vote Deadline Date	25-Apr-2013
SEDOL(s)	0846505 - B3BH6H9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report the Annual Accounts and the Auditors Report for the year ended 31st December 2012	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31st December 2012	Management	For	For
3	To declare a final dividend on the ordinary shares of 7.5 pence per share	Management	For	For
4	To reappoint Sarah Bates as a Director of the Company	Management	For	For
5	To reappoint Kate Bolsover as a Director of the Company	Management	For	For
6	To reappoint James Williams as a Director of the Company	Management	For	For
7	To reappoint Simon Bragg as a Director of the Company	Management	For	For
8	To reappoint Alan Collins as a Director of the Company	Management	For	For
9	To reappoint Deloitte LLP as auditors to the Company and to authorise the Directors to determine their remuneration	Management	For	For
10	To grant authority to allot new shares	Management	For	For
11	To grant authority to disapply pre-emption rights on allotment of relevant securities	Management	For	For
12	To grant authority to repurchase the Company's shares for cancellation	Management	For	For
13	Amendment of Articles of Association: To permit the distribution of capital profits	Management	For	For
14	Amendment of Articles of Association: To amend the maximum aggregate Directors fees payable	Management	For	For

Vote Summary

LADBROKES PLC, HARROW

Security	G5337D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2013
ISIN	GB00B0ZSH635	Agenda	704322762 - Management
City	LONDON	Holding Recon Date	29-Apr-2013
Country	United Kingdom	Vote Deadline Date	25-Apr-2013
SEDOL(s)	B0ZSH63 - B100LK3 - B1321T5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the reports of the directors and auditor and the accounts of the company for the year ended 31 December 2012 be and are hereby received and adopted	Management	For	For
2	That a final dividend of 4.60p on each of the ordinary shares entitled thereto in respect of the year ended 31 December 2012 be and is hereby declared	Management	For	For
3	That C M Hodgson be and is hereby appointed a director of the company	Management	For	For
4	That R Moross be and is hereby appointed a director of the company	Management	For	For
5	That P Erskine be and is hereby re-appointed a director of the company	Management	For	For
6	That R I Glynn be and is hereby re-appointed a director of the company	Management	For	For
7	That I A Bull be and is hereby re-appointed a director of the company	Management	For	For
8	That S Bailey be and is hereby re-appointed a director of the company	Management	For	For
9	That J F Jarvis be and is hereby re-appointed a director of the company	Management	For	For
10	That J M Kelly be and is hereby re-appointed a director of the company	Management	For	For
11	That D M Shapland be and is hereby re-appointed a director of the company	Management	For	For
12	That Ernst & Young LLP be and is hereby re-appointed as auditor to the company	Management	For	For
13	That the directors be and are hereby authorised to agree the remuneration of the auditor	Management	For	For
14	That the 2012 directors' remuneration report be and is hereby approved	Management	For	For
15	That for the purposes of section 366 of the Companies Act 2006 (authorisations required for donations or expenditure) the company and all companies that are subsidiaries of the company at any time during the period for which this resolution has effect be and are hereby authorised to: (i) make political donations to political parties or independent election candidates not exceeding GBP 50,000 in total; (ii) make political donations to political organisations other than political parties not exceeding GBP 50,000 in total; and (iii) incur political expenditure not exceeding GBP 50,000 in total, provided that the aggregate amount of any such donations and expenditure shall not exceed GBP 50,000 during the period beginning with the date of the passing of this resolution and ending on the date of the annual general meeting of CONTD	Management	For	For

Vote Summary

CONT	<p>CONTD the company to be held in 2014 or, if earlier, on 30 June 2014. For the-purpose of this resolution the terms 'political donations', 'independent-election candidates', 'political organisations' and 'political expenditure'-have the meanings set out in sections 363 to 365 of the Companies Act 2006</p>	Non-Voting		
16	<p>That the company be and is hereby generally and unconditionally authorised to make market purchases (within the meaning of section 693(4) of the Companies Act 2006) of ordinary shares of 281/3p each of the company provided that: (a) the maximum number of ordinary shares hereby authorised to be purchased shall be 91,759,548; (b) the minimum price (excluding expenses) which may be paid for an ordinary share shall be 281/3p; (c) the maximum price (excluding expenses) which may be paid for an ordinary share shall be the higher of: (i) an amount equal to 105% of the average market value of an ordinary share for the 5 business days immediately preceding the day the ordinary share is purchased; and (ii) the higher of the price of the last independent trade and the highest current independent bid on the trading venue where the CONTD</p>	Management	For	For
CONT	<p>CONTD purchase is carried out at the relevant time; (d) the authority hereby-conferred shall expire at the conclusion of the annual general meeting of the-company to be held in 2014 or, if earlier, on 30 June 2014, unless such-authority is renewed prior to such time; and (e) the company may enter into-contracts to purchase ordinary shares under the authority hereby conferred-prior to the expiry of such authority, which contracts will or may be-executed wholly or partly after the expiry of such authority, and may make-purchases of ordinary shares pursuant to any such contracts</p>	Non-Voting		
17	<p>That , in substitution for all previous authorities to allot shares in the company and to grant rights to subscribe for, or to convert any security into, shares in the company conferred upon the directors (save to the extent relied upon prior to the passing of this resolution), the directors be and they are hereby generally and unconditionally authorised: (a) for the purposes of section 551 of the Companies Act 2006 ('the Act') to allot shares in the company and to grant rights to subscribe for, or to convert any security into, shares in the company up to a maximum nominal amount of GBP 86,661,796; and (b) to exercise all the powers of the company to allot equity securities (within the meaning in section 560 of the Act) and to sell equity securities which immediately before the sale are held by the company as treasury CONTD</p>	Management	For	For
CONT	<p>CONTD shares in connection with a rights issue (being for the purposes of-this resolution a rights issue in favour of (i) holders of ordinary shares-(not being treasury shares) where the equity securities respectively-attributable to the interests of all holders of ordinary shares (not being-treasury shares) are proportionate (or as nearly as may be) to the respective-numbers of ordinary shares (not being treasury shares) held by them and (ii)-holders of securities, bonds, debentures or warrants which, in accordance-with the rights attaching thereto, are entitled to participate in such a-rights issue, but in either case subject to such exclusions or other-arrangements as the directors may deem fit to deal with fractional-entitlements or problems which may arise in any overseas territory or under-the requirements of any CONTD</p>	Non-Voting		

Vote Summary

CONT	<p>CONTD regulatory body or any stock exchange or otherwise howsoever) up to a-maximum nominal amount of GBP 86,661,796, provided that this authorisation-shall expire at the conclusion of the annual general meeting of the company-to be held in 2014, or, if earlier, on 30 June 2014, save that the company-may before this authorisation expires make an offer or agreement which would-or might require shares to be allotted or sold, or rights to subscribe for,-or to convert any security into, shares in the company to be granted, after-this authorisation expires</p>	Non-Voting		
18	<p>That, conditional upon resolution 17 being passed, the directors be and they are hereby empowered to allot equity securities (within the meaning in section 560 of the Companies Act 2006 ('the Act')) for cash pursuant to the authority conferred by resolution 17 and to sell equity securities which immediately before the sale are held by the company as treasury shares for cash in each case as if section 561(1) of the Act (existing shareholders' right of pre-emption) did not apply to such allotment or sale provided that this power shall be limited to: (a) in the case of the authority granted under paragraph (a) of resolution 17 and/or in the case of any sale of treasury shares for cash, the allotment of equity securities or sale of treasury shares for cash (otherwise than pursuant to paragraph (b) of this resolution) up to CONTD</p>	Management	For	For
CONT	<p>CONTD an aggregate nominal amount of GBP 13,449,211; and (b) the allotment of-equity securities or sale of treasury shares for cash in connection with an-offer of, or invitation to apply for, equity securities (but in the case of-the authority granted under paragraph (b) of resolution 17, by way of a-rights issue only) to: (i) holders of ordinary shares (not being treasury-shares) where the equity securities respectively attributable to the-interests of all holders of ordinary shares (not being treasury shares) are-proportionate (or as nearly as may be practicable) to the respective numbers-of ordinary shares (not being treasury shares) held by them; and (ii) holders-of securities, bonds, debentures or warrants which, in accordance with the-rights attaching thereto, are entitled to participate in such a rights issue-or CONTD</p>	Non-Voting		
CONT	<p>CONTD other issue, but in either case subject to such exclusions or other-arrangements as the directors may deem fit to deal with fractional-entitlements or problems which may arise in any overseas territory or under-the requirements of any regulatory body or any stock exchange or otherwise-howsoever, and that this power shall expire at the conclusion of the annual-general meeting of the company to be held in 2014, or, if earlier, on 30 June-2014, save that the company may before this power expires make any offer or-agreement which would or might require equity securities of the company to be-allotted after the power expires</p>	Non-Voting		
19	<p>That a general meeting of the company other than an annual general meeting may be called on not less than 14 clear days' notice</p>	Management	For	For
	<p>PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 17. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Non-Voting		

Vote Summary

MEGGITT PLC

Security	G59640105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2013
ISIN	GB0005758098	Agenda	704373670 - Management
City	LONDON	Holding Recon Date	29-Apr-2013
Country	United Kingdom	Vote Deadline Date	25-Apr-2013
SEDOL(s)	0575809 - 5607741 - B02SYX2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the audited accounts of the Company for the year ended 31 December 2012 and the Directors' Report and Auditors' Report thereon now laid before this meeting be and are hereby received	Management	For	For
2	That the Directors' Remuneration Report for the year ended 31 December 2012 be and is hereby approved	Management	For	For
3	That the final dividend for the year ended 31 December 2012 of 8.20 pence per ordinary share be and is hereby declared payable on 10 May 2013 to ordinary Shareholders whose names appeared on the Register of Members at the close of business on 15 March 2013	Management	For	For
4	That Sir Colin Terry be and is hereby re-elected a director of the Company	Management	For	For
5	That Mr S G Young be and is hereby re-elected a director of the Company	Management	For	For
6	That Mr P E Green be and is hereby re-elected a director of the Company	Management	For	For
7	That Mr P Heiden be and is hereby re-elected a director of the Company	Management	For	For
8	That Ms B L Reichelderfer be and is hereby re-elected a director of the Company	Management	For	For
9	That Mr D A Robins be and is hereby re-elected a director of the Company	Management	For	For
10	That Mr D M Williams be and is hereby re-elected a director of the Company	Management	For	For
11	That Mr G S Berruyer be and is hereby elected a director of the Company	Management	For	For
12	That Mr P G Cox be and is hereby elected a director of the Company	Management	For	For
13	That PricewaterhouseCoopers LLP be reappointed as auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
14	That the directors be authorised to set the fees paid to the auditors	Management	For	For
15	Authority to allot shares	Management	For	For
16	Disapplication of pre-emption rights	Management	For	For
17	Political donations and political expenditure	Management	For	For
18	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

19	That in accordance with Article 83 of the Company's Articles of Association, the maximum aggregate amount of fees the Company may pay to the directors for their services as directors be increased to GBP 1,000,000 per annum	Management	For	For
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Vote Summary

NOVAE GROUP PLC, LONDON

Security	G66819148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2013
ISIN	GB00B40SF849	Agenda	704350987 - Management
City	LONDON	Holding Recon Date	29-Apr-2013
Country	United Kingdom	Vote Deadline Date	25-Apr-2013
SEDOL(s)	B40SF84 - B4V7D53	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report and audited accounts for the financial period ended 31 December 2012, together with the Report of the Auditors	Management	For	For
2	To approve the Directors' Remuneration Report for the financial period ended 31 December 2012	Management	For	For
3	To declare a final dividend of 14.5 pence per ordinary share of 112.5 pence	Management	For	For
4	To elect CA Fry as a director of Novae Group plc	Management	For	For
5	To elect MC Phibbs as a director of Novae Group plc	Management	For	For
6	To re-elect JR Adams as a director of Novae Group plc	Management	For	For
7	To re-elect LP Adams as a director of Novae Group plc	Management	For	For
8	To re-elect Sir Bryan Carsberg as a director of Novae Group plc	Management	For	For
9	To re-elect MK Fosh as a director of Novae Group plc	Management	For	For
10	To re-elect JP Hastings-Bass as a director of Novae Group plc	Management	For	For
11	To re-elect RDC Henderson as a director of Novae Group plc	Management	For	For
12	To re-elect DJ Pye as a director of Novae Group plc	Management	For	For
13	To re-appoint KPMG Audit plc as auditors until next year's Annual General Meeting	Management	For	For
14	To authorise the directors to determine the auditors' remuneration	Management	For	For
15	Authority to allot shares under Section 551 of the Companies Act	Management	For	For
16	Authority to allot shares under Section 570 of the Companies Act	Management	For	For
17	Authority to make market purchases of own shares	Management	For	For
18	To approve notice periods for general meetings	Management	For	For

Vote Summary

SPIRENT COMMUNICATIONS PLC

Security	G83562101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2013
ISIN	GB0004726096	Agenda	704354428 - Management
City	LONDON	Holding Recon Date	29-Apr-2013
Country	United Kingdom	Vote Deadline Date	25-Apr-2013
SEDOL(s)	0472609 - 5970498 - B01DR73	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report 2012	Management	For	For
2	To approve the Report on directors remuneration for 2012	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Ian Brindle as a director	Management	For	For
5	To re-elect Bill Burns as a director	Management	For	For
6	To re-elect Eric Hutchinson as a director	Management	For	For
7	To re-elect Duncan Lewis as a director	Management	For	For
8	To re-elect Tom Maxwell as a director	Management	For	For
9	To re-elect Sue Swenson as a director	Management	For	For
10	To re-elect Alex Walker as a director	Management	For	For
11	To re-appoint Ernst and Young LLP as auditor	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 securities	Management	For	For
14	To authorise the directors to disapply pre-emption rights	Management	For	For
15	To authorise the Company to make market purchases of its own shares	Management	For	For
16	To authorise a 14 day notice period for general meetings	Management	For	For

Vote Summary

WEIR GROUP PLC, GLASGOW

Security	G95248137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2013
ISIN	GB0009465807	Agenda	704346508 - Management
City	GLASGOW	Holding Recon Date	29-Apr-2013
Country	United Kingdom	Vote Deadline Date	25-Apr-2013
SEDOL(s)	0946580 - B02R8M6 - B28C8S5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve and adopt the report and financial statements	Management	For	For
2	To declare a final dividend	Management	For	For
3	To approve the Remuneration Report	Management	For	For
4	To elect Charles Berry as a director	Management	For	For
5	To re-elect Keith Cochrane as a director	Management	For	For
6	To re-elect Alan Ferguson as a director	Management	For	For
7	To re-elect Melanie Gee as a director	Management	For	For
8	To re-elect Richard Menell as a director	Management	For	For
9	To re-elect John Mogford as a director	Management	For	For
10	To re-elect Lord Robertson as a director	Management	For	For
11	To re-elect Lord Smith as a director	Management	For	For
12	To re-elect Jon Stanton as a director	Management	For	For
13	To reappoint Ernst & Young LLP as auditors	Management	For	For
14	To authorise the directors to fix the remuneration of the auditors	Management	For	For
15	To renew the directors' general power to allot shares	Management	For	For
16	To disapply the statutory pre-emption provisions	Management	For	For
17	To renew the Company's authority to purchase its own shares	Management	For	For
18	To reduce the notice period for general meetings	Management	For	For

Vote Summary

ARM HOLDINGS PLC, CAMBRIDGE

Security	G0483X122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	GB0000595859	Agenda	704336925 - Management
City	CAMBRIDGE	Holding Recon Date	30-Apr-2013
Country	United Kingdom	Vote Deadline Date	26-Apr-2013
SEDOL(s)	0059585 - 5951761 - B02S5V7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Accounts for the financial year ended 31 December 2012	Management	For	For
2	To declare a final dividend	Management	For	For
3	To approve the Remuneration report	Management	For	For
4	To re-elect Sir John Buchanan as a director	Management	For	For
5	To re-elect Warren East as a director	Management	For	For
6	To re-elect Andy Green as a director	Management	For	For
7	To re-elect Larry Hirst as a director	Management	For	For
8	To re-elect Mike Muller as a director	Management	For	For
9	To re-elect Kathleen O'Donovan as a director	Management	For	For
10	To re-elect Janice Roberts as a director	Management	For	For
11	To re-elect Philip Rowley as a director	Management	For	For
12	To re-elect Tim Score as a director	Management	For	For
13	To re-elect Simon Segars as a director	Management	For	For
14	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
15	To authorise the directors' to fix the remuneration of the auditors	Management	For	For
16	To approve the new Long Term Incentive Plan	Management	For	For
17	To grant the directors authority to allot shares	Management	For	For
18	To disapply pre-emption rights	Management	For	For
19	To authorise the Company to make market purchases of its own shares	Management	For	For
20	To authorise the Company to hold general meetings on 14 days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 18. 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

AVOCET MINING PLC, LONDON

Security	G06839107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	GB0000663038	Agenda	704377337 - Management
City	LONDON	Holding Recon Date	30-Apr-2013
Country	United Kingdom	Vote Deadline Date	26-Apr-2013
SEDOL(s)	0066303 - B02S647 - B06FY84 - B5B9P27	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receive the Company's accounts and Reports of the Directors and auditors for the year ended 31 December 2012	Management	For	For
2	Receive and approve the Report on Directors' remuneration for the year ended 31 December 2012	Management	For	For
3	To re-appoint R P Edey as Director who has offered himself for re-election	Management	For	For
4	To re-appoint R A Pilkington as Director who has offered himself for re-election	Management	For	For
5	To re-appoint B Rourke as Director who has offered himself for re-election	Management	For	For
6	To re-appoint M J Donoghue as Director who has offered himself for re-election	Management	For	For
7	To re-appoint G Wylie as Director who has offered himself for re-election	Management	For	For
8	To re-appoint N Harwerth as Director who has offered herself for re-election	Management	For	For
9	To re-appoint D C Cather as Director who has offered himself for re-election	Management	For	For
10	To re-appoint A M Norris as Director who has offered himself for re-election	Management	For	For
11	To re-appoint Grant Thornton UK LLP as auditors and authorise the determination of their remuneration	Management	For	For
12	The Board be hereby authorised to determine the auditor's remuneration	Management	For	For
13	Authority to allot shares pursuant to section 551 of the Companies Act 2006	Management	For	For
14	Disapplication of pre-emption rights pursuant to section 561 of the Companies Act 2006	Management	For	For
15	Authority for the Company to purchase its own shares pursuant to section 701 of the Companies Act 2006	Management	For	For
16	Reduction in notice required for General Meeting (other than AGM) to 14 clear days	Management	For	For

Vote Summary

CHARLES TAYLOR PLC, LONDON

Security	G2052V107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	GB0001883718	Agenda	704408980 - Management
City	LONDON	Holding Recon Date	30-Apr-2013
Country	United Kingdom	Vote Deadline Date	26-Apr-2013
SEDOL(s)	0188371 - B02S7X3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's Annual Accounts together with the Directors Report and the Auditors Report on those Accounts for the year ended 31 Dec 2012	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 6.75p per ordinary share	Management	For	For
4	To re-elect Julian Avery as a director of the Company	Management	For	For
5	To re-elect Julian Cazalet as a director of the Company	Management	For	For
6	To re-elect Damian Ely as a director of the Company	Management	For	For
7	To re-elect Alistair Groom as a director of the Company	Management	For	For
8	To re-elect David Marock as a director of the Company	Management	For	For
9	To re-elect Gill Rider as a director of the Company	Management	For	For
10	To re-elect Joe Roach as a director of the Company	Management	For	For
11	To re-elect Rupert Robson as a director of the Company	Management	For	For
12	To re-elect David Watson as a director of the Company	Management	For	For
13	To elect Tito Soso as a director of the Company	Management	For	For
14	To re-appoint Deloitte LLP as Auditor of the Company and to authorise the directors to fix the Auditor's remuneration	Management	For	For
15	That, the Company be authorised to make political donations and incur political expenditure, not exceeding 10,000 pounds	Management	For	For
16	That, the directors be authorised to allot ordinary shares of 1p each in the capital of the Company up to specified amounts	Management	For	For
17	That, the directors be authorised to allot ordinary shares of 1p each in the capital of the Company up to specified amounts for cash, free of pre-emption rights	Management	For	For
18	That, the directors be authorised to make purchases of ordinary shares of 1p each in the capital of the Company up to specified amounts	Management	For	For
19	To authorise the directors to call a General Meeting other than the Annual General Meeting with 14 days clear notice	Management	For	For

Vote Summary

FRESNILLO PLC, LONDON

Security	G371E2108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	GB00B2QPKJ12	Agenda	704376044 - Management
City	LONDON	Holding Recon Date	30-Apr-2013
Country	United Kingdom	Vote Deadline Date	26-Apr-2013
SEDOL(s)	B2QPKJ1 - B2RJTH3 - B2RJZ20 - B39F2Z5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receiving the report and accounts	Management	For	For
2	Approval of the final dividend	Management	For	For
3	Approval of the directors remuneration report	Management	For	For
4	Re-election of Mr Alberto Bailleres	Management	For	For
5	Re-election of Lord Cairns	Management	For	For
6	Re-election of Mr Javier Fernandez	Management	For	For
7	Re-election of Mr Fernando Ruiz	Management	For	For
8	Re-election of Mr Fernando Solana	Management	For	For
9	Re-election of Mr Guy Wilson	Management	For	For
10	Re-election of Mr Juan Bordes	Management	For	For
11	Re-election of Mr Arturo Fernandez	Management	For	For
12	Re-election of Mr Rafael MacGregor	Management	For	For
13	Re-election of Mr Jaime Lomelin	Management	For	For
14	Re-election of Ms Maria Asuncion Aramburuzabala	Management	For	For
15	Re-election of Mr Alejandro Bailleres	Management	For	For
16	Re-appointment of Ernst & Young as auditors	Management	For	For
17	Authority to set the remuneration of the auditors	Management	For	For
18	Directors authority to allot shares	Management	For	For
19	Authority to disapply pre-emption rights	Management	For	For
20	Authority for the company to purchase its own shares	Management	For	For
21	Notice period for a general meeting	Management	For	For

Vote Summary

GKN PLC, REDDITCH

Security	G39004232	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	GB0030646508	Agenda	704370838 - Management
City	TBD	Holding Recon Date	30-Apr-2013
Country	United Kingdom	Vote Deadline Date	26-Apr-2013
SEDOL(s)	3064650 - B01DHN9 - B1BJVK9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' report and accounts	Management	For	For
2	To declare a final dividend	Management	For	For
3	To re-elect as a Director Mr. M J Turner	Management	For	For
4	To re-elect as a Director Mr. N M Stein	Management	For	For
5	To re-elect as a Director Mr. M J S Bryson	Management	For	For
6	To re-elect as a Director Mr A Reynolds Smith	Management	For	For
7	To re-elect as a Director Mr. W C Seeger	Management	For	For
8	To elect as a Director Mr. A G Cockburn	Management	For	For
9	To re-elect as a Director Mr. T Erginbilgic	Management	For	For
10	To re-elect as a Director Mrs. S C R Jemmett-Page	Management	For	For
11	To re-elect as a Director Mr. R Parry-Jones	Management	For	For
12	To reappoint the auditors	Management	For	For
13	To authorise the Directors to determine the auditors' remuneration	Management	For	For
14	To authorise the Directors to allot shares in the Company	Management	For	For
15	To authorise the Directors to disapply pre-emption rights	Management	For	For
16	To approve the Directors' remuneration report	Management	For	For
17	To authorise the Company to make 'political donations'	Management	For	For
18	To authorise the Company to purchase its own shares	Management	For	For
19	To retain a notice period of not less than 14 days in respect of general meetings other than AGMs	Management	For	For

Vote Summary

INMARSAT PLC, LONDON

Security	G4807U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	GB00B09LSH68	Agenda	704374595 - Management
City	LONDON	Holding Recon Date	30-Apr-2013
Country	United Kingdom	Vote Deadline Date	26-Apr-2013
SEDOL(s)	B09LSH6 - B0BTR93 - B0C93J4 - B0DL2Z8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the accounts and report of the directors and the auditor for the year ended 31 December 2012 (the '2012 Report and Accounts') be received	Management	For	For
2	That the Remuneration Report contained in the 2012 Report and Accounts be approved	Management	For	For
3	That the final dividend for the year ended 31 December 2012 of 27.45 cents (USD) per ordinary share recommended by the directors be declared payable on 24 May 2013 to the holders of ordinary shares whose names are on the register of members of the Company at the close of business on 17 May 2013	Management	For	For
4	That Andrew Sukawaty be re-elected as a director	Management	For	For
5	That Rupert Pearce be re-elected as a director	Management	For	For
6	That Rick Medlock be re-elected as a director	Management	For	For
7	That Sir Bryan Carsberg be re-elected as a director	Management	For	For
8	That Stephen Davidson be re-elected as a director	Management	For	For
9	That Admiral James Ellis Jr (RTD) be re-elected as a director	Management	For	For
10	That Kathleen Flaherty be re-elected as a director	Management	For	For
11	That Janice Obuchowski be re-elected as a director	Management	For	For
12	That John Rennocks be re-elected as a Director.	Management	For	For
13	That Deloitte LLP be re-appointed as the auditor of the Company to hold office from the conclusion of this meeting until the conclusion of the next general meeting of the Company at which accounts are laid before the members	Management	For	For
14	That the directors be authorised to determine the remuneration of the auditor of the Company	Management	For	For
15	Authority to make political donations	Management	For	For
16	Employee Stock Purchase Plan	Management	For	For
17	Authority to allot shares	Management	For	For
18	Authority to disapply pre-emption rights	Management	For	For
19	Authority to purchase own shares	Management	For	For
20	That a general meeting other than an Annual General Meeting may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

JAMES FISHER & SONS PLC, CUMBRIA

Security	G35056103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	GB0003395000	Agenda	704374329 - Management
City	CUMBRIA	Holding Recon Date	30-Apr-2013
Country	United Kingdom	Vote Deadline Date	26-Apr-2013
SEDOL(s)	0339500 - B1FDDR8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts and the reports of the directors and the auditors thereon for the year ended 31 December 2012	Management	For	For
2	To receive and approve the report on director's remuneration for the year ended 31 December 2012	Management	For	For
3	To declare a final dividend for the year ended 31 December 2012 of 11.83 pence per ordinary share	Management	For	For
4	To re-elect Mr. N.P. Henry as a director of the Company, who retires by rotation	Management	For	For
5	To re-elect Mr. S.C. Kilpatrick as a director of the Company, who retires by rotation	Management	For	For
6	To re-elect Mr. M.S. Paul as a director of the Company, who retires by rotation	Management	For	For
7	To reappoint KPMG Audit Plc as auditors and authorise the directors to fix their remuneration	Management	For	For
8	To authorise the directors to allot relevant securities	Management	For	For
9	To disapply pre-emption rights	Management	For	For
10	To authorise the Company to purchase its own shares	Management	For	For
11	To determine the notice period for general meetings	Management	For	For

Vote Summary

JOHNSON SERVICE GROUP PLC, PRESTON BROOK

Security	G51576125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	GB0004762810	Agenda	704330024 - Management
City	WARRINGTON	Holding Recon Date	29-Apr-2013
Country	United Kingdom	Vote Deadline Date	26-Apr-2013
SEDOL(s)	0476281 - B02SXM4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Financial Statements for the year ended 31st December 2012 together with the reports of the Directors and the Auditors on those Financial Statements	Management	For	For
2	To approve the Board Report on Remuneration	Management	For	For
3	To confirm the payment of the interim dividend and to declare a final dividend for the year ended 31st December 2012	Management	For	For
4.a	To re-elect Mr. J. Talbot as a director	Management	For	For
4.b	To re-elect Mrs. Y. Monaghan as a director	Management	For	For
4.c	To re-elect Mr. K. Elliott as a director	Management	For	For
4.d	To re-elect Mr. C. Sander as a director	Management	For	For
4.e	To re-elect Mr. M. Del Mar as a director	Management	For	For
4.f	To re-elect Mr. P. Moody as a director	Management	For	For
4.g	To re-elect Mr. W. Shannon as a director	Management	For	For
5	To re-appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
6	To authorise the Audit Committee to set the remuneration of the Auditors	Management	For	For
7	To grant Directors authority to allot shares	Management	For	For
8	To grant Directors power to disapply pre-emption rights	Management	For	For
9	To renew the power to purchase own shares	Management	For	For
10	To amend the Articles of Association with respect to the circulation of notices	Management	For	For

Vote Summary

LSL PROPERTY SERVICES PLC, NEWCASTLE UPON TYNE

Security	G571AR102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	GB00B1G5HX72	Agenda	704354454 - Management
City	LONDON	Holding Recon Date	30-Apr-2013
Country	United Kingdom	Vote Deadline Date	26-Apr-2013
SEDOL(s)	B1G5HX7 - B1KBJY6 - B3WLQL4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt LSL's Annual Accounts for the year ended 31st December 2012, together with the Directors' Report and the Auditors' Report on those accounts	Management	For	For
2	To approve the Directors' Remuneration Report contained within the Annual Report & Accounts 2012 for the year ended 31st December 2012	Management	For	For
3	To approve the proposed final dividend of 6.4p per Ordinary Share	Management	For	For
4	To elect Adrian Gill as a Director of LSL	Management	For	For
5	To re-elect Helen Buck as a Director of LSL	Management	For	For
6	To re-elect Steve Cooke as a Director of LSL	Management	For	For
7	To re-elect Simon Embley as a Director of LSL	Management	For	For
8	To re-elect Roger Matthews as a Director of LSL	Management	For	For
9	To re-elect Mark Morris as a Director of LSL	Management	For	For
10	To re-elect David Newnes as a Director of LSL	Management	For	For
11	To re-elect Mark Pain as a Director of LSL	Management	For	For
12	To re-appoint Ernst & Young LLP as auditors of LSL	Management	For	For
13	To authorise the Directors to determine the auditors' remuneration	Management	For	For
14	To authorise the Directors to allot shares under section 551 of the Companies Act 2006	Management	For	For
15	To disapply statutory pre-emption rights under section 561 of the Companies Act 2006	Management	For	For
16	To authorise LSL to make market purchases of its own ordinary shares	Management	For	For
17	That a general meeting other than an AGM may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

MILLENNIUM & COPTHORNE HOTELS PLC, LONDON

Security	G6124F107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	GB0005622542	Agenda	704379052 - Management
City	LONDON	Holding Recon Date	30-Apr-2013
Country	United Kingdom	Vote Deadline Date	26-Apr-2013
SEDOL(s)	0562254 - 5849112 - B02SZ39	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Report and accounts	Management	For	For
2	Remuneration report	Management	Against	Against
3	Final dividend: That the final dividend of 11.51p per ordinary share recommended by the Directors in respect of the year ended 31 December 2012, payable on 17 May 2013 to holders of ordinary shares registered at the close of business on 22 March 2013, is approved	Management	For	For
4	Election of director: That His Excellency Shaukat Aziz is re-elected as a Director	Management	For	For
5	Election of director: That Ian Batey is re-elected as a Director	Management	For	For
6	Election of director: That Nicholas George is re-elected as a Director	Management	For	For
7	Election of director: That Kwek Eik Sheng is re-elected as a Director	Management	For	For
8	Election of director: That Kwek Leng Beng is re-elected as a Director	Management	For	For
9	Election of director: That Kwek Leng Peck is re-elected as a Director	Management	For	For
10	Election of director: That Alexander Waugh is re-elected as a Director	Management	For	For
11	Election of director: That Wong Hong Ren is re-elected as a Director	Management	For	For
12	Election of director: That Sean Collins is re-appointed as a Director	Management	For	For
13	Auditor's re-appointment: That KPMG Audit plc is re-appointed as the Company's auditor from the end of this meeting until the end of the next general meeting at which accounts are laid before the Company in accordance with the Companies Act 2006	Management	For	For
14	Auditor's remuneration	Management	For	For
15	Authority given in regard to pre-emption rights under the terms of the Co-operation Agreement with City Developments Limited	Management	For	For
16	Authority for political donations and/or political expenditure	Management	For	For
17	Authority to allot shares	Management	For	For
18	Authority to disapply pre-emption rights over certain issues of shares	Management	For	For
19	Authority to purchase own shares	Management	For	For
20	Authority for general meetings, other than an annual general meeting, to be held on 14 clear days' notice	Management	For	For

Vote Summary

RECKITT BENCKISER GROUP PLC, SLOUGH

Security	G74079107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	GB00B24CGK77	Agenda	704365813 - Management
City	HAYES	Holding Recon Date	30-Apr-2013
Country	United Kingdom	Vote Deadline Date	26-Apr-2013
SEDOL(s)	B24CGK7 - B28STJ1 - B28THT0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management	
1	That the Company's accounts and the reports of the Directors and the Auditors for the year ended 31 December 2012 be received	Management	For	For	
2	That the Directors' Remuneration Report for the year ended 31 December 2012 be approved	Management	For	For	
3	That the final dividend recommended by the Directors of 78p per ordinary share for the year ended 31 December 2012 be declared payable and paid on 30 May 2013 to all Shareholders on the register at the close of business on 22 February 2013	Management	For	For	
4	That Adrian Bellamy (member of the Nomination and Remuneration Committees) be re-elected as a Director	Management	For	For	
5	That Peter Harf (member of the Nomination Committee) be re-elected as a Director	Management	For	For	
6	That Richard Cousins (member of the Remuneration Committee) be re-elected as a Director	Management	For	For	
7	That Kenneth Hydon (member of the Audit and Nomination Committees) be re-elected as a Director	Management	For	For	
8	That Rakesh Kapoor (member of the Nomination Committee) be re-elected as a Director	Management	For	For	
9	That Andre Lacroix (member of the Audit Committee) be re-elected as a Director	Management	For	For	
10	That Graham MacKay (member of the Nomination and Remuneration Committees) be re-elected as a Director	Management	For	For	
11	That Judith Spriesser (member of the Nomination and Remuneration Committees) be re-elected as a Director	Management	For	For	
12	That Warren Tucker (member of the Audit Committee) be re-elected as a Director	Management	For	For	
13	That Adrian Hennah, who was appointed to the Board since the date of the last AGM, be elected as a Director	Management	For	For	
14	That PricewaterhouseCoopers LLP be re-appointed Auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For	
15	That the Directors be authorised to fix the remuneration of the Auditors	Management	For	For	
16	That in accordance with s366 and s367 of the Companies Act 2006 (the 2006 Act) the Company and any UK registered company which is or becomes a subsidiary of the Company during the period to which this resolution relates be authorised to: a) make political donations to political parties and/or independent election candidates up to a total aggregate amount of GBP 50,000; b) make political donations to political organisations other than political parties up to a total aggregate amount of GBP 50,000; and c) incur political expenditure up to a total aggregate amount of GBP 50,000 during the period from the date of this resolution until the conclusion of the next AGM of the Company in	Management	For	For	None

Vote Summary

2014, provided that the total aggregate amount of all such donations and expenditure incurred by the Company and its UK subsidiaries in such period shall not exceed GBP 50,000. For the purpose of this resolution, the terms 'political donations', 'political parties', 'independent election candidates', 'political organisations' and 'political expenditure' have the meanings set out in s363 to s365 of the 2006 Act

17	<p>That the Directors be generally and unconditionally authorised to exercise all the powers of the Company to allot shares or grant rights to subscribe for or convert any security into shares of the Company: a) up to a nominal amount of GBP 21,000,000 (such amount to be reduced by the nominal amount allotted or granted under paragraph (b) below in excess of such sum); and b) comprising equity securities (as defined in s560(1) of the 2006 Act) up to a nominal amount of GBP 47,800,000 (such amount to be reduced by any allotments or grants made under paragraph (a) above) in connection with an offer by way of a rights issue: i) to Shareholders in proportion (as nearly as may be practicable) to their existing holdings; and ii) to holders of other equity securities as required by the rights of those securities or as the Directors otherwise consider necessary, and so that the Directors may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter, such authorities to apply until the end of next year's AGM (or, if earlier, until the close of business on 30 June 2014), but, in each case, so that the Company may make offers and enter into agreements during the relevant period which would, or might, require shares to be allotted or rights to subscribe for or convert securities into shares to be granted after the authority ends and the Directors may allot shares or grant rights to subscribe for or convert securities into shares under any such offer or agreement as if the authority had not ended</p>	Management	For	For	
18	<p>That if resolution 17 is passed, the Directors be given power to allot equity securities (as defined in the 2006 Act) for cash under the authority given by that resolution and/or to sell ordinary shares held by the Company as treasury shares for cash as if s561 of the 2006 Act did not apply to any such allotment or sale, such power to be limited: a) to the allotment of equity securities and sale of treasury shares for cash in connection with an offer of, or invitation to apply for, equity securities (but in the case of the authority granted under paragraph (b) of resolution 17, by way of a rights issue only): i) to Shareholders in proportion (as nearly as may be practicable) to their existing holdings; and ii) to holders of other equity securities, as required by the rights of those securities or, as the Directors otherwise consider necessary, and so that the Directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and b) in the case of the authority granted under paragraph (a) of this resolution and/or in the case of any transfer of treasury shares which is treated as an allotment of equity securities under s560(3) of the 2006 Act, to the allotment (otherwise than under paragraph (a) above) of equity securities up to a nominal amount of GBP 3,500,000 such power to apply until</p>	Management	For	For	None

Vote Summary

the end of next year's AGM (or, if earlier, until the close of business on 30 June 2014) but during this period the Company may make offers, and enter into agreements, which would, or might, require equity securities to be allotted (and treasury shares to be sold) after the power ends and the Directors may allot equity securities under any such offer or agreement as if the power had not expired

19	That the Company be and it is hereby generally and unconditionally authorised for the purposes of s701 of the 2006 Act to make market purchases (within the meaning of s693(4) of the 2006 Act) of ordinary shares of 10p each in the capital of the Company (ordinary shares) provided that: a) the maximum number of ordinary shares which may be purchased is 73,000,000 ordinary shares (representing less than 10% of the Company's issued ordinary share capital as at 8 March 2013); b) the maximum price at which ordinary shares may be purchased is an amount equal to the higher of (i) 5% above the average of the middle market quotations for the ordinary shares as taken from the London Stock Exchange Daily Official List for the five business days preceding the date of purchase; and (ii) that stipulated by article 5(1) of the EU Buyback and Stabilisation Regulations 2003 (No. 2273/2003); and the minimum price is 10p per ordinary share, in both cases exclusive of expenses; c) the authority to purchase conferred by this resolution shall expire on the earlier of 30 June 2014 or on the date of the AGM of the Company in 2014 save that the Company may, before such expiry, enter into a contract to purchase ordinary shares under which such purchase will or may be completed or executed wholly or partly after the expiration of this authority and may make a purchase of ordinary shares in pursuance of any such contract; and d) all ordinary shares purchased pursuant to the said authority shall be either: i) cancelled immediately upon completion of the purchase; or ii) held, sold, transferred or otherwise dealt with as treasury shares in accordance with the provisions of the 2006 Act	Management	For	For
20	That a general meeting other than an AGM may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

ROLLS-ROYCE HOLDINGS PLC, LONDON

Security	G76225104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	GB00B63H8491	Agenda	704332701 - Management
City	LONDON	Holding Recon Date	30-Apr-2013
Country	United Kingdom	Vote Deadline Date	26-Apr-2013
SEDOL(s)	B3YL8G1 - B4M1901 - B63H849	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the directors' report and the audited financial statements for the year ended 31 December 2012 be received	Management	For	For
2	That the directors' remuneration report for the year ended 31 December 2012 be approved	Management	For	For
3	That Ian Davis be elected as a director of the Company	Management	For	For
4	That Jasmin Staiblin be elected as a director of the Company	Management	For	For
5	That John Rishton be re-elected as a director of the Company	Management	For	For
6	That Dame Helen Alexander be re-elected as a director of the Company	Management	For	For
7	That Lewis Booth CBE be re-elected as a director of the Company	Management	For	For
8	That Sir Frank Chapman be re-elected as a director of the Company	Management	For	For
9	That Iain Conn be re-elected as a director of the Company	Management	For	For
10	That James Guyette be re-elected as a director of the Company	Management	For	For
11	That John McAdam be re-elected as a director of the Company	Management	For	For
12	That Mark Morris be re-elected as a director of the Company	Management	For	For
13	That John Neill CBE be re-elected as a director of the Company	Management	For	For
14	That Colin Smith CBE be re-elected as a director of the Company	Management	For	For
15	That KPMG Audit Plc be reappointed as the Company's auditor to hold office until the conclusion of the next general meeting at which financial statements are laid before the Company	Management	For	For
16	That the directors be authorised to agree the auditor's remuneration	Management	For	For
17	That, the directors be and are hereby authorised: a) on one or more occasions, to capitalise such sums as they may determine from time to time but not exceeding the aggregate nominal sum of GBP 500 million standing to the credit of the Company's merger reserve, capital redemption reserve and/or such other reserves as the Company may legally use in paying up in full at par, up to 500 billion non-cumulative redeemable preference shares in the capital of the Company with a nominal value of 0.1 pence each (C Shares) from time to time having the rights and being subject to the restrictions contained in the Articles of Association (the Articles) of the Company from time to time or any other terms and conditions approved by the directors from time to time; b) pursuant to Section 551 of the Companies Act 2006 (the Act), to CONTD	Management	For	For

Vote Summary

CONT	<p>CONTD exercise all powers of the Company to allot and issue C Shares credited-as fully paid up to an aggregate nominal amount of GBP 500 million to the-holders of ordinary shares of 20 pence each in the capital of the Company on-the register of members of the Company on any dates determined by the-directors from time to time and on the basis of the number of C Shares for-every ordinary share held as may be determined by the directors from time to-time; and provided that the authority conferred by this resolution shall-expire at the end of the 2014 AGM of the Company or 15 months after the date-on which this resolution is passed (whichever is the earlier) and so that-such authority shall be additional to, and without prejudice to, the-unexercised portion of any other authorities and powers granted to the-directors, and CONTD</p>	Non-Voting			
CONT	<p>CONTD any resolution passed prior to the date of passing of this resolution;-and c) to do all acts and things they may consider necessary or desirable to-give effect to this resolution and to satisfy any entitlement to C Shares-howsoever arising</p>	Non-Voting			
18	<p>That the Company and any company which is or becomes a subsidiary of the Company during the period to which this resolution is effective be and is hereby authorised to: a)make donations to political parties and/or independent election candidates; b) make donations to political organisations other than political parties; and c) incur political expenditure during the period commencing on the date of this resolution and ending on the date of the 2014 AGM or 15 months after the date on which this resolution is passed (whichever is the earlier), provided that in each case any such donations and expenditure made by the Company or by any such subsidiary shall not exceed GBP 25,000 per company and the aggregate of those made by the Company and any such subsidiary shall not exceed GBP 50,000. For the purposes of this resolution, CONTD</p>	Management	For	For	
CONT	<p>CONTD the terms 'political donation', 'political parties', 'independent-election candidates', 'political organisation' and 'political expenditure'-have the meanings given by Part 14 of the Act</p>	Non-Voting			
19	<p>That: a) the first Section 551 amount as defined in article 12 of the Articles shall be GBP 124,821,118; and b)the second Section 551 amount as defined in article 12 of the Articles shall be GBP 249,642,235; and c) the prescribed period as defined in article 12 of the Articles for which the authorities conferred by this resolution are given shall be a period expiring (unless previously renewed, varied or revoked by the Company in general meeting) at the end of the 2014 AGM of the Company or 15 months after the date on which this resolution is passed (whichever is the earlier)</p>	Management	For	For	
20	<p>That, subject to the passing of Resolution 19, the Section 561 amount as defined in article 12 of the Articles shall be GBP 18,723,167 and the prescribed period for which the authority conferred by this resolution is given shall be a period expiring (unless previously renewed, varied or revoked by the Company in general meeting) at the end of the 2014 AGM of the Company or 15 months after the date on which this resolution is passed (whichever is the earlier)</p>	Management	For	For	
21	<p>That the Company be and is hereby generally and unconditionally authorised to make market purchases (within the meaning of Section 693(4) of the Act) of its ordinary shares, subject to the following conditions: a)the maximum aggregate number of ordinary shares authorised to be purchased is 187,231,677; b)the minimum price (exclusive of expenses) which may be paid for an ordinary share is 20 pence (being the nominal value of an ordinary</p>	Management	For	For	None

Vote Summary

share); c) the maximum price (exclusive of expenses) which may be paid for each ordinary share is the higher of: i) an amount equal to 105 per cent of the average of the middle market quotations for the ordinary shares as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which an ordinary share is contracted to be CONTD

CONT	CONTD purchased; and ii) an amount equal to the higher of the price of the-last independent trade of an ordinary share and the highest current-independent bid for an ordinary share as derived from the London Stock-Exchange Trading System; d)this authority shall expire at the end of the 2014-AGM of the Company or 15 months from the date of this resolution (whichever-is the earlier); and e) a contract to purchase shares under this authority-may be made prior to the expiry of this authority, and concluded, in whole or-in part, after the expiry of this authority	Non-Voting		
22	That with immediate effect, the amended Articles of Association of the Company produced to the meeting and initialed by the Chairman for the purpose of identification (the New Articles) be approved and adopted as the Articles of Association of the Company, in substitution for the existing Articles of Association (the Existing Articles)	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-NO 9. 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

SCHRODERS PLC, LONDON

Security	G7860B102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	GB0002405495	Agenda	704346572 - Management
City	LONDON	Holding Recon Date	30-Apr-2013
Country	United Kingdom	Vote Deadline Date	26-Apr-2013
SEDOL(s)	0240549 - B02T8M2 - B1WDZ31	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Report and Accounts	Management	For	For
2	Final dividend	Management	For	For
3	Remuneration report	Management	For	For
4	Elect Nichola Pease	Management	For	For
5	Re-elect Ashley Almanza	Management	For	For
6	Re-elect Andrew Beeson	Management	For	For
7	Re-elect Luc Bertrand	Management	For	For
8	Re-elect Robin Buchanan	Management	For	For
9	Re-elect Michael Dobson	Management	For	For
10	Re-elect Lord Howard of Penrith	Management	For	For
11	Re-elect Philip Mallinckrodt	Management	For	For
12	Re-elect Bruno Schroder	Management	For	For
13	Re-elect Massimo Tosato	Management	For	For
14	Re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
15	Authority for the Directors to fix the auditors' remuneration	Management	For	For
16	Authority to allot shares	Management	For	For
17	Authority to purchase own shares	Management	For	For
18	Notice of general meetings	Management	For	For

Vote Summary

ALLIANCE TRUST PLC, DUNDEE

Security	G01820169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2013
ISIN	GB00B11V7W98	Agenda	704332698 - Management
City	DUNDEE	Holding Recon Date	01-May-2013
Country	United Kingdom	Vote Deadline Date	29-Apr-2013
SEDOL(s)	B11V7W9 - B17N6W2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the report of the Directors and the accounts for the year ended 31 December 2012 be received	Management	For	For
2	That the Directors' remuneration report be approved	Management	For	For
3	That Mrs Karin Forseke be re-elected as a Director	Management	For	For
4	That Mrs Katherine Garrett-Cox be re-elected as a Director	Management	For	For
5	That Mr John Hylands be re-elected as a Director	Management	For	For
6	That Mr Alastair Kerr be elected as a Director	Management	For	For
7	That Mrs Susan Noble be elected as a Director	Management	For	For
8	That Ms Win Robbins be elected as a Director	Management	For	For
9	That Mr Alan Trotter be re-elected as a Director	Management	For	For
10	That Deloitte LLP be re-appointed as auditor of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
11	That the Directors be authorised to determine the remuneration of the auditor	Management	For	For
12	To authorise the Company generally and unconditionally to make market purchases (within the meaning of section 693(4) of the Companies Act 2006) of ordinary shares of 2.5p each provided that: 1. The maximum aggregate number of ordinary shares that may be purchased is 84,180,713. 2. The minimum price (excluding expenses) which may be paid for each ordinary share is 2.5p. 3. The maximum price (excluding expenses) which may be paid for each ordinary share is the higher of: i) 105% of the average market value of an ordinary share in the Company for the five business days prior to the day the purchase is made, and ii) the value of an ordinary share calculated on the basis of the higher of the price quoted for: a) the last independent trade of; and b) the highest current independent bid for any number of the Company's ordinary CONTD	Management	For	For
CONT	CONTD shares on the trading venue where the purchase is carried out. The authority conferred by this resolution shall expire on the date occurring 15-months after the passing of this resolution or, if earlier, at the conclusion-of the Company's next annual general meeting save that the Company may, before the expiry of the authority granted by this resolution, enter into a contract to purchase ordinary shares which will or may be executed wholly or partly after the expiry of such authority	Non-Voting		
13	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

CAPITAL & COUNTIES PROPERTIES PLC, LONDON

Security	G19406100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2013
ISIN	GB00B62G9D36	Agenda	704364962 - Management
City	LONDON	Holding Recon Date	01-May-2013
Country	United Kingdom	Vote Deadline Date	29-Apr-2013
SEDOL(s)	B4X9T93 - B62G9D3 - B632Q51	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts and the reports of the Directors and the Auditors for the year ended 31 December 2012	Management	For	For
2	To declare a final dividend of 1.0 pence per ordinary share	Management	For	For
3	To re-elect Ian Durant as a Director (Chairman)	Management	For	For
4	To re-elect Ian Hawksworth as a Director (Executive)	Management	For	For
5	To re-elect Soumen Das as a Director (Executive)	Management	For	For
6	To re-elect Gary Yardley as a Director (Executive)	Management	For	For
7	To re-elect Graeme Gordon as a Director (Non-executive)	Management	For	For
8	To re-elect Ian Henderson as a Director (Non-executive)	Management	For	For
9	To re-elect Andrew Huntley as a Director (Non-executive)	Management	For	For
10	To elect Demetra Pinsent as a Director (Non-executive)	Management	For	For
11	To re-elect Henry Staunton as a Director (Non-executive)	Management	For	For
12	To re-elect Andrew Strang as a Director (Non-executive)	Management	For	For
13	To re-appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
14	To authorise the Audit Committee to determine the Auditors' remuneration	Management	For	For
15	To approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
16	To authorise the Directors to allot shares (S.551)	Management	For	For
17	To disapply the preemption provisions of Section 561(1) of the Companies Act 2006, to the extent specified	Management	For	For
18	To authorise the Company to purchase its own shares	Management	For	For
19	To allow General meetings (other than AGMs) to be held on 14 days' notice	Management	For	For

Vote Summary

CPP GROUP PLC, YORK

Security	G4839A109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-May-2013
ISIN	GB00B5W55H93	Agenda	704445635 - Management
City	YORK	Holding Recon Date	01-May-2013
Country	United Kingdom	Vote Deadline Date	29-Apr-2013
SEDOL(s)	B56ZJL7 - B5W55H9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the proposed disposal by CPP International Holdings Limited of CPPNA Holdings Inc. pursuant to the Disposal Agreement (as defined in the circular to shareholders dated 17th April 2013), in the manner and on the terms and conditions of the Disposal Agreement, be approved for the purposes of Chapter 10 of the Listing Rules of the Financial Services Authority and that each and any of the Directors be authorised to take all such steps as may be necessary or desirable in relation thereto and to carry the same into effect with such modifications, variations, revisions or amendments (providing such modifications, variations or amendment are not of a material nature) as they shall deem necessary or desirable	Management	For	For

Vote Summary

DEXION TRADING LTD

Security	G2847A103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-May-2013
ISIN	GB00B0378141	Agenda	704384724 - Management
City	ST PETER PORT	Holding Recon Date	01-May-2013
Country	United Kingdom	Vote Deadline Date	29-Apr-2013
SEDOL(s)	B037814	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That pursuant to Article 120 of the Company's articles of association, the Meeting approves the continuance in issue of the Shares	Management	For	For

Vote Summary

LAIRD PLC, LONDON

Security	G53508175	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2013
ISIN	GB00B1VNST91	Agenda	704344782 - Management
City	LONDON	Holding Recon Date	01-May-2013
Country	United Kingdom	Vote Deadline Date	29-Apr-2013
SEDOL(s)	B1VNST9 - B1YQ9K3 - B1YVPL1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Report of the Directors and Accounts for the year ended 31 December 2012	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Mr Nigel Keen as a director	Management	For	For
5	To re-elect Mr D C Lockwood as a director	Management	For	For
6	To re-elect Mr J C Silver as a director	Management	For	For
7	To re-elect Ms P Bell as a director	Management	For	For
8	To re-elect Sir Christopher Hum as a director	Management	For	For
9	To re-elect Professor M J Kelly as a director	Management	For	For
10	To re-elect Mr A J Reading as a director	Management	For	For
11	To re-appoint Ernst & Young LLP as Auditor and authorise the Board to fix their remuneration	Management	For	For
12	To approve the new Share Plan	Management	For	For
13	To give the Directors authority to allot shares	Management	For	For
14	To disapply pre-emption rights	Management	For	For
15	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For
16	To approve the notice period for extraordinary general meetings	Management	For	For

Vote Summary

MAN GROUP PLC, LONDON

Security	G5790V172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2013
ISIN	GB00B83VD954	Agenda	704327851 - Management
City	LONDON	Holding Recon Date	01-May-2013
Country	United Kingdom	Vote Deadline Date	29-Apr-2013
SEDOL(s)	B83VD95 - B84X992 - B8SW133	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receive the Reports and Financial Statements	Management	For	For
2	Approve the Remuneration Report	Management	Against	Against
3	To declare a final dividend of 8.26 pence per ordinary share for the year ended 31 December 2012	Management	For	For
4	Re-appoint Jon Aisbitt as a director	Management	For	For
5	Re-appoint Phillip Colebatch as a director	Management	For	For
6	Re-appoint Frederic Jolly as a director	Management	For	For
7	Re-appoint Matthew Lester as a director	Management	For	For
8	Re-appoint Patrick O'Sullivan as a director	Management	For	For
9	Re-appoint Emmanuel Roman as a director	Management	For	For
10	Re-appoint Nina Shapiro as a director	Management	For	For
11	Re-appoint Jonathan Sorrell as a director	Management	For	For
12	To reappoint PricewaterhouseCoopers LLP as auditors of the Company to hold office from the conclusion of the 2013 Annual General Meeting until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
13	Determine the remuneration of the auditors	Management	For	For
14	Authorise the directors to allot shares	Management	For	For
15	Authorise the directors to allot shares for cash other than on a pro-rata basis to existing shareholders	Management	For	For
16	Authorise the Company to purchase its own shares	Management	For	For
17	Authorise the directors to call general meetings on 14 clear days notice	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAV-E ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

MONDI PLC, LONDON

Security	G6258S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2013
ISIN	GB00B1CRLC47	Agenda	704352789 - Management
City	LONDON	Holding Recon Date	01-May-2013
Country	United Kingdom	Vote Deadline Date	29-Apr-2013
SEDOL(s)	B1CRLC4 - B1YCDP4 - B1YVRT3 - B1YYPX2 - B3F6X82	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To re-elect Stephen Harris as a Director of Mondi Limited and Mondi plc in accordance with the provisions of the Memorandum of Incorporation of Mondi Limited and the Articles of Association of Mondi plc	Management	For	For
2	To re-elect David Hathorn as a Director of Mondi Limited and Mondi plc in accordance with the provisions of the Memorandum of Incorporation of Mondi Limited and the Articles of Association of Mondi plc	Management	For	For
3	To re-elect Andrew King as a Director of Mondi Limited and Mondi plc in accordance with the provisions of the Memorandum of Incorporation of Mondi Limited and the Articles of Association of Mondi plc	Management	For	For
4	To re-elect Imogen Mkhize as a Director of Mondi Limited and Mondi plc in accordance with the provisions of the Memorandum of Incorporation of Mondi Limited and the Articles of Association of Mondi plc	Management	For	For
5	To re-elect John Nicholas as a Director of Mondi Limited and Mondi plc in accordance with the provisions of the Memorandum of Incorporation of Mondi Limited and the Articles of Association of Mondi plc	Management	For	For
6	To re-elect Peter Oswald as a Director of Mondi Limited and Mondi plc in accordance with the provisions of the Memorandum of Incorporation of Mondi Limited and the Articles of Association of Mondi plc	Management	For	For
7	To re-elect Anne Quinn as a Director of Mondi Limited and Mondi plc in accordance with the provisions of the Memorandum of Incorporation of Mondi Limited and the Articles of Association of Mondi plc	Management	For	For
8	To re-elect David Williams as a Director of Mondi Limited and Mondi plc in accordance with the provisions of the Memorandum of Incorporation of Mondi Limited and the Articles of Association of Mondi plc	Management	For	For
9	Subject to his re-election as a Director pursuant to resolution 1, to elect Stephen Harris, who fulfils the requirements of section 94(4) of the South African Companies Act 71 of 2008, as a member of the DLC audit committee of Mondi Limited and Mondi plc, to hold office until the conclusion of the Annual General Meetings of Mondi Limited and Mondi plc to be held in 2014	Management	For	For
10	Subject to his re-election as a Director pursuant to resolution 5, to elect John Nicholas, who fulfils the requirements of section 94(4) of the South African Companies Act 71 of 2008, as a member of the DLC audit committee of Mondi Limited and Mondi plc, to hold office until the conclusion of the Annual General Meetings of Mondi Limited and Mondi plc to be held in 2014	Management	For	For

Vote Summary

11	Subject to her re-election as a Director pursuant to resolution 7, to elect Anne Quinn, who fulfils the requirements of section 94(4) of the South African Companies Act 71 of 2008, as a member of the DLC audit committee of Mondi Limited and Mondi plc, to hold office until the conclusion of the Annual General Meetings of Mondi Limited and Mondi plc to be held in 2014	Management	For	For
12	To receive the audited financial statements of Mondi Limited for the year ended 31 December 2012, together with the reports of the DLC audit committee, the Directors and the auditors of Mondi Limited	Management	For	For
13	To endorse Mondi Limited's remuneration policy as set out in the remuneration report of Mondi Limited for the year ended 31 December 2012	Management	For	For
14	That Mondi Limited be and is hereby authorised to pay remuneration to the chairman of the Mondi Limited social and ethics committee, as set out on page 89 of the Mondi Group Integrated report and financial statements 2012, with effect from the establishment of the committee in February 2012	Management	For	For
15	That the remuneration of the non-executive Directors be approved, in terms of the Mondi Limited Memorandum of Incorporation and section 66(9) of the South African Companies Act 71 of 2008, at the level of fees paid in respect of the 2012 financial year escalated by 2.9% with effect from the date of this meeting	Management	For	For
16	Subject to the passing of resolution 29, to declare a final dividend of 225.16629 Rand cents per Ordinary Share in Mondi Limited for the year ended 31 December 2012	Management	For	For
17	To reappoint Deloitte & Touche as auditors, and Bronwyn Kilpatrick as the registered auditor responsible for the audit, of Mondi Limited to hold office until the conclusion of the Annual General Meeting of Mondi Limited to be held in 2014	Management	For	For
18	To authorise the DLC audit committee of Mondi Limited to fix the remuneration of Deloitte & Touche	Management	For	For
19	That, to the extent required by the South African Companies Act 71 of 2008 (the 'SA Companies Act') and subject to compliance with the requirements of the Memorandum of Incorporation of Mondi Limited, the SA Companies Act and the Listings Requirements of the JSE Limited (each as presently constituted and as amended from time to time), the Directors of Mondi Limited may authorise Mondi Limited to provide direct or indirect financial assistance, including by way of lending money, guaranteeing a loan or other obligation, and securing any debt or obligation, or otherwise to any related or inter-related company or corporation, and/or to a member of a related or inter-related company or corporation, and/or to a person related to any such company, corporation or member all as contemplated in section 44 and/or 45 of the SA CONTD	Management	For	For
CONT	CONTD Companies Act, for such amounts and on such terms and conditions as the-Mondi Limited Directors may determine. This authority will expire at the-earlier of the second anniversary of the date on which this special-resolution is adopted and the date of the Annual General Meeting of Mondi-Limited to be held in 2014	Non-Voting		

Vote Summary

20	That the Directors of Mondi Limited be authorised to allot and issue and/or to grant options to subscribe for, a number of authorised but unissued shares equal to 5% of the issued Ordinary Shares of Mondi Limited, at their discretion until the Annual General Meeting of Mondi Limited to be held in 2014, subject to the provisions of the South African Companies Act 71 of 2008, the Listings Requirements of the JSE Limited and the Memorandum of Incorporation of Mondi Limited (each as presently constituted and as amended from time to time)	Management	For	For
21	That the Directors of Mondi Limited be authorised to allot and issue and/or to grant options to subscribe for, a number of authorised but unissued shares equal to 5% of the issued special converting shares of Mondi Limited, at their discretion until the Annual General Meeting of Mondi Limited to be held in 2014, subject to the provisions of the South African Companies Act 71 of 2008, the Listings Requirements of the JSE Limited and the Memorandum of Incorporation of Mondi Limited (each as presently constituted and as amended from time to time)	Management	For	For
22	That, subject to the passing of resolution 20, in accordance with the South African Companies Act 71 of 2008 and the Listings Requirements of the JSE Limited (each as presently constituted and as amended from time to time), the Directors of Mondi Limited are authorised by way of a general authority to allot and issue up to 5,915,648 Mondi Limited Ordinary Shares (representing 5% of Mondi Limited's issued Ordinary Shares) for cash as and when suitable situations arise, subject to the specific limitations as required by the Listings Requirements of the JSE Limited	Management	For	For
23	That, in accordance with the Memorandum of Incorporation of Mondi Limited and with effect from 3 May 2013, Mondi Limited hereby approves as a general authority contemplated in paragraph 5.72 of the Listings Requirements of the JSE Limited, the acquisition by Mondi Limited, or any of its subsidiaries from time to time, of the issued Ordinary Shares of Mondi Limited, upon such terms and conditions and in such amounts as the Directors of Mondi Limited or any of its subsidiaries may from time to time decide, but subject to the provisions of the Listings Requirements of the JSE Limited (as presently constituted and as amended from time to time)	Management	For	For
24	That, subject to the passing of resolutions 25 and 35 to 37 inclusive, the Directors be and are hereby authorised to make and implement the Odd-lot Offer to Shareholders holding less than 100 Ordinary Shares in Mondi Limited as envisaged in and in accordance with the terms and conditions of the Odd-lot Offer set out on pages 19 to 29 of this Notice of Annual General Meeting, but so that such authority shall expire 18 months after the date on which this resolution is passed	Management	For	For
25	That, subject to the passing of resolutions 24 and 35 to 37 inclusive and in accordance with the South African Companies Act 71 of 2008, the Listings Requirements of the JSE Limited and the Memorandum of Incorporation of Mondi Limited (each as presently constituted and as amended from time to time), Mondi Limited or the Mondi Incentive Schemes Trust Trustees or a subsidiary of Mondi Limited, as determined by Mondi Limited, be and is hereby authorised to acquire, at a 5% premium to the volume weighted average price of Mondi Limited Ordinary Shares traded on the JSE Limited over the five trading days prior to the date on which the Offer Price is finalised, as determined by the Directors, the Ordinary Shares of Shareholders holding less than 100 Ordinary Shares in Mondi Limited who do not make an express election to retain such Ordinary Shares in Mondi Limited pursuant to the terms of the Odd-lot Offer	Management	For	For

Vote Summary

26	That the amendments to the terms of the Long-Term Incentive Plan operated by Mondi Limited (the 'Mondi Limited LTIP') as shown in the marked version of the rules of the Mondi Limited LTIP a draft of which has been tabled at the Annual General Meeting and initialled by the chairman, for the purposes of identification, be approved and the Directors of Mondi Limited be authorised to adopt such amendments into the Mondi Limited LTIP	Management	For	For
27	To receive the audited financial statements of Mondi plc for the year ended 31 December 2012, together with the reports of the DLC audit committee, the Directors and the auditors of Mondi plc	Management	For	For
28	To approve the remuneration report of Mondi plc for the year ended 31 December 2012	Management	For	For
29	Subject to the passing of resolution 16, to declare a final dividend of 19.1 Euro cents per Ordinary Share in Mondi plc for the year ended 31 December 2012	Management	For	For
30	To reappoint Deloitte LLP as auditors of Mondi plc to hold office until the conclusion of the Annual General Meeting of Mondi plc to be held in 2014	Management	For	For
31	To authorise the DLC audit committee of Mondi plc to fix the remuneration of Deloitte LLP	Management	For	For
32	That the Directors of Mondi plc be generally and unconditionally authorised pursuant to and in accordance with section 551 of the UK Companies Act 2006 to exercise all the powers of Mondi plc to allot shares or grant rights to subscribe for or to convert any security into shares up to an aggregate nominal amount of EUR 4,855,537.60. Such authority to apply in substitution for all previous authorities pursuant to section 551 of the UK Companies Act 2006 and to expire at the conclusion of the next Annual General Meeting of Mondi plc to be held in 2014 or, if earlier, 30 June 2014, but so that Mondi plc may make offers or enter into agreements during the relevant period which would, or might, require shares to be allotted or rights to subscribe for or to convert any shares to be granted after the authority expires	Management	For	For
33	That, subject to the passing of resolution 32, the Directors of Mondi plc be empowered to allot equity securities (as defined in section 560(1) of the UK Companies Act 2006) wholly for cash pursuant to the authority given in resolution 32 in connection with: i. a Rights Issue to Ordinary Shareholders (excluding any holding of treasury shares) where the rights of each Shareholder are, as nearly as practicable, proportionate to the number of shares held. The Directors of Mondi plc may exclude certain Shareholders, deal with fractions and generally manage the Rights Issue as they think fit; and ii. the allotment of equity securities up to an aggregate nominal value of EUR 3,672,408, as if section 561(1) of the UK Companies Act 2006, to the extent applicable, did not apply to any such allotment; such power to expire at the CONTD	Management	For	For
CONT	CONTD conclusion of the next Annual General Meeting of Mondi plc to be held-in 2014 or, if earlier, 30 June 2014, but so that Mondi plc may make offers-and enter into agreements which would, or might, require equity securities to-be allotted after the power expires. For the purposes of this resolution 33,-'Rights Issue' has the meaning given to the term in the Articles of Association of Mondi plc	Non-Voting		

Vote Summary

34	That Mondi plc is generally and unconditionally authorised for the purpose of section 701 of the UK Companies Act 2006 to make market purchases (as defined in section 693 of the UK Companies Act 2006) of its own Ordinary Shares of EUR 0.20 each in the capital of Mondi plc provided that: i. The maximum number of Ordinary Shares which may be purchased is 18,362,040 (representing 5% of Mondi plc's issued Ordinary Share capital); ii. the minimum price which may be paid for any Ordinary Share is EUR 0.20; iii. the maximum price which may be paid for any Ordinary Share is no more than 5% above the average of the middle market quotations of the Ordinary Shares of Mondi plc as derived from the London Stock Exchange Daily Official List for the five business days immediately before the day on which such share is contracted to be CONTD	Management	For	For
CONT	CONTD purchased; and iv. this authority will expire at the conclusion of the Annual General Meeting of Mondi plc to be held in 2014 or, if earlier, 30-June 2014 (except in relation to the purchase of shares the contract for which was concluded before the expiry of such authority and which may be executed wholly or partly after such expiry)	Non-Voting		
35	That the addition of a new Article 45A to the Mondi plc Articles of Association, as set out in Appendix 1 on page 18 of this Notice of Annual General Meeting, be and is hereby approved	Management	For	For
36	That, subject to the passing of resolutions 24, 25, 35 and 37, the Directors be and are hereby authorised to make and implement the Odd-lot Offer to Shareholders holding less than 100 Ordinary Shares in Mondi plc as envisaged in and in accordance with the terms and conditions of the Odd-lot Offer set out on pages 19 to 29 of this Notice of Annual General Meeting, and in particular are authorised to repurchase Ordinary Shares in Mondi plc from Shareholders holding less than 100 Ordinary Shares in Mondi plc who do not make an express election to retain such Ordinary Shares in Mondi plc pursuant to the terms of the Odd-lot Offer, but so that such authority shall expire 18 months after the date on which this resolution is passed	Management	For	For
37	That, subject to the passing of resolutions 24, 25, 35 and 36, the terms of the draft contract, tabled at the Annual General Meeting and initialled by the chairman for the purposes of identification, which it is proposed would be entered into between (i) participating Shareholders of Mondi plc and (ii) Mondi plc providing for the purchase by Mondi plc of certain of its own shares, be and are hereby approved and authorised for the purposes of section 694 of the UK Companies Act 2006 and otherwise, but so that such approval and authority shall expire 18 months after the date on which this resolution is passed	Management	For	For
38	That the amendments to the terms of the Long-Term Incentive Plan operated by Mondi plc (the 'Mondi plc LTIP') as shown in the marked version of the rules of the Mondi plc LTIP a draft of which has been tabled at the Annual General Meeting and initialled by the chairman for the purposes of identification, be approved and the Directors of Mondi plc be authorised to adopt such amendments into the Mondi plc LTIP	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTIONS 32, 3-3 AND 34. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PR-OXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

RPS GROUP PLC

Security	G7701P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2013
ISIN	GB0007594764	Agenda	704364974 - Management
City	LONDON	Holding Recon Date	01-May-2013
Country	United Kingdom	Vote Deadline Date	29-Apr-2013
SEDOL(s)	0759476 - B3BJM77 - B5SZJS2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Report of the Directors and Financial Statements for the financial year ended 31 December 2012	Management	For	For
2	To declare a final dividend	Management	For	For
3	To receive and approve the Report on Remuneration	Management	For	For
4	To re-elect John Bennett as a Director	Management	For	For
5	To re-elect Louise Charlton as a Director	Management	For	For
6	To re-elect Robert Miller Bakewell as a Director	Management	For	For
7	To elect Tracey Graham as a Director	Management	For	For
8	To re-elect Alan Hearne as a Director	Management	For	For
9	To re-elect Brook Land as a Director	Management	For	For
10	To re-elect Phil Williams as a Director	Management	For	For
11	To re-elect Gary Young as a Director	Management	For	For
12	To re-appoint Deloitte LLP as auditors	Management	For	For
13	To authorise the Directors to determine the Auditors' remuneration	Management	For	For
14	To authorise the Directors to allot shares pursuant to Section 551 of the Companies Act 2006	Management	For	For
15	To disapply Section 561 (1) of the Companies Act 2006	Management	For	For
16	To authorise the Company to make one or more market purchases of its own shares	Management	For	For
17	To approve the convening of general meetings on not less than 14 days notice	Management	For	For
18	To approve the RPS Group Plc Bonus Plan	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

HARGREAVES SERVICES PLC, DURHAM

Security	G4394K104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-May-2013
ISIN	GB00B0MTC970	Agenda	704441740 - Management
City	LEEDS	Holding Recon Date	03-May-2013
Country	United Kingdom	Vote Deadline Date	01-May-2013
SEDOL(s)	B0MTC97 - B0TNGZ6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the directors be empowered to allot equity securities for cash and disapply statutory pre-emption rights	Management	For	For

Vote Summary

MACFARLANE GROUP PLC

Security	G57316104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2013
ISIN	GB0005518872	Agenda	704377072 - Management
City	TBD	Holding Recon Date	01-May-2013
Country	United Kingdom	Vote Deadline Date	30-Apr-2013
SEDOL(s)	0551887 - B3BJ404	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive, consider and adopt the Director's Report and the Company's Annual Accounts for the financial year ended 31 December 2012	Management	For	For
2	To approve the Director's Remuneration Report for the financial year ended 31 December 2012	Management	For	For
3	To declare a dividend of 1.05p per share payable on 6 June 2013	Management	For	For
4	To re-elect G. Bissett who is retiring by rotation as a Director of the Company	Management	For	For
5	To elect M. Arrowsmith as a Director of the Company	Management	For	For
6	To elect S. Paterson as a Director of the Company	Management	For	For
7	To elect R. McLellan as a Director of the Company	Management	For	For
8	To re-appoint KPMG Audit PLC as auditor of the Company, to hold office from the conclusion of the Annual General Meeting until the conclusion of the next Annual General Meeting of the Company at which accounts are laid before the members and to authorize the directors to determine their remuneration	Management	For	For
9	To empower the Directors to allot equity securities (as defined in section 560 of the Act) up to an aggregate nominal amount of GBP 1,437,738 pursuant to the authority given in accordance with section 551 of the Act, as if section 561 of the Act did not apply to the allotment	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

MAY GURNEY INTEGRATED SERVICES PLC, NORWICH

Security	G5942P107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-May-2013
ISIN	GB00B1528L44	Agenda	704423146 - Management
City	LONDON	Holding Recon Date	03-May-2013
Country	United Kingdom	Vote Deadline Date	30-Apr-2013
SEDOL(s)	B1528L4 - B1BKR82	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That, for the purpose of giving effect to the Scheme (as defined in the Notice convening the General Meeting): 1. the Scheme be approved (with or without modification) and the directors of the Company be authorised to take such action as they consider necessary or appropriate to effect the Scheme 2. the issued share capital of the Company be reduced by cancelling and extinguishing all the Scheme Shares (as defined in the Notice convening the General Meeting) 3. forthwith and contingently upon the capital reduction referred to in (2), the reserve arising as a result of such cancelation capitalised and applied in paying up in full at par such number of new ordinary shares in the capital of the Company as is equal to the aggregate number of Scheme Shares cancelled, which shares shall be allotted and issued credited as fully CONTD	Management	For	For
CONT	CONTD paid to Costain Group PLC (and/or its nominees) in accordance with the-Scheme; 4. the Directors authorised to allot the new ordinary shares in the-capital or the Company for the purposes of section 551 of the Companies Act-2006; 5. the articles of association of the Company be amended by the-adoption of a new article, as more fully described in the Notice convening-the General Meeting; 6. the articles of association of the Company be further-amended to include the rights attaching to a Deferred Share (as defined in-the Notice convening the General Meeting) by the adoption of a new article,-as more fully described in the notice convening the General Meeting; 7. the-directors be authorised to allot the deferred share in the capital of the-Company for the purposes of section 551 of the Companies Act 2006 and 8. the-CONTD	Non-Voting		
CONT	CONTD directors of the company be authorised to allot the deferred share in-the capital of the Company for cash as if section 561(1) of the Companies Act-2006 did not apply to such allotment	Non-Voting		

Vote Summary

MAY GURNEY INTEGRATED SERVICES PLC, NORWICH

Security	G5942P107	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	07-May-2013
ISIN	GB00B1528L44	Agenda	704423158 - Management
City	LONDON	Holding Recon Date	03-May-2013
Country	United Kingdom	Vote Deadline Date	30-Apr-2013
SEDOL(s)	B1528L4 - B1BKR82	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	For the purpose of considering and, if thought fit, approving, with or without modification, the Scheme referred to in the Notice convening the Court Meeting	Management	For	For

Vote Summary

BAE SYSTEMS PLC, LONDON

Security	G06940103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	GB0002634946	Agenda	704362956 - Management
City	HAMPSHIRE	Holding Recon Date	06-May-2013
Country	United Kingdom	Vote Deadline Date	01-May-2013
SEDOL(s)	0263494 - 2100425 - 5473759 - B02S669	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receipt of the Report and Accounts	Management	For	For
2	Approval of the Directors' Remuneration Report	Management	For	For
3	Authorisation of the payment of the final dividend: That the final dividend for the year ended 31 December 2012 of 11.7 pence per ordinary share be and is hereby declared payable on 3 June 2013 to Ordinary Shareholders whose names appeared on the Register of Members at the close of business on 19 April 2013	Management	For	For
4	Re-election of director: Paul Anderson	Management	For	For
5	Re-election of director: Harriet Green	Management	For	For
6	Re-election of director: Linda Hudson	Management	For	For
7	Re-election of director: Ian King	Management	For	For
8	Re-election of director: Peter Lynas	Management	For	For
9	Re-election of director: Lee McIntire	Management	For	For
10	Re-election of director: Richard Olver	Management	For	For
11	Re-election of director: Paula Rosput Reynolds	Management	For	For
12	Re-election of director: Nicholas Rose	Management	For	For
13	Re-election of director: Carl Symon	Management	For	For
14	Reappointment of the Auditors: KPMG Audit Plc	Management	For	For
15	Authority to agree Auditors' remuneration	Management	For	For
16	Political Donations	Management	For	For
17	Authority to allot new shares	Management	For	For
18	Disapplication of pre-emption rights	Management	For	For
19	Authority to purchase own shares	Management	For	For
20	Notice of general meetings	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNTS IN RES-NO.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

CAZENOVE CAPITAL HOLDINGS LIMITED, LONDON

Security	ADPC00894	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	XX009002XS67	Agenda	704343766 - Management
City	LONDON	Holding Recon Date	22-Mar-2013
Country	United Kingdom	Vote Deadline Date	01-May-2013
SEDOL(s)	9002XS6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Accounts for the year ended 31 December 2012	Management	For	For
2	To re-appoint Deloitte LLP as auditor	Management	For	For
3	To authorise the Directors to determine the auditor's remuneration	Management	For	For

Vote Summary

COSTAIN GROUP PLC, MAIDENHEAD BERKSHIRE

Security	G24472204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	GB00B64NSP76	Agenda	704365027 - Management
City	LONDON	Holding Recon Date	03-May-2013
Country	United Kingdom	Vote Deadline Date	01-May-2013
SEDOL(s)	B64NSP7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's Annual Report and Accounts for the financial year ended 31 December 2012, together with the reports of the directors and auditors	Management	For	For
2	To approve the directors' remuneration report for the financial year ended 31 December 2012	Management	For	For
3	To authorise the payment of a final dividend on the ordinary shares of 7.25 pence per ordinary share for the financial year ended 31 December 2012 on 24 May 2013 to shareholders on the register at the close of business on 19 April 2013	Management	For	For
4	To re-elect Ms Jane A Lodge, appointed by the Board since the last AGM, as a director of the Company	Management	For	For
5	To re-elect Mr David P Allvey, who retires by rotation, as a director of the Company	Management	For	For
6	To re-elect Mr Anthony O Bickerstaff, who retires by rotation, as a director of the Company	Management	For	For
7	To re-elect Mr Samer G Younis, who retires by rotation, as a director of the Company	Management	For	For
8	To reappoint KPMG Audit Plc as auditors of the Company until the conclusion of the next AGM of the Company	Management	For	For
9	To authorise the directors to determine the auditors' remuneration	Management	For	For
10	Renewal of the powers of the Board to allot shares	Management	For	For
11	Renewal of the Scrip Dividend Scheme	Management	For	For
12	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

COSTAIN GROUP PLC, MAIDENHEAD BERKSHIRE

Security	G24472204	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	GB00B64NSP76	Agenda	704374367 - Management
City	LONDON	Holding Recon Date	03-May-2013
Country	United Kingdom	Vote Deadline Date	01-May-2013
SEDOL(s)	B64NSP7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the proposed all-share merger with May Gurney Integrated Services plc (the "Merger")	Management	For	For
2	To authorise the Directors to allot shares in the Company in connection with the Merger	Management	For	For
3	To approve the increase of the limit on the total fees payable to Directors from GBP 500,000 per year to GBP 650,000 per year	Management	For	For
4	To authorise the Directors to incur borrowings up to GBP 210,000,000 above the GBP 90,000,000 threshold in the articles of association	Management	For	For
CMMT	PLEASE NOTE THAT IT IS THE INTENTION OF THE COMPANY THAT THIS MEETING WILL BE-IMMEDIATELY ADJOURNED ON THE DAY.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AN ADDITIONAL COMMENT. I-F YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UN-LESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

HGCAPITAL TRUST PLC, LONDON

Security	G4441G106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	GB0003921052	Agenda	704330074 - Management
City	LONDON	Holding Recon Date	03-May-2013
Country	United Kingdom	Vote Deadline Date	01-May-2013
SEDOL(s)	0392105 - B90GSS4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the Directors and the financial statements for the year ended 31 Dec 2012, together with the report of the independent auditor thereon	Management	For	For
2	To approve the Directors' remuneration report	Management	For	For
3	To declare a dividend of 23.0p per share	Management	For	For
4	To re-elect Mr P Gale as a Director	Management	For	For
5	To re-elect Mr R Brooman as a Director	Management	For	For
6	To re-appoint Deloitte LLP as independent Auditor to the Company	Management	For	For
7	To authorise the Directors to determine the independent Auditor's remuneration	Management	For	For
8	To renew the Company's authority to buy back its own shares	Management	For	For
9	To renew the Company's authority to issue shares under section 551 of the Companies Act 2006	Management	For	For
10	To renew the Company's authority to issue shares under sections 570 and 573 of the Companies Act 2006 without first having to offer them to existing shareholders	Management	For	For
11	To authorise the Company to hold general meetings (other than annual general meetings) on 14 clear days' notice	Management	For	For
12	To approve new Articles of Association	Management	For	For

Vote Summary

INTU PROPERTIES PLC, LONDON

Security	G18687106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	GB0006834344	Agenda	704332600 - Management
City	LONDON	Holding Recon Date	06-May-2013
Country	United Kingdom	Vote Deadline Date	01-May-2013
SEDOL(s)	0683434 - 6163822 - B05P214 - B0GVPX4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's accounts and the reports of the Directors and the Auditors for the year ended 31 December 2012	Management	For	For
2	To declare a final dividend of 10 pence per ordinary Share	Management	For	For
3	To elect Adele Anderson as a Director (Non-executive)	Management	For	For
4	To re-elect Patrick Burgess as a Director (Chairman)	Management	For	For
5	To re-elect John Whittaker as a Director (Deputy Chairman)	Management	For	For
6	To re-elect David Fischel as a Director (Chief Executive)	Management	For	For
7	To re-elect Matthew Roberts as a Director (Finance Director)	Management	For	For
8	To re-elect Richard Gordon as a Director (Non-executive)	Management	For	For
9	To re-elect Andrew Huntley as a Director (Non-executive)	Management	For	For
10	To re-elect Louise Patten as a Director (Non-executive)	Management	For	For
11	To re-elect Rob Rowley as a Director (Non-executive)	Management	For	For
12	To re-elect Neil Sachdev as a Director (Non-Executive)	Management	For	For
13	To re-elect Andrew Strang as a Director (Non-Executive)	Management	For	For
14	To re-appoint PricewaterhouseCoopers LLP as Auditors and to authorise the Audit Committee to determine their remuneration	Management	For	For
15	To approve the Directors' Remuneration Report for the year ended 31 December 2012 (Ordinary Resolution)	Management	For	For
16	To authorise the Directors to allot the unissued share capital for a period expiring at the conclusion of the Annual General Meeting of the Company to be held in 2014 or 30 June 2014 if earlier (Ordinary Resolution)	Management	For	For
17	To dis-apply the pre-emption provisions of section 561(1) of the Companies Act 2006, to the extent specified (Special Resolution)	Management	For	For
18	To authorise the Company to purchase its own shares (Special Resolution)	Management	For	For
19	To approve the Performance Share plan 2013, as set out in the Notice of Annual General Meeting dated 18 March 2013 (Ordinary Resolution)	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

MELROSE INDUSTRIES PLC, WARWICKSHIRE

Security	G6491Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	GB00B8L59D51	Agenda	704384926 - Management
City	LONDON	Holding Recon Date	06-May-2013
Country	United Kingdom	Vote Deadline Date	01-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and financial statements for the year ended 31 December 2012	Management	For	For
2	To approve the 2012 Directors Remuneration report	Management	For	For
3	To declare a final dividend of 5p per ordinary share	Management	For	For
4	To re-elect Mr Christopher Miller a Director	Management	For	For
5	To re-elect Mr David Roper as a Director	Management	For	For
6	To re-elect Mr Simon Peckham as a Director	Management	For	For
7	To re-elect Mr Geoffrey Martin as a Director	Management	For	For
8	To re-elect Mr Miles Templeman as a Director	Management	For	For
9	To re-elect Mr Perry Crosthwaite as a Director	Management	For	For
10	To re-elect Mr John Grant as a Director	Management	For	For
11	To re-elect Mr Justin Dowley as a Director	Management	For	For
12	To reappoint Deloitte LLP as auditor	Management	For	For
13	To authorise the Directors to set the auditors remuneration	Management	For	For
14	To renew the authority given to Directors to allot shares	Management	For	For
15	To give the Directors authority to allot equity securities without application of pre-emption rights	Management	For	For
16	To authorise market purchases of shares	Management	For	For
17	To approve the calling of a general meeting other than an Annual General Meeting on not less than 14 clear days notice	Management	For	For

Vote Summary

PROMETHEAN WORLD PLC, BLACKBURN

Security	G72534103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	GB00B60B6S45	Agenda	704384801 - Management
City	LONDON	Holding Recon Date	03-May-2013
Country	United Kingdom	Vote Deadline Date	01-May-2013
SEDOL(s)	B543LB7 - B60B6S4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receiving the 2012 Report and Accounts	Management	No Action	
2	Approval of the Directors Remuneration Report	Management	No Action	
3	Re-election of Graham Howe	Management	No Action	
4	Re-election of Lord David Puttnam	Management	No Action	
5	Re-election of Herbert Anthony Cann	Management	No Action	
6	Re-election of Dante Roscini	Management	No Action	
7	Re-election of Philip Rowley	Management	No Action	
8	Re-election of James Marshall	Management	No Action	
9	Re-election of Neil Johnson	Management	No Action	
10	Re-appointment of KPMG Audit Plc as Auditors	Management	No Action	
11	Authority to set the remuneration of the Auditors	Management	No Action	
12	Directors authority to allot shares	Management	No Action	
13	Directors power to issue shares for cash on a non-pre-emptive basis	Management	No Action	
14	Authority to make political donations	Management	No Action	
15	Short notice period for general meetings other than the AGM	Management	No Action	

Vote Summary

RIGHTMOVE PLC, BUCKS

Security	G75657109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	GB00B2987V85	Agenda	704384748 - Management
City	LONDON	Holding Recon Date	06-May-2013
Country	United Kingdom	Vote Deadline Date	01-May-2013
SEDOL(s)	B2987V8 - B2PB0H8 - B2PB443	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts and the reports of the directors and auditors thereon	Management	For	For
2	To approve the directors' remuneration report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-appoint KPMG Audit Plc as auditor of the Company	Management	For	For
5	To authorise the directors to agree the remuneration of the auditors	Management	For	For
6	To re-elect Scott Forbes as a Director	Management	For	For
7	To re-elect Nick McKittrick as a Director	Management	For	For
8	To re-elect Peter Brooks-Johnson as a Director	Management	For	For
9	To elect Robyn Perriss as a Director	Management	For	For
10	To re-elect Jonathan Agnew as a Director	Management	For	For
11	To re-elect Colin Kemp as a Director	Management	For	For
12	To re-elect Ashley Martin as a Director	Management	For	For
13	To re-elect Judy Vezmar as a Director	Management	For	For
14	To authorise the directors to allot shares	Management	For	For
15	To disapply statutory pre-emption rights	Management	For	For
16	To authorise the repurchase of ordinary shares	Management	For	For
17	To authorise political donations and expenditure	Management	For	For
18	To authorise general meetings (other than an Annual General Meeting) to be called on not less than 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS-7 AND 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PR-OXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

SAVILLS PLC, LONDON

Security	G78283119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	GB00B135BJ46	Agenda	704376056 - Management
City	LONDON	Holding Recon Date	03-May-2013
Country	United Kingdom	Vote Deadline Date	01-May-2013
SEDOL(s)	B135BJ4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the financial statements for the year ended 31 December 2012, together with the Reports of the Directors and Auditors thereon, be received and adopted	Management	For	For
2	That a final dividend of 6.7p per ordinary share be declared on the ordinary share capital of the Company for the year ended 31 December 2012 and, if approved, paid on 13 May 2013 to shareholders who are on the Register at the close of business on 12 April 2013	Management	For	For
3	That the Directors' Remuneration Report for the financial year ended 31 December 2012 as set out on pages 45 to 57 of the 2012 Report and Accounts, and dated 13 March 2013, be approved	Management	For	For
4	That Peter Smith be re-elected as a Director	Management	For	For
5	That Jeremy Helsby be re-elected as a Director	Management	For	For
6	That Martin Angle be re-elected as a Director	Management	For	For
7	That Tim Freshwater be re-elected as a Director	Management	For	For
8	That Clare Hollingsworth be re-elected as a Director	Management	For	For
9	That Charles McVeigh be re-elected as a Director	Management	For	For
10	That Simon Shaw be re-elected as a Director	Management	For	For
11	That PricewaterhouseCoopers LLP be re-appointed as auditors of the Company to hold office until the conclusion of the next AGM of the Company at which financial statements are laid before the Company	Management	For	For
12	That the Directors be authorised to set the remuneration of the auditors	Management	For	For
13	That the Directors be generally and unconditionally authorised pursuant to Section 551 of the Companies Act 2006 to exercise all the powers of the Company to allot shares in the Company or grant rights to subscribe for or to convert any security into shares in the Company up to an aggregate nominal amount of GBP 2,224,606 comprising: (a) an aggregate nominal amount of GBP 1,112,303 (whether in connection with the same offer or issue as under (b) below or otherwise); and (b) an aggregate nominal amount of GBP 1,112,303 in the form of equity securities (as defined in Section 560 of the Companies Act 2006) in connection with an offer or issue by way of rights, open for acceptance for a period fixed by the Directors, to holders of ordinary shares (other than the Company) on the register on any record date fixed by the	Management	For	For

CONTD

Vote Summary

CONT	CONTD Directors in proportion (as nearly as may be) to the respective number-of ordinary shares deemed to be held by them, subject to such exclusions or-other arrangements as the Directors may deem necessary or expedient in-relation to fractional entitlements, legal or practical problems arising in-any overseas territory, the requirements of any regulatory body or stock-exchange or any other matter whatsoever. This authority shall expire (unless-previously renewed, varied or revoked by the Company in general meeting) on 1-July 2014 or, if earlier, at the conclusion of the AGM of the Company to be-held in 2014, except that the Company may before such expiry make any offer-or agreement which would or might require relevant securities to be allotted-after such expiry and the Directors may allot relevant securities pursuant-CONTD	Non-Voting			
CONT	CONTD to any such offer or agreement as if such authority had not expired	Non-Voting			
14	That the Directors be empowered pursuant to Section 570 of the Companies Act 2006 to allot equity securities (as defined in Section 560 of the Companies Act 2006) for cash pursuant to the general authority conferred on them by Resolution 13 above and/or to sell equity securities held as treasury shares for cash pursuant to Section 727 of the Companies Act 2006, in each case as if Section 561 of the Companies Act 2006 did not apply to any such allotment or sale, provided that this power shall be limited to: (a) any such allotment and/or sale of equity securities in connection with an offer or issue by way of rights or other pre-emptive offer or issue, open for acceptance for a period fixed by the Directors, to holders of ordinary shares (other than the Company) on the register on any record date fixed by the Directors in CONTD	Management	For	For	
CONT	CONTD proportion (as nearly as may be) to the respective number of ordinary-shares deemed to be held by them, subject to such exclusions or other-arrangements as the Directors may deem necessary or expedient in relation to-fractional entitlements, legal or practical problems arising in any overseas-territory, the requirements of any regulatory body or stock exchange or any-other matter whatsoever; and (b) any such allotment and/or sale, otherwise-than pursuant to paragraph (a) above, of equity securities having, in the-case of ordinary shares, an aggregate nominal value or, in the case of other-equity securities, giving the right to subscribe for or convert into ordinary-shares having an aggregate nominal value, not exceeding the sum of GBP-166,845. This authority shall expire (unless previously renewed, varied or-CONTD	Non-Voting			
CONT	CONTD revoked by the Company in general meeting) at such time as the general-authority conferred on the Directors by Resolution 13 above expires, except-that the Company may at any time before such expiry make any offer or-agreement which would or might require equity securities to be allotted or-equity securities held as treasury shares to be sold after such expiry and-the Directors may allot equity securities and/or sell equity securities held-as treasury shares in pursuance of such an offer or agreement as if the power-conferred by this resolution had not expired	Non-Voting			
15	That the Company be generally and unconditionally authorised to make market purchases (as defined in Section 693(4) of the Companies Act 2006) of its ordinary shares of 2.5p each provided that in doing so it: (a) purchases no more than 13,347,638 ordinary shares of 2.5p each in aggregate; (b) pays not less than 2.5p (excluding expenses) per ordinary share of 2.5p each; and (c) pays a price per ordinary share that is not more (excluding	Management	For	For	None

Vote Summary

expenses) per ordinary share than the higher of (i) 5% above the average of the middle market quotations for the ordinary shares as derived from the London Stock Exchange Daily Official List for the 5 business days immediately before the day on which it purchases that share; and (ii) the price stipulated by Article 5(1) of the Buy-back and Stabilisation Regulation (EC 2273/2003). This CONTD

CONT	CONTD authority shall expire on 1 July 2014 or, if earlier, at the conclusion-of the AGM of the Company to be held in 2014, except that the Company may, if-it agrees to purchase ordinary shares under this authority before it expires,-complete the purchase wholly or partly after this authority expires	Non-Voting		
16	That the Directors be authorised to call a general meeting of the Company, other than an AGM, on not less than 14 clear days' notice	Management	For	For
17	That the Savills Share Incentive Plan, the principal terms of which are summarised in the Appendix to this Notice of Meeting and the Trust Deed and Rules of which are produced to the meeting, be and it is hereby extended for a further period of 10 years from the date of this meeting, subject to and in accordance with the Trust Deed and Rules of the Plan	Management	For	For

Vote Summary

STANDARD CHARTERED PLC, LONDON

Security	G84228157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	GB0004082847	Agenda	704375092 - Management
City	LONDON	Holding Recon Date	06-May-2013
Country	United Kingdom	Vote Deadline Date	01-May-2013
SEDOL(s)	0408284 - 6558484 - 7032039 - B02TBL2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the company's annual report and accounts for the financial year ended 31Dec2012 together with the reports of the directors and auditors	Management	For	For
2	To Declare a final dividend of 56.77 US cents per ordinary share for the year ended 31Dec2012	Management	For	For
3	To approve the directors' remuneration report for the year ended 31Dec2012, as set out on pages 160 to 185 of the annual report and accounts	Management	For	For
4	To elect, Mr O P Bhatt who has been appointed as a non-executive director by the board since the last AGM of the company	Management	For	For
5	To elect, Dr L C Y Cheung who has been appointed as a nonexecutive director by the board since the last AGM of the company	Management	For	For
6	To elect, Mrs M Ewing who has been appointed as a non-executive director by the board since the last AGM of the company	Management	For	For
7	To elect, Dr L H Thunell who has been appointed as a nonexecutive director by the board since the last AGM of the company	Management	For	For
8	To re-elect Mr S P Bertamini, an executive director	Management	For	For
9	To re-elect Mr J S Bindra, an executive director	Management	For	For
10	To re-elect Mr J F T Dundas, a non-executive director	Management	For	For
11	To re-elect Dr Han Seung-soo KBE, a non-executive director	Management	For	For
12	To re-elect Mr S J Lowth, a non-executive director	Management	For	For
13	To re-elect Mr R H P Markham, a non-executive director	Management	For	For
14	To re-elect Ms R Markland, a non-executive director	Management	For	For
15	To re-elect Mr R H Meddings, an executive director	Management	For	For
16	To re-elect Mr J G H Paynter, a non-executive director	Management	For	For
17	To re-elect Sir John Peace, as chairman	Management	For	For
18	To re-elect Mr A M G Rees, an executive director	Management	For	For
19	To re-elect Mr P A Sands, an executive director	Management	For	For
20	To re-elect Mr V Shankar, an executive director	Management	For	For
21	To re-elect Mr P D Skinner, a non-executive director	Management	For	For
22	To re-elect Mr O H J Stocken, a non-executive director	Management	For	For
23	To re-appoint KPMG Audit Plc as auditor to the company from the end of the AGM until the end of next year's AGM	Management	For	For

Vote Summary

24	To authorise the board to set the auditor's fees	Management	For	For
25	To authorise the company and its subsidiaries to make political donations	Management	For	For
26	To authorise the board to allot shares	Management	For	For
27	To extend the authority to allot shares	Management	For	For
28	To authorise the board to allot equity securities	Management	For	For
29	To authorise the company to buy back its ordinary shares	Management	For	For
30	To authorise the company to buy back its preference shares	Management	For	For
31	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	Management	For	For
32	That the rules of the standard chartered 2013 sharesave plan	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE MODIFICATION OF TEXT IN RESOLUTION NO'-S 2 AND 23. 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

TULLOW OIL PLC, LONDON

Security	G91235104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2013
ISIN	GB0001500809	Agenda	704352195 - Management
City	LONDON	Holding Recon Date	06-May-2013
Country	United Kingdom	Vote Deadline Date	01-May-2013
SEDOL(s)	0150080 - 4631600 - B00JYX7 - B0LM7M7 - B4TLY98	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's annual accounts and associated Reports	Management	For	For
2	To declare a final dividend of 8.0p per ordinary share	Management	For	For
3	To receive and approve the Directors' Remuneration Report	Management	For	For
4	To elect Anne Drinkwater as a Director	Management	For	For
5	To re-elect Tutu Agyare as a Director	Management	For	For
6	To re-elect David Bamford as a Director	Management	For	For
7	To re-elect Ann Grant as a Director	Management	For	For
8	To re-elect Aidan Heavey as a Director	Management	For	For
9	To re-elect Steve Lucas as a Director	Management	For	For
10	To re-elect Graham Martin as a Director	Management	For	For
11	To re-elect Angus McCoss as a Director	Management	For	For
12	To re-elect Paul McDade as a Director	Management	For	For
13	To re-elect Ian Springett as a Director	Management	For	For
14	To re-elect Simon Thompson as a Director	Management	For	For
15	To re-appoint Deloitte LLP as auditors of the Company	Management	For	For
16	To authorise the Audit Committee to determine the remuneration of Deloitte LLP	Management	For	For
17	To renew Directors authority to allot shares	Management	For	For
18	To dis-apply statutory pre-emption rights	Management	For	For
19	To authorise the company to hold general meetings on no less than 14 clear days' notice	Management	For	For
20	To approve the Tullow Incentive Plan	Management	For	For
21	To approve the Tullow employee share Award plan	Management	For	For
22	To amend the Tullow Oil Share Incentive plan	Management	For	For

Vote Summary

ARBUTHNOT BANKING GROUP PLC

Security	G0447S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB0007922338	Agenda	704400667 - Management
City	LONDON	Holding Recon Date	07-May-2013
Country	United Kingdom	Vote Deadline Date	02-May-2013
SEDOL(s)	0792233 - B1HKLY0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and Financial Statements for the year ended 31 December 2012	Management	For	For
2	To receive the Remuneration Committee Report	Management	Abstain	Against
3	To declare a dividend	Management	For	For
4	To elect Mr. H. Angest as a director	Management	For	For
5	To elect Sir Christopher Meyer as a director	Management	For	For
6	To reappoint KPMG Audit Plc as auditors and to authorise the directors to fix their remuneration	Management	For	For
7	Special Resolution to give the directors authority to issue equity securities for cash	Management	For	For
8	Special Resolution to give the directors authority to purchase equity securities	Management	For	For

Vote Summary

AVIVA PLC, LONDON

Security	G0683Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB0002162385	Agenda	704374583 - Management
City	LONDON	Holding Recon Date	07-May-2013
Country	United Kingdom	Vote Deadline Date	02-May-2013
SEDOL(s)	0216238 - 4100490 - 4191007 - 5983991 - B02S658 - B045BR4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Company's Annual Report and Accounts, together with the reports of the Directors and the Auditor, for the financial year ended 31 December 2012	Management	For	For
2	To approve the Directors' Remuneration Report contained within the Company's Annual Report and the Auditor's Report on the part of the Directors' Remuneration Report which is required to be audited for the financial year ended 31 December 2012	Management	For	For
3	To receive and consider the Corporate Responsibility Report contained within the Company's Annual Report	Management	For	For
4	To declare a final dividend for the year ended 31 December 2012	Management	For	For
5	To elect Mark Wilson as a director of the Company	Management	For	For
6	To elect Sir Adrian Montague CBE as a director of the Company	Management	For	For
7	To elect Bob Stein as a director of the Company	Management	For	For
8	To re-elect Glyn Barker as a director of the Company	Management	For	For
9	To re-elect Michael Hawker AM as a director of the Company	Management	For	For
10	To re-elect Gay Huey Evans as a director of the Company	Management	For	For
11	To re-elect John McFarlane as a director of the Company	Management	For	For
12	To re-elect Patrick Regan as a director of the Company	Management	For	For
13	To re-elect Scott Wheway as a director of the Company	Management	For	For
14	To re-appoint PricewaterhouseCoopers LLP as auditor of the Company to hold office from the conclusion of this meeting until the conclusion of the next general meeting of the Company at which the annual report and accounts are laid	Management	For	For
15	To authorise the directors to determine the auditor's remuneration	Management	For	For
16	Authority to allot new securities	Management	For	For
17	Disapplication of pre-emption rights	Management	For	For
18	Purchase of own ordinary shares by the Company	Management	For	For
19	Purchase of own 83/4% cumulative irredeemable preference shares by the Company	Management	For	For
20	Purchase of own 83/8% cumulative irredeemable preference shares by the Company	Management	For	For
21	Scrip Dividend	Management	For	For
22	Political donations	Management	For	For
23	Notice of meetings other than annual general meetings	Management	For	For
24	Authority to Allot Additional Preference Shares	Management	For	For

Vote Summary

BRITISH POLYTHENE INDUSTRIES PLC

Security	G1559X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB0007797425	Agenda	704388328 - Management
City	GREENOCK	Holding Recon Date	07-May-2013
Country	United Kingdom	Vote Deadline Date	02-May-2013
SEDOL(s)	0779742 - B1HKLX9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise the Directors to allot unissued shares in the Company pursuant to Section 551 of the Companies Act 2006	Management	For	For
2	To disapply pre-emption rights pursuant to Section 561 (1) of the Companies Act 2006	Management	For	For
3	To authorise the purchase by the Company of its ordinary shares	Management	For	For
4	To authorise that general meetings, other than the Company's annual general meeting, may be called on 14 days' notice	Management	For	For
5	To receive the Company's accounts and reports for the Directors and Auditors for the financial year ending 31 December 2012	Management	For	For
6	To approve the Directors' remuneration report for the financial year ending 31 December 2012	Management	For	For
7	To declare a final dividend of 9p	Management	For	For
8	To re-elect Mr. C McLatchie as a Director	Management	For	For
9	To re-elect Mr. D W Harris as a Director	Management	For	For
10	To re-elect Mr. H Grossart as a Director	Management	For	For
11	To re-elect Mr. J T Langlands as a Director	Management	For	For
12	To re-elect Lord Lindsay as a Director	Management	For	For
13	To re-elect Mr. R Marsh as a Director	Management	For	For
14	To re-elect Mr. I S M Russell as a Director	Management	For	For
15	To re-elect Mr. D Warnock as a Director	Management	For	For
16	To re-appoint KPMG PLC as auditors	Management	For	For
17	To authorise the Directors to determine the auditors' remuneration	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 17. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNL-ESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

COMMUNISIS PLC

Security	G2124K105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB0006683238	Agenda	704390311 - Management
City	LONDON	Holding Recon Date	07-May-2013
Country	United Kingdom	Vote Deadline Date	02-May-2013
SEDOL(s)	0668323 - B3BGTB1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receive the Report and Accounts	Management	For	For
2	Approval of the Directors remuneration Report	Management	For	For
3	Declare a final dividend	Management	For	For
4	Elect Jane Griffiths	Management	For	For
5	Re-elect Peter Hickson	Management	For	For
6	Re-elect Andy Blundell	Management	For	For
7	Re-elect Nigel Howes	Management	For	For
8	Re-elect Michael Firth	Management	For	For
9	Re-elect Dave Rushton	Management	For	For
10	Re-appointment of the auditors	Management	For	For
11	Authority to set auditors' remuneration	Management	For	For
12	Adopt new Articles of Association	Management	For	For
13	14 days' notice of meetings (other than the AGM)	Management	For	For
14	Authority for the Company to purchase its own shares	Management	For	For
15	Directors authority to allot shares	Management	For	For
16	Directors authority to dis-apply pre-emption rights and to allot shares for cash	Management	For	For

Vote Summary

HAMMERSON PLC R.E.I.T., LONDON

Security	G4273Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB0004065016	Agenda	704390296 - Management
City	LONDON	Holding Recon Date	07-May-2013
Country	United Kingdom	Vote Deadline Date	02-May-2013
SEDOL(s)	0406501 - B00L4X3 - B10SNX4 - B19LNP6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Annual Report and Financial Statements of the Company for the year ended 31 December 2012	Management	For	For
2	To receive and approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
3	To declare a final dividend of 10.0 pence per ordinary share for the year ended 31 December 2012	Management	For	For
4	To elect David Tyler as a Director of the Company	Management	For	For
5	To elect Jean-Philippe Mouton as a Director of the Company	Management	For	For
6	To elect Gwyn Burr as a Director of the Company	Management	For	For
7	To re-elect David Atkins as a Director of the Company	Management	For	For
8	To re-elect Peter Cole as a Director of the Company	Management	For	For
9	To re-elect Timon Drakesmith as a Director of the Company	Management	For	For
10	To re-elect Terry Duddy as a Director of the Company	Management	For	For
11	To re-elect Jacques Espinasse as a Director of the Company	Management	For	For
12	To re-elect Judy Gibbons as a Director of the Company	Management	For	For
13	To re-elect John Hirst as a Director of the Company	Management	For	For
14	To re-elect Anthony Watson as a Director of the Company	Management	For	For
15	To re-appoint Deloitte LLP as the Auditor of the Company	Management	For	For
16	To authorise the Directors to agree the remuneration of the Auditor	Management	For	For
17	To authorize the Director to allot shares	Management	For	For
18	To disapply pre-emption rights	Management	For	For
19	To authorize market purchases by the Company of its shares	Management	For	For
20	To increase the maximum aggregate fees per annum payable to the directors	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

HOWDEN JOINERY GROUP PLC, LONDON

Security	G4647J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB0005576813	Agenda	704392187 - Management
City	LONDON	Holding Recon Date	07-May-2013
Country	United Kingdom	Vote Deadline Date	02-May-2013
SEDOL(s)	0557681 - B02SZ17 - B3QV1W6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's accounts and reports of the Directors and Independent Auditors thereon	Management	For	For
2	To declare a dividend of 2.7 pence per ordinary share	Management	For	For
3	To re-appoint Will Samuel as a Director	Management	For	For
4	To re-appoint Angus Cockburn as a Director	Management	For	For
5	To re-appoint Michael Wemms as a Director	Management	For	For
6	To re-appoint Tiffany Hall as a Director	Management	For	For
7	To re-appoint Mark Allen as a Director	Management	For	For
8	To re-appoint Matthew Ingle as a Director	Management	For	For
9	To re-appoint Mark Robson as a Director	Management	For	For
10	To re-appoint Deloitte LLP as Auditors	Management	For	For
11	To authorise the Directors to determine the Auditors' remuneration	Management	For	For
12	To approve the Directors' remuneration policy and report	Management	For	For
13	To grant authority to make political donations	Management	For	For
14	To grant the Directors the authority to allot shares	Management	For	For
15	To disapply pre-emption rights	Management	For	For
16	To authorise the Company to purchase its own shares	Management	For	For
17	To grant authority for a General Meeting, other than an Annual General Meeting, to be called with no less than 14 clear days' notice	Management	For	For

Vote Summary

IMI PLC, BIRMINGHAM

Security	G47152106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB0004579636	Agenda	704388405 - Management
City	BIRMINGHAM	Holding Recon Date	07-May-2013
Country	United Kingdom	Vote Deadline Date	02-May-2013
SEDOL(s)	0457963 - 5664359 - B01DKL8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
A	Authority to allot equity securities for cash	Management	For	For
B	Authority to purchase own shares	Management	For	For
C	Notice of general meetings	Management	For	For
1	Approve annual report and accounts	Management	For	For
2	Approve remuneration report	Management	For	For
3	Declaration of dividend	Management	For	For
4	Election of Phil Bentley	Management	For	For
5	Election of Carl-Peter Forster	Management	For	For
6	Election of Birgit Nogaard	Management	For	For
7	Re-election of Douglas Hurt	Management	For	For
8	Re-election of Martin Lamb	Management	For	For
9	Re-election of Roy Twite	Management	For	For
10	Re-election of Anita Frew	Management	For	For
11	Re-election of Roberto Quarta	Management	For	For
12	Re-election of Bob Stack	Management	For	For
13	Re-appointment of auditor	Management	For	For
14	Authority to set auditor remuneration	Management	For	For
15	Authority to allot shares	Management	For	For
16	Authority to make political donations	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 07 MAY-2013 TO 09 MAY 2013. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RET-URN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THA-NK YOU.	Non-Voting		

Vote Summary

MORGAN SINDALL GROUP PLC, LONDON

Security	G81560107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB0008085614	Agenda	704352222 - Management
City	LONDON	Holding Recon Date	07-May-2013
Country	United Kingdom	Vote Deadline Date	02-May-2013
SEDOL(s)	0808561 - B3BJ1K3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the financial statements and the reports of the directors and the auditor for the year ended 31 December 2012	Management	For	For
2	To declare a final dividend of 15p per share	Management	For	For
3	To elect Steve Crummett as a director	Management	For	For
4	To elect Liz Peace as a director	Management	For	For
5	To re-elect Patrick De Smedt as a director	Management	For	For
6	To re-elect Geraldine Gallacher as a director	Management	For	For
7	To re-elect Simon Gulliford as a director	Management	For	For
8	To re-elect Adrian Martin as a director	Management	For	For
9	To re-elect John Morgan as a director	Management	For	For
10	To re-elect Paul Whitmore as a director	Management	For	For
11	To approve the directors' remuneration report for the year ended 31 December 2012	Management	For	For
12	To re-appoint Deloitte LLP as auditor	Management	For	For
13	To authorise the directors to fix the auditor's remuneration	Management	For	For
14	To authorise the directors to allot shares	Management	For	For
15	To dis-apply pre-emption rights	Management	For	For
16	To authorise the Company to purchase its own Shares	Management	For	For
17	To allow meetings of the Company to be called on 14 clear days' notice	Management	For	For
18	To authorise the Company and its subsidiaries to make donations to political organizations and incur political expenditure	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 16. 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

NATIONAL EXPRESS GROUP PLC, LONDON

Security	G6374M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB0006215205	Agenda	704362881 - Management
City	LONDON	Holding Recon Date	07-May-2013
Country	United Kingdom	Vote Deadline Date	02-May-2013
SEDOL(s)	0621520 - B04PXB2 - B28C8Q3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports of the Directors and the financial statements together with the report of the auditor for the financial year ended 31 December 2012	Management	For	For
2	To approve the Directors' Remuneration Report for the financial year ended 31 December 2012	Management	For	For
3	To declare a final dividend of 6.6 pence per share in respect of the financial year ended 31 December 2012	Management	For	For
4	To elect the following director who was appointed by the Board since the last AGM: Sir John Armit	Management	For	For
5	To elect the following director who was appointed by the Board since the last AGM: Jackie Hunt	Management	For	For
6	To re-elect the following director who is seeking annual re-election in accordance with the UK Corporate Governance Code 2010: Joaquin Ayuso	Management	For	For
7	To re-elect the following director who is seeking annual re-election in accordance with the UK Corporate Governance Code 2010: Jorge Cosmen	Management	For	For
8	To re-elect the following director who is seeking annual re-election in accordance with the UK Corporate Governance Code 2010: Dean Finch	Management	For	For
9	To re-elect the following director who is seeking annual re-election in accordance with the UK Corporate Governance Code 2010: Sir Andrew Foster	Management	For	For
10	To re-elect the following director who is seeking annual re-election in accordance with the UK Corporate Governance Code 2010: Jez Maiden	Management	For	For
11	To re-elect the following director who is seeking annual re-election in accordance with the UK Corporate Governance Code 2010: Chris Muntwyler	Management	For	For
12	To re-elect the following director who is seeking annual re-election in accordance with the UK Corporate Governance Code 2010: Elliot (Lee) Sander	Management	For	For
13	To re-elect the following director who is seeking annual re-election in accordance with the UK Corporate Governance Code 2010: Tim Score	Management	For	For
14	To re-appoint Deloitte LLP as the Company's auditor for the financial year ending 31 December 2013	Management	For	For
15	To authorise the Directors to agree the auditor's remuneration	Management	For	For

Vote Summary

16	That the Directors be generally and unconditionally authorised for the purposes of section 551 of the Companies Act 2006 (the 'Act'), to exercise all powers of the Company to allot shares in the Company and to grant rights to subscribe for, or convert any security into, shares in the Company: (a) up to an aggregate nominal amount (within the meaning of section 551(3) and (6) of the Act) of GBP 8,528,876 (such amount to be reduced by the nominal amount allotted or granted under (b) below in excess of such sum); and (b) comprising equity securities (as defined in section 560 of the Act) up to an aggregate nominal amount (within the meaning of section 551(3) and (6) of the Act) of GBP 17,057,753 (such amount to be reduced by any allotments or grants made under (a) above) in connection with or pursuant to an offer by way of CONTD	Management	For	For
CONT	CONTD a rights issue in favour of (i) holders of ordinary shares in proportion (as nearly as practicable) to the respective number of ordinary-shares held by them on the record date for such allotment and (ii) holders of-any other class of equity securities entitled to participate therein or, if-the Directors consider it necessary, as permitted by the rights of those-securities, but in either case subject to such exclusions or other-arrangements as the Directors may consider necessary or appropriate to deal-with fractional entitlements, treasury shares, record dates or legal,- regulatory or practical difficulties which may arise under the laws of, or-the requirements of any regulatory body or stock exchange in, any territory-or any other matter whatsoever, these authorisations to expire at the-conclusion of the next CONTD	Non-Voting		
CONT	CONTD annual general meeting of the Company (or, if earlier, on 30 June 2014)-save that the Company may before such expiry make any offer or agreement-which would or might require shares to be allotted or rights to be granted-after such expiry and the Directors may allot shares, or grant rights for, or-to convert any security into, shares, in pursuance of any such offer or-agreement as if the authorities conferred hereby had not expired	Non-Voting		
17	That, subject to the passing of resolution 16 above, the Directors be given power pursuant to sections 570(1) and 573 of the Companies Act 2006 (the 'Act') to: (a) allot equity securities (as defined in section 560 of the Act) of the Company for cash pursuant to the authority conferred by resolution 16 above; and (b) sell ordinary shares (as defined in section 560(1) of the Act) held by the Company as treasury shares for cash, as if section 561 of the Act did not apply to any such allotment or sale, provided that this power shall be limited to the allotment of equity securities and the sale of treasury shares for cash: (i) in connection with or pursuant to an offer of or invitation to acquire equity securities (but in the case of the authority granted under resolution 16(b), by way of a rights issue only) in favour of CONTD	Management	For	For
CONT	CONTD (i) holders of ordinary shares in proportion (as nearly as practicable)-to the respective number of ordinary shares held by them on the record date-for such allotment or sale and (ii) holders of any other class of equity-securities entitled to participate therein or, if the Directors consider it-necessary, as permitted by the rights of those securities, but in either case-subject to such exclusions or other arrangements as the Directors may-consider necessary or appropriate to deal with fractional entitlements,-treasury shares, record dates or legal, regulatory or practical difficulties-which may arise under the laws of, or the requirements of any regulatory body-or stock exchange in, any territory or any other matter whatsoever; and (ii)-in the case of the authorisation granted under resolution 16(a) above (or in-CONTD	Non-Voting		

Vote Summary

CONT	<p>CONTD the case of any sale of treasury shares), and otherwise than pursuant to paragraph (i) of this resolution, up to an aggregate nominal amount of GBP-1,279,331, and shall expire at the conclusion of the next annual general meeting of the Company (or, if earlier, on 30 June 2014), save that the Company may before such expiry make any offer or agreement that would or might require equity securities to be allotted, or treasury shares to be sold, after such expiry and the Directors may allot equity securities, or sell treasury shares, in pursuance of any such offer or agreement as if the power conferred hereby had not expired</p>	Non-Voting		
18	<p>That the Company be generally and unconditionally authorised for the purposes of section 701 of the Companies Act 2006 (the 'Act') to make market purchases (within the meaning of Section 693(4) of the Act) of the Company's ordinary shares on such terms and in such manner as the Directors shall determine, provided that: (a) the maximum aggregate number of ordinary shares which may be purchased is 51,173,260, representing approximately 10% of the issued share capital of the Company as at 8 March 2013; (b) the minimum price which may be paid for each ordinary share is 5 pence which amount shall be exclusive of expenses, if any; (c) the maximum price (exclusive of expenses) which may be paid for each ordinary share is an amount equal to the higher of (i) 105% of the average middle market quotations of the Company's ordinary</p> <p>CONTD</p>	Management	For	For
CONT	<p>CONTD shares, as derived from the Daily Official List published by the London-Stock Exchange plc for the five business days prior to the date on which such share is contracted to be purchased; and (ii) the higher of the last-independent trade and the highest current independent bid on the trading-venues where the purchase is carried out, as stipulated by Article 5(1) of the European Union Buyback and Stabilisation Regulation 2003 (No. 2273/2003).-(d) unless previously renewed, revoked or varied, this authority shall expire at the close of the next annual general meeting of the Company (or, if earlier, on 30 June 2014); and (e) the Company may, before this authority expires, make a contract to purchase shares which would or might be executed wholly or partly after the expiry of this authority, and may make purchases-</p> <p>of CONTD</p>	Non-Voting		
CONT	<p>CONTD shares pursuant to it as if this authority had not expired</p>	Non-Voting		
19	<p>To authorise the Company and all companies that are its subsidiaries at any time during the period for which this resolution is effective, in accordance with sections 366 and 367 of the Companies Act 2006 (the 'Act') to: (a) make political donations to political parties or independent election candidates; (b) make political donations to political organisations (other than political parties); and (c) incur political expenditure, in a total aggregate amount not exceeding GBP 100,000 during the period beginning with the date of the passing of this resolution and ending at the conclusion of the next annual general meeting of the Company (or, if earlier, on 30 June 2014). For the purposes of this resolution 'political donation', 'political party', 'political organisation', 'independent election candidate' and 'political</p> <p>CONTD</p>	Management	For	For
CONT	<p>CONTD expenditure' are to be construed in accordance with Sections 363, 364 and 365 of the Act</p>	Non-Voting		
20	<p>That a general meeting of the Company (other than an annual general meeting) may be called on not less than 14 clear days' notice</p>	Management	For	For

Vote Summary

21	That the proposed amendments to the rules of the National Express Group PLC Long Term Incentive Plan (the 'LTIP'), as summarised in this document and as marked on the copy of the rules of the LTIP produced to this meeting and signed for the purposes of identification by the Chairman, be approved for adoption by the Board	Management	For	For
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Vote Summary

OLD MUTUAL PLC, LONDON

Security	G67395114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB00B77J0862	Agenda	704386007 - Management
City	LONDON	Holding Recon Date	07-May-2013
Country	United Kingdom	Vote Deadline Date	02-May-2013
SEDOL(s)	B4MBYY0 - B6XH3M2 - B75JZY9 - B77J086 - B79B7Z6 - B7KJQ07 - B7TJWF5 - B7TPZB0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the report and accounts for the year ended 31 December 2012	Management	For	For
2	To declare a final dividend of 5.25p per ordinary share in the capital of the Company on the register at the close of business on 26 April 2013	Management	For	For
3i	To elect Ms. D Gray as a director	Management	For	For
3ii	To re-elect Mr. M Arnold as a director	Management	For	For
3iii	To re-elect Mr. P Broadley as a director	Management	For	For
3iv	To re-elect Mr. A Gillespie as a director	Management	For	For
3v	To re-elect Mr. R Khoza as a director	Management	For	For
3vi	To re-elect Mr. R Marshall as a director	Management	For	For
3vii	To re-elect Mr. B Nqwababa as a director	Management	For	For
3viii	To re-elect Ms. N Nyembezi-Heita as a director	Management	For	For
3ix	To re-elect Mr. P O'Sullivan as a director	Management	For	For
3x	To re-elect Mr. J Roberts as a director	Management	For	For
4	To re-appoint KPMG Audit Plc as auditors	Management	For	For
5	To authorise the Group Audit Committee to settle the auditors' remuneration	Management	For	For
6	To approve the Remuneration Report	Management	For	For
7	To grant authority to allot shares	Management	For	For
8	To grant authority to disapply pre-emption rights in allotting certain equity securities and selling treasury shares	Management	For	For
9	To grant authority to repurchase shares by market purchase	Management	For	For
10	To approve contingent purchase contracts relating to purchases of shares on the JSE Limited and on the Malawi, Namibian and Zimbabwe Stock Exchanges	Management	For	For
11	To approve amendments to the Company's Articles of Association: Article 133(A)	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE CHANGE IN TEXT OF RESOLUTIONS 2 AND 11-. 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

PROVIDENT FINANCIAL PLC, BRADFORD

Security	G72783171	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB00B1Z4ST84	Agenda	704381728 - Management
City	WEST YORKSHIRE	Holding Recon Date	07-May-2013
Country	United Kingdom	Vote Deadline Date	02-May-2013
SEDOL(s)	B1Z4ST8 - B23CKY0 - B23CKZ1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the directors' and auditor's reports and the financial statements	Management	For	For
2	To approve the directors' remuneration report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To appoint Stuart Sinclair as a director	Management	For	For
5	To reappoint John van Kuffeler as a director	Management	For	For
6	To reappoint Robert Anderson as a director	Management	For	For
7	To reappoint Peter Crook as a director	Management	For	For
8	To reappoint Andrew Fisher as a director	Management	For	For
9	To reappoint Christopher Gillespie as a director	Management	For	For
10	To reappoint Manjit Wolstenholme as a director	Management	For	For
11	To appoint Deloitte LLP as the auditor	Management	For	For
12	To authorise the directors to determine the remuneration of the auditor	Management	For	For
13	To grant the company authority to make political donations	Management	For	For
14	To authorise the directors to allot shares	Management	For	For
15	To approve the rules of the 2013 PSP	Management	For	For
16	To approve the rules of the 2013 SAYE	Management	For	For
17	To approve the rules of the 2013 SIP	Management	For	For
18	To authorise the company to purchase its own shares	Management	For	For
19	To disapply pre-emption rights	Management	For	For
20	To authorise the convening of a general meeting on not less than 14 days' notice	Management	For	For

Vote Summary

SPIRAX-SARCO ENGINEERING PLC, CHELTENHAM GLOUCESTE

Security	G83561103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB0008347048	Agenda	704344011 - Management
City	GLOUCESTERSHIRE	Holding Recon Date	07-May-2013
Country	United Kingdom	Vote Deadline Date	02-May-2013
SEDOL(s)	0834704 - B1GYYP5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Accounts	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-appoint KPMG Audit Plc as auditor of the Company	Management	For	For
5	To authorise the Directors to determine the auditor's remuneration	Management	For	For
6	To re-elect Mr W H whiteley as a Director	Management	For	For
7	To re-elect Mr M E Vernon as a Director	Management	For	For
8	To re-elect Mr G R Bullock as a Director	Management	For	For
9	To re-elect Mr D J Meredith as a Director	Management	For	For
10	To re-elect Dr K Rajagopal as a Director	Management	For	For
11	To elect Dr G E Schoolenberg as a Director	Management	For	For
12	To re-elect Mr C G Watson as a Director	Management	For	For
13	To re-elect Mr N H Daws as a Director	Management	For	For
14	To re-elect Mr N J Anderson as a Director	Management	For	For
15	To re-elect Mr J L Whalen as a Director	Management	For	For
16	To authorise the Directors to allot shares	Management	For	For
17	To authorise the Directors to approve the issue of shares in lieu of cash dividends in respect of the period up to and including the date of the Annual General Meeting to be held in 2018 or, if earlier, 8th May 2018	Management	For	For
18	To declare a special dividend and approve a share consolidation	Management	For	For
19	To disapply statutory pre-emption rights	Management	For	For
20	To authorise the Company to purchase its own shares	Management	For	For
21	To authorise the Company to call general meetings, other than Annual General Meetings, on not less than 14 clear days' notice	Management	For	For

Vote Summary

TT ELECTRONICS PLC

Security	G91159106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB0008711763	Agenda	704406506 - Management
City	TBD	Holding Recon Date	07-May-2013
Country	United Kingdom	Vote Deadline Date	02-May-2013
SEDOL(s)	0871176 - B02R7T6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report and the Accounts and Auditors' Reports on the Accounts	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 3.5p per ordinary share	Management	For	For
4	To re-elect Sean Watson as a Director	Management	For	For
5	To re-elect Geraint Anderson as a Director	Management	For	For
6	To re-elect Shatish Dasani as a Director	Management	For	For
7	To re-elect Tim Roberts as a Director	Management	For	For
8	To re-elect John Shakeshaft as a Director	Management	For	For
9	To re-elect Michael Baunton as a Director	Management	For	For
10	To re-elect Stephen King as a Director	Management	For	For
11	To re-appoint KPMG Audit Plc as Auditors of the Company	Management	For	For
12	To authorise the Directors to determine the Auditors' remuneration	Management	For	For
13	To authorise the Directors to allot shares	Management	For	For
14	To authorise the Directors to disapply statutory pre-emption rights	Management	For	For
15	To authorise the Company to purchase its own shares	Management	For	For
16	To authorise the calling of a general meeting (other than an AGM) on 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS-10, 11 AND 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN T-HIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YO-U.	Non-Voting		

Vote Summary

TULLETT PREBON PLC, LONDON

Security	G9130W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB00B1H0DZ51	Agenda	704381730 - Management
City	LONDON	Holding Recon Date	07-May-2013
Country	United Kingdom	Vote Deadline Date	02-May-2013
SEDOL(s)	B1H0DZ5 - B1L80M1 - B1VQQ72	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report and accounts	Management	For	For
2	To approve the Report on Directors' Remuneration	Management	For	For
3	To elect Roger Perkin as a director	Management	For	For
4	To re-elect Rupert Robson as a director	Management	For	For
5	To re-elect Terry Smith as a director	Management	For	For
6	To re-elect Paul Mainwaring as a director	Management	For	For
7	To re-elect Angela Knight as a director	Management	For	For
8	To re-elect Stephen Pull as a director	Management	For	For
9	To re-appoint Deloitte LLP as auditor	Management	For	For
10	To authorise the directors to fix the remuneration of the auditor	Management	For	For
11	To declare a final dividend of 11.25p per share	Management	For	For
12	To authorise the directors to allot relevant securities	Management	For	For
13	To disapply pre-emption rights	Management	For	For
14	To authorise the Company to buy back shares	Management	For	For
15	To authorise the calling of general meetings on 14 clear days' notice	Management	For	For

Vote Summary

WILLIAM HILL PLC, LONDON

Security	G9645P117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2013
ISIN	GB0031698896	Agenda	704337270 - Management
City	LONDON	Holding Recon Date	07-May-2013
Country	United Kingdom	Vote Deadline Date	02-May-2013
SEDOL(s)	3169889 - B031JC4 - B05P3X3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Accounts and the reports of the directors and auditors thereon	Management	For	For
2	To approve the directors' remuneration report	Management	For	For
3	To declare a final dividend on the ordinary shares of 7.8p per share	Management	For	For
4	To re-elect Gareth Davis as a director of the Company	Management	For	For
5	To re-elect Ralph Topping as a director of the Company	Management	For	For
6	To re-elect Neil Cooper as a director of the Company	Management	For	For
7	To re-elect David Edmonds as a director of the Company	Management	For	For
8	To re-elect Georgina Harvey as a director of the Company	Management	For	For
9	To re-elect Ashley Highfield as a director of the Company	Management	For	For
10	To re-elect David Lowden as a director of the Company	Management	For	For
11	To re-elect Imelda Walsh as a director of the Company	Management	For	For
12	To re-appoint Deloitte LLP as auditor of the Company	Management	For	For
13	To authorise the directors to determine the remuneration of the auditor of the Company	Management	For	For
14	To authorise the Company or any of its subsidiaries to make donations to political organisations and to incur political expenditure	Management	For	For
15	To renew the directors' authority to allot relevant securities	Management	For	For
16	To authorise the directors to establish a schedule to the International Plan, as set out in the Notice of Meeting	Management	For	For
17	To renew the directors' authority to allot equity securities for cash	Management	For	For
18	To renew the Company's authority to make market purchases of ordinary shares	Management	For	For
19	That a general meeting, other than an Annual General Meeting, may be called at not fewer than 14 clear days' notice	Management	For	For
20	That the Articles of Association of the Company be amended as set out in the Notice of Meeting	Management	For	For

Vote Summary

BBA AVIATION PLC, LONDON

Security	G08932165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2013
ISIN	GB00B1FP8915	Agenda	704346471 - Management
City	LONDON	Holding Recon Date	08-May-2013
Country	United Kingdom	Vote Deadline Date	03-May-2013
SEDOL(s)	B1FP891 - B1HMDZ1 - B288KLO	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the 2012 Report and Accounts	Management	For	For
2	To re-elect Michael Harper as a director	Management	For	For
3	To re-elect Mark Hoad as a director	Management	For	For
4	To re-elect Susan Kilsby as a director	Management	For	For
5	To re-elect Nick Land as a director	Management	For	For
6	To re-elect Simon Pryce as a director	Management	For	For
7	To re-elect Peter Ratcliffe as a director	Management	For	For
8	To re-elect Hansel Tookes as a director	Management	For	For
9	To re-appoint Deloitte LLP as auditors	Management	For	For
10	To authorise the directors to fix the auditors' remuneration	Management	For	For
11	To declare a final dividend	Management	For	For
12	To grant the directors authority to allot relevant securities	Management	For	For
13	To approve the disapplication of pre-emption rights	Management	For	For
14	To authorise the Company to make market purchases of ordinary shares	Management	For	For
15	To approve the Directors' Remuneration Report	Management	For	For
16	To approve notice period for certain general meetings	Management	For	For

Vote Summary

CLARKSON PLC

Security	G21840106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2013
ISIN	GB0002018363	Agenda	704381893 - Management
City	LONDON	Holding Recon Date	08-May-2013
Country	United Kingdom	Vote Deadline Date	03-May-2013
SEDOL(s)	0201836 - B05P1D9	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, together with the reports of the directors and of the auditors on those accounts	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 33 pence per ordinary share for 2012	Management	For	For
4	To re-elect Mr J Morley, who retires by rotation as a non-executive director of the Company	Management	For	For
5	To elect Mr P Green, as a non-executive director of the Company	Management	For	For
6	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company, to hold office until the conclusion of the next general meeting at which accounts are laid	Management	For	For
7	To authorise the directors of the company to agree the remuneration of the auditors	Management	For	For
8	To authorise the directors of the Company to allot shares up to the specified amount	Management	For	For
9	To authorise the directors of the Company to allot shares (and sell treasury shares) for cash without making a pre-emptive offer to shareholder	Management	For	For
10	To authorise the Company to purchase its own shares	Management	For	For
11	To approve the holding of general meetings on not less than 14 clear days' notice	Management	For	For

Vote Summary

F&C ASSET MANAGEMENT PLC, EDINBURGH

Security	G3336H104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2013
ISIN	GB0004658141	Agenda	704408966 - Management
City	TBD	Holding Recon Date	08-May-2013
Country	United Kingdom	Vote Deadline Date	03-May-2013
SEDOL(s)	0465814 - B3BH5D8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Financial Statements and the Reports of the Directors and the Independent Auditor for the year ended 31 December 2012	Management	For	For
2	To declare a final dividend of 2.0 pence per share on the ordinary shares of the Company	Management	For	For
3	To elect Richard Wilson as a Director	Management	For	For
4	To re-elect Edward Bramson as a Director	Management	For	For
5	To re-elect Keith Bedell-Pearce as a Director	Management	For	For
6	To re-elect Keith Jones as a Director	Management	For	For
7	To re-elect David Logan as a Director	Management	For	For
8	To re-elect Keith Percy as a Director	Management	For	For
9	To re-elect Derham O'Neill as a Director	Management	For	For
10	To re-elect Kieran Poynter as a Director	Management	For	For
11	To approve the Directors Remuneration Report for the year ended 31 December 2012	Management	For	For
12	To re-appoint KPMG Audit Plc as Auditor to the Company	Management	For	For
13	To authorise the Directors of the Company to allot shares	Management	For	For
14	To authorise the Company to disapply statutory pre-emption rights	Management	For	For
15	To authorise the Company to make market purchases of the ordinary share capital of the Company	Management	For	For
16	To approve the amendments to the rules of the Company's Long Term Remuneration Plan	Management	For	For
17	To approve the minimum notice period for general meetings as 14 days	Management	For	For

Vote Summary

F&C ASSET MANAGEMENT PLC, EDINBURGH

Security	G3336H104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2013
ISIN	GB0004658141	Agenda	704408966 - Management
City	TBD	Holding Recon Date	08-May-2013
Country	United Kingdom	Vote Deadline Date	03-May-2013
SEDOL(s)	0465814 - B3BH5D8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Financial Statements and the Reports of the Directors and the Independent Auditor for the year ended 31 December 2012	Management	For	For
2	To declare a final dividend of 2.0 pence per share on the ordinary shares of the Company	Management	For	For
3	To elect Richard Wilson as a Director	Management	For	For
4	To re-elect Edward Bramson as a Director	Management	For	For
5	To re-elect Keith Bedell-Pearce as a Director	Management	For	For
6	To re-elect Keith Jones as a Director	Management	For	For
7	To re-elect David Logan as a Director	Management	For	For
8	To re-elect Keith Percy as a Director	Management	For	For
9	To re-elect Derham O'Neill as a Director	Management	For	For
10	To re-elect Kieran Poynter as a Director	Management	For	For
11	To approve the Directors Remuneration Report for the year ended 31 December 2012	Management	For	For
12	To re-appoint KPMG Audit Plc as Auditor to the Company	Management	For	For
13	To authorise the Directors of the Company to allot shares	Management	For	For
14	To authorise the Company to disapply statutory pre-emption rights	Management	For	For
15	To authorise the Company to make market purchases of the ordinary share capital of the Company	Management	For	For
16	To approve the amendments to the rules of the Company's Long Term Remuneration Plan	Management	For	For
17	To approve the minimum notice period for general meetings as 14 days	Management	For	For

Vote Summary

MERCHANTS TRUST PLC, LONDON

Security	G59976111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2013
ISIN	GB0005800296	Agenda	704392632 - Management
City	LONDON	Holding Recon Date	09-Apr-2013
Country	United Kingdom	Vote Deadline Date	03-May-2013
SEDOL(s)	0580029	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the annual financial report	Management	For	For
2	To declare a final dividend	Management	For	For
3	To re-elect Simon Fraser as a director	Management	For	For
4	To re-elect Mike McKeon as a director	Management	For	For
5	To re-elect Henry Staunton as a director	Management	For	For
6	To re-elect Paul Yates as a director	Management	For	For
7	To approve the Directors' Remuneration Report	Management	For	For
8	To re-appoint PricewaterhouseCoopers LLP as Auditor	Management	For	For
9	To authorise the directors to determine the remuneration of the Auditor	Management	For	For
10	To increase the limit on directors' fees	Management	For	For
11	To authorise the directors to allot ordinary shares	Management	For	For
12	To disapply pre-emption rights	Management	For	For
13	To authorise the company to make market purchases of ordinary shares	Management	For	For
14	To adopt the new Articles of Association	Management	For	For

Vote Summary

MORGAN ADVANCED MATERIALS PLC, BERKSHIRE

Security	G62496131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2013
ISIN	GB0006027295	Agenda	704354480 - Management
City	LONDON	Holding Recon Date	08-May-2013
Country	United Kingdom	Vote Deadline Date	03-May-2013
SEDOL(s)	0602729 - 4474935 - B02SZJ5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited accounts and the auditor's and Directors' reports for the year ended 31 Dec-12	Management	For	For
2	To approve the Directors' remuneration report of the Remuneration Committee	Management	For	For
3	To declare a final dividend of 6.4 pence per Ordinary share	Management	For	For
4	To re-elect Kevin Dangerfield as a Director	Management	For	For
5	To re-elect Martin Flower as a Director	Management	For	For
6	To re-elect Andrew Given as a Director	Management	For	For
7	To re-elect Simon Heale as a Director	Management	For	For
8	To re-elect Andrew Hosty as a Director	Management	For	For
9	To re-elect Mark Robertshaw as a Director	Management	For	For
10	To elect Victoire de Margerie as a director	Management	For	For
11	To elect Andrew Shilston as a Director	Management	For	For
12	To re-appoint KPMG Audit Plc as auditor of the Company	Management	For	For
13	To authorise the Directors to determine the auditor's remuneration	Management	For	For
14	To authorise the Company and its subsidiaries to make political donations	Management	For	For
15	To authorise the Directors to allot shares	Management	For	For
16	To authorise the Directors to disapply pre-emption rights	Management	For	For
17	To enable the Company to convene a general meeting (other than AGMs) on 14 days' notice	Management	For	For
18	To adopt new Articles of Association	Management	For	For
19	To approve amendments to The Morgan Crucible Company Plc Long-Term Incentive Plan 2004	Management	For	For

Vote Summary

OCADO GROUP PLC, HATFIELD

Security	G6718L106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2013
ISIN	GB00B3MBS747	Agenda	704392163 - Management
City	LONDON	Holding Recon Date	08-May-2013
Country	United Kingdom	Vote Deadline Date	03-May-2013
SEDOL(s)	B3M8KF7 - B3MBS74 - B4T1H33	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Accounts	Management	For	For
2	To approve the Remuneration Report	Management	Against	Against
3	To re-appoint Sir Stuart Rose	Management	For	For
4	To re-appoint David Grigson	Management	For	For
5	To re-appoint Tim Steiner	Management	For	For
6	To re-appoint Duncan Tatton-Brown	Management	For	For
7	To re-appoint Jason Gissing	Management	For	For
8	To re-appoint Neill Abrams	Management	For	For
9	To re-appoint Mark Richardson	Management	For	For
10	To re-appoint Jorn Rausing	Management	For	For
11	To re-appoint Robert Gorrie	Management	For	For
12	To re-appoint Ruth Anderson	Management	For	For
13	To re-appoint Douglas McCallum	Management	For	For
14	To re-appoint Alex Mahon	Management	For	For
15	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
16	To authorise the Directors to determine the auditors' remuneration	Management	For	For
17	Authority for political donations and political expenditure	Management	For	For
18	The Ocado Long-Term Incentive Plan	Management	For	For
19	The Chairman's Share Matching Award	Management	Against	Against
20	Authority to allot shares	Management	For	For
21	Authority to disapply pre-emption rights	Management	For	For
22	Authority to purchase own shares	Management	For	For
23	Notice of general meetings	Management	For	For

Vote Summary

BIOQUELL PLC

Security	G1121T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2013
ISIN	GB0004992003	Agenda	704409374 - Management
City	TBD	Holding Recon Date	08-May-2013
Country	United Kingdom	Vote Deadline Date	07-May-2013
SEDOL(s)	0499200 - B05P1R3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS". THANK YOU.	Non-Voting		
1	To receive and adopt the annual report and 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-appoint Deloitte LLP as auditors and to authorise the directors to fix their remuneration	Management	For	For
4	To re-elect Mr Nigel Keen as a Director	Management	For	For
5	To re-elect Mr Simon Constantine as a Director	Management	For	For
6	To re-elect Mr Christopher Mills as a Director	Management	For	For
7	To authorise and declare a dividend of 3.06 pence per ordinary share	Management	For	For
8	To renew the directors' authority to allot shares	Management	For	For
9	To renew the directors' authority to allot shares for cash	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

CENTRICA PLC, WINDSOR BERKSHIRE

Security	G2018Z143	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2013
ISIN	GB00B033F229	Agenda	704354416 - Management
City	TBD	Holding Recon Date	09-May-2013
Country	United Kingdom	Vote Deadline Date	07-May-2013
SEDOL(s)	B033F22 - B03HHY0 - B03J9H3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report and accounts	Management	For	For
2	To approve the remuneration report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To reappoint Sir Roger Carr	Management	For	For
5	To reappoint Sam Laidlaw	Management	For	For
6	To reappoint Phil Bentley	Management	For	For
7	To reappoint Margherita Della Valle	Management	For	For
8	To reappoint Mary Francis	Management	For	For
9	To reappoint Mark Hanafin	Management	For	For
10	To reappoint Lesley Knox	Management	For	For
11	To reappoint Nick Luff	Management	For	For
12	To reappoint Ian Meakins	Management	For	For
13	To reappoint Paul Rayner	Management	For	For
14	To reappoint Chris Weston	Management	For	For
15	To reappoint the auditors	Management	For	For
16	To authorise the directors to determine the auditors remuneration	Management	For	For
17	Authority for political donations and political expenditure in the European Union	Management	For	For
18	Authority to allot shares	Management	For	For
19	Authority to disapply pre-emption rights	Management	For	For
20	Authority to purchase own shares	Management	For	For
21	Notice of general meetings	Management	For	For

Vote Summary

FIBERWEB PLC, LONDON

Security	G3443A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2013
ISIN	GB00B1FMH067	Agenda	704388075 - Management
City	LONDON	Holding Recon Date	09-May-2013
Country	United Kingdom	Vote Deadline Date	07-May-2013
SEDOL(s)	B1FMH06 - B1JNKW8 - B1KBHL9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the 2012 Report and Accounts	Management	For	For
2	To approve the 2012 Directors' Remuneration Report	Management	For	For
3	To declare the final dividend for 2012	Management	For	For
4	To elect Dr. Andrew Hosty as a Director of the Company	Management	For	For
5	To elect Mr. Ian Duncan as a Director of the Company	Management	For	For
6	To re-elect Mr. Daniel Dayan as a Director of the Company	Management	For	For
7	To re-elect Mrs. Kate Miles as a Director of the Company	Management	For	For
8	To re-elect Mr. Malcolm Coster as a Director of the Company	Management	For	For
9	To re-elect Mr. Richard Stillwell as a Director of the Company	Management	For	For
10	To re-appoint Deloitte LLP as auditor	Management	For	For
11	To authorise the Directors to determine the auditors' remuneration	Management	For	For
12	To grant the Directors authority to allot relevant securities	Management	For	For
13	To approve the disapplication of pre-emption rights	Management	For	For
14	To authorise the Company to make market purchases of ordinary shares	Management	For	For
15	To authorise the Company to reduce the notice period for General Meetings (other than Annual General Meetings) to not less than 14 days	Management	For	For

Vote Summary

INTERSERVE PLC, TWYFORD

Security	G49105102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2013
ISIN	GB0001528156	Agenda	704365003 - Management
City	LONDON	Holding Recon Date	09-May-2013
Country	United Kingdom	Vote Deadline Date	07-May-2013
SEDOL(s)	0152815 - 0891419 - B0739Y8 - B1BLZS1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the accounts and balance sheets, and the reports of the directors and the auditors for the year ended 31 December 2012	Management	For	For
2	To declare a final dividend	Management	For	For
3	To approve the directors' remuneration report for the year ended 31 December 2012	Management	For	For
4	To elect Anne Fahy as a director of the Company	Management	For	For
5	To re-elect Lord Blackwell as a director of the Company	Management	For	For
6	To re-elect Mr Les Cullen as a director of the Company	Management	For	For
7	To re-elect Mr Steven Dance as a director of the Company	Management	For	For
8	To re-elect Mr Tim Haywood as a director of the Company	Management	For	For
9	To re-elect Mr Keith Ludeman as a director of the Company	Management	For	For
10	To re-elect Mr Bruce Melizan as a director of the Company	Management	For	For
11	To re-elect Mr Adrian Ringrose as a director of the Company	Management	For	For
12	To re-elect Mr Dougie Sutherland as a director of the Company	Management	For	For
13	To re-elect Mr David Thorpe as a director of the Company	Management	For	For
14	To re-appoint Deloitte LLP as auditors of the Company in pursuance of a recommendation by the Audit Committee, to hold office until the conclusion of the next general meeting at which financial statements are laid before the Company	Management	For	For
15	To authorise the directors, acting through the Audit Committee, to determine the remuneration of the auditors	Management	For	For
16	That, in accordance with sections 366 and 367 of the Companies Act 2006 (the "2006 Act"), the Company and all companies that are subsidiaries of the Company at any time during the period for which this resolution has effect, be and are hereby generally and unconditionally authorised to: (a) make political donations to political parties or independent election candidates not exceeding GBP 50,000 in total; (b) make political donations to political organisations other than political parties not exceeding GBP 50,000 in total; and (c) incur political expenditure not exceeding GBP 50,000 in total, provided that the aggregate amount of any such donation or expenditure made and incurred by the Company and its subsidiaries shall not exceed GBP 50,000 during the period beginning with the date of the passing of this resolution up CONTD	Management	For	For

Vote Summary

CONT	<p>CONTD to and including the conclusion of the Annual General Meeting in 2014.-For the purposes of this resolution, the terms "political donations",-,"political parties", "independent election candidates", "political-organisations" and "political expenditure" have the meanings set out in-sections 363 to 365 of the 2006 Act. This resolution seeks to renew the-authority granted at the 2012 AGM to make political donations to political-parties, other political organisations and independent election candidates,-or to incur political expenditure, capped at GBP 50,000. It is not the-Company's policy to make political donations of this type and it has no-intention of using the authority sought by this resolution for this purpose.-This policy is strictly adhered to and there is no intention to change it.-However, the definitions CONTD</p>	Non-Voting		
CONT	<p>CONTD used in the 2006 Act for "political donation" and "political-expenditure" are very broad, which may have the effect of covering a number-of normal business activities that would not be considered political-donations or political expenditure in the usual sense. These could include-support for bodies engaged in law reform or governmental policy review, or-involvement in seminars and functions that may be attended by politicians. To-avoid any possibility of inadvertently contravening the 2006 Act, the-directors are again seeking shareholder authority to ensure that the Company-and its subsidiaries act within the provisions of current UK law when-carrying out their normal business activities</p>	Non-Voting		
17	<p>That, in substitution for all existing authorities, the directors be and they are hereby generally and unconditionally authorised, pursuant to section 551 of the Companies Act 2006 (the "2006 Act"), to exercise all powers of the Company to allot shares in the Company or to grant rights to subscribe for, or to convert any security into, shares in the Company ("Rights"): (a) up to an aggregate nominal amount (within the meaning of section 551(3) and (6) of the 2006 Act) of GBP 4,236,531 (such amount to be reduced by the nominal amount allotted or granted under paragraph (b) below in excess of such sum); and (b) up to an aggregate nominal amount (within the meaning of section 551(3) and (6) of the 2006 Act) of GBP 8,473,063 (such amount to be reduced by any shares allotted or Rights granted under paragraph (a) above) in CONTD</p>	Management	For	For
CONT	<p>CONTD relation to an allotment of equity securities (within the meaning of-section 560(1) of the 2006 Act) in connection with a Rights Issue, provided-that this authority shall expire at the conclusion of the Company's next-Annual General Meeting (or, if earlier, on 30 June 2014), save that the-Company may before such expiry make an offer or agreement which would or-might require shares to be allotted or Rights to be granted after such expiry-and the directors may allot shares or grant Rights in pursuance of such offer-or agreement as if the authority conferred hereby had not expired. For the-purpose of this Resolution 17, a "Rights Issue" means an offer to: (a)-holders of ordinary shares made in proportion (as nearly as practicable) to-their respective existing holdings of ordinary shares; and (b) holders of-other CONTD</p>	Non-Voting		

Vote Summary

CONT	<p>CONTD equity securities of any class if this is required by the rights-attaching to those securities or, if the directors consider it necessary, as-permitted by the rights attaching to those securities to subscribe for-further equity securities by means of the issue of a renounceable letter (or-other negotiable document) which may be traded for a period before payment-for the securities is due, but subject to the directors having a right to-make such exclusions or other arrangements as they consider necessary or-expedient to deal with treasury shares, fractional entitlements, record-dates, legal, regulatory or practical problems arising in, or under the laws-of, any territory or any other matter. The 2006 Act provides that the-directors may not allot shares unless empowered to do so by the shareholders.-Accordingly, in CONTD</p>	Non-Voting		
CONT	<p>CONTD line with the Company's usual procedure, which is also standard-practice amongst other public companies, this resolution seeks authority for-the directors to issue shares until the conclusion of next year's AGM (or, if-earlier, 30 June 2014). This resolution complies with the latest guidance-issued by the Association of British Insurers (the "ABI"). The guidance-states that ABI members will support resolutions authorising the allotment of-shares equal to one-third of a company's issued share capital plus a further-one-third (i.e. two-thirds in all) provided that: the additional one-third-will only be allotted pursuant to a fully pre-emptive rights issue; the-authority to allot is valid for only one year; and if the rights issue-exceeds one-third of a company's issued share capital and the proceeds raised-on the CONTD</p>	Non-Voting		
CONT	<p>CONTD rights issue represent more than one-third of its market capitalisation-before the rights issue, then the company will be required to put its whole-board up for re-election the following year. It is accordingly proposed that-the directors be granted general authority at any time prior to the next AGM-of the Company (or, if earlier, 30 June 2014) to allot shares up to an aggregate nominal value of GBP 4,236,531 and up to an aggregate nominal value-of GBP 8,473,063 where the allotment is in connection with an offer by way of-rights issue (such amount to be reduced by the nominal amount of any shares-allotted or rights granted under the authority conferred by the first part of-this resolution). These amounts represent approximately one third and two-thirds, respectively, of the Company's issued share capital as at 8 CONTD</p>	Non-Voting		
CONT	<p>CONTD March 2013 (the latest practicable date prior to the publication of-this Notice). The Company has no treasury shares in existence</p>	Non-Voting		
18	<p>That, subject to the passing of Resolution 17 set out in the Notice of Annual General Meeting of which this resolution forms part: (a) the directors be and they are hereby empowered pursuant to sections 570(1) and 573 of the Companies Act 2006 (the "2006 Act") to allot equity securities (within the meaning of section 560 of the 2006 Act) for cash pursuant to the authority conferred by paragraph (a) of Resolution 17 set out in the Notice of Annual General Meeting of which this resolution forms part, as if section 561(1) of the 2006 Act did not apply to any such allotment, provided that the power hereby conferred shall be limited to: (i) an allotment of equity securities in connection with a Pre-Emptive Offer. For the purpose of this Resolution 18, a "Pre-Emptive Offer" means an offer of securities, open for acceptance for CONTD</p>	Management	For	For

Vote Summary

CONT	CONTD a period fixed by the directors, to (i) holders of ordinary shares made-in proportion (as nearly as practicable) to their respective existing-holdings of ordinary shares and (ii) holders of other equity securities of-any class if this is required by the rights attaching to these securities or,-if the directors consider it necessary, as permitted by the rights attaching-to those securities, but subject to the directors having a right to make such-exclusions or other arrangements as they consider necessary or expedient to-deal with treasury shares, fractional entitlements, record dates, legal,-regulatory or practical problems arising in, or under the laws of any-territory or any other matter; and (ii) the allotment (otherwise than-pursuant to (i) above) of equity securities for cash having, in the case of-ordinary CONTD	Non-Voting
CONT	CONTD shares, a nominal amount or, in the case of other equity securities,-giving the right to subscribe for or convert into ordinary shares having a-nominal amount not exceeding in aggregate GBP 635,479; (b) the directors be-and are empowered pursuant to sections 570(1) and 573 of the 2006 Act to-allot equity securities (within the meaning of section 560(1) of the 2006-Act) for cash pursuant to the authority conferred by paragraph (b) of-Resolution 17 set out in the Notice of Annual General Meeting of which this-resolution forms part, as if section 561 of the 2006 Act did not apply to the-allotment, provided that the power conferred by this paragraph of this-resolution is limited to an allotment of equity securities in connection with-a Rights Issue (as defined in Resolution 17 set out in the Notice of Annual-General CONTD	Non-Voting
CONT	CONTD Meeting of which this resolution forms part); (c) the powers conferred-by this Resolution 18 shall also apply to a sale of treasury shares, which is-an allotment of equity securities by virtue of section 560(3) of the 2006-Act, but with the omission of the words "pursuant to the authority conferred-by Resolution 17 set out in the Notice of Annual General Meeting of which-this resolution forms part"; and (d) the powers conferred by this Resolution-18 will expire at the conclusion of the Company's next Annual General Meeting-(or, if earlier, on 30 June 2014), save that the Company may before such-expiry make an offer or agreement which would or might require equity-securities to be allotted, or treasury shares sold, after such expiry and the-directors may allot equity securities, or sell treasury shares, in pursuance-CONTD	Non-Voting
CONT	CONTD of such offer or agreement as if the powers conferred hereby had not-expired Under section 561(1) of the 2006 Act, if the directors wish to allot-unissued shares for cash (other than pursuant to an employee share scheme)-they must first offer them to existing shareholders in proportion to their-holdings (a pre-emptive offer) Resolution 18, which will be proposed as a-special resolution, renews the directors' authority granted at the 2012 AGM-to issue shares in connection with a rights issue and, in any other case, to-issue shares for cash (other than by way of rights to existing shareholders)-up to an aggregate nominal amount of GBP 635,479. By restricting such-authority to an aggregate nominal value of no more than 5 per cent of the-Company's total issued equity capital (as at 8 March 2013, being the latest-CONTD	Non-Voting

Vote Summary

CONT	<p>CONTD practicable date prior to the publication of this Notice), the Company will be in compliance with the Pre-Emption Group's Statement of Principles (the "Principles"). This power will provide the directors with the flexibility to take advantage of business opportunities as they arise. Shareholders should note that the Listing Rules of the Financial Services Authority do not require shareholders' specific approval for each issue of shares for cash on a non-pre-emptive basis to the extent that under section 570 of the 2006 Act the provisions of section 561(1) are disapplied generally. If given, this authority will expire on the date of the next AGM of the Company or, if earlier, on 30 June 2014. Save for issues of shares in respect of various employee share schemes, the directors have no current plans to make use of CONTD</p>	Non-Voting		
CONT	<p>CONTD the authorities sought by Resolutions 17 and 18 although they consider their renewal appropriate in order to retain maximum flexibility to take advantage of business opportunities as they arise. The Company intends to adhere to the provisions in the Principles which request that in any rolling three-year period a company may not make non-pre-emptive issues for cash or equity securities exceeding 7.5 per cent of the company's issued share capital without prior consultation with shareholders. The requirements of the 2006 Act, as outlined above, will also apply to the sale by the Company of any shares it holds as treasury shares under The Companies (Acquisition of Own Shares) (Treasury Shares) Regulations 2003 (the "Treasury Shares Regulations"). The authority sought and limits set by this resolution will also apply CONTD</p>	Non-Voting		
CONT	<p>CONTD to the sale of treasury shares</p>	Non-Voting		
19	<p>That the Company be and is hereby generally and unconditionally authorised to make one or more market purchases (as defined in section 693(4) of the Companies Act 2006) of its ordinary 10p shares provided that: (a) the Company does not purchase more than 12,709,595 ordinary shares (representing less than 10 per cent of the issued share capital of the Company as at 8 March 2013); (b) the Company does not pay less than the nominal value for each share (exclusive of all expenses); (c) the Company does not pay more for each share (exclusive of all expenses) than an amount equal to the higher of: (i) 105 per cent of the average of the middle-market price of an ordinary share according to the Daily Official List of the London Stock Exchange for the five business days immediately preceding the date on which the Company agrees CONTD</p>	Management	For	For
CONT	<p>CONTD to buy the shares concerned; and (ii) the higher of the price of the last independent trade and the highest independent current bid on the London Stock Exchange at the time the purchase is carried out; (d) this authority shall expire at the conclusion of the Company's next Annual General Meeting (or, if earlier, on 30 June 2014); and CONTD</p>	Non-Voting		
CONT	<p>CONTD (e) the Company may agree before the authority terminates under paragraph (d) above to purchase ordinary shares where the purchase will or may be executed after the authority terminates (either wholly or in part). The Company may complete such a purchase even though the authority has terminated. With the authority of the shareholders in general meeting, the Company is empowered by its Articles of Association to purchase its own shares subject to the provisions of the statutes. Although CONTD</p>	Non-Voting		

Vote Summary

CONT	<p>CONTD the directors have no immediate plans to do so, they believe it is prudent to seek general authority from shareholders to be able to act if circumstances were to arise in which they considered such purchases to be desirable. This power will only be exercised if and when, in the light of market conditions prevailing at that time, the directors believe that such purchases would increase earnings per share and would be for the benefit of shareholders generally. This special resolution specifies the maximum number of shares which may be acquired (approximately 10 per cent of the Company's issued share capital) and the maximum and minimum prices at which they may be bought. Any shares purchased under this authority will, unless the directors determine that they are to be held as treasury shares, be cancelled and the CONTD</p>	Non-Voting		
CONT	<p>CONTD number of shares in issue will be reduced accordingly. The Treasury-Shares Regulations will allow shares purchased by the Company out of distributable profits to be held as treasury shares, which may then be cancelled, sold for cash or used to meet the Company's obligations under its employee share schemes. The authority sought by this resolution is intended to apply equally to shares to be held by the Company as treasury shares in accordance with the Treasury Shares Regulations. Options and awards over 8,036,913 ordinary shares were outstanding as at 8 March 2013 (the latest practicable date prior to the publication of this Notice). This represents 6.32 per cent of the Company's issued share capital at that date. If the Company bought back the maximum number of shares permitted by this resolution and cancelled CONTD</p>	Non-Voting		
CONT	<p>CONTD them, then the total number of options and awards outstanding at that date would represent 7.03 per cent of the issued share capital thereby reduced. The Company has no warrants to subscribe for ordinary shares outstanding and no ordinary shares held in treasury</p>	Non-Voting		
20	<p>That the Articles of Association of the Company be and hereby altered as follows: Articles 54 and 119</p>	Management	For	For
21	<p>That a general meeting of the Company (other than an Annual General Meeting) may be called on not less than 14 clear days' notice, provided that this authority shall expire at the conclusion of the Company's next Annual General Meeting</p>	Management	For	For
CMMT	<p>PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-18. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Non-Voting		

Vote Summary

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC, LON

Security	G1322C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2013
ISIN	GB0005058408	Agenda	704317521 - Management
City	LONDON	Holding Recon Date	10-May-2013
Country	United Kingdom	Vote Deadline Date	08-May-2013
SEDOL(s)	0505840 - B3BH5G1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the Directors and the financial statements for the year ended 31 December 2012, together with the report of the auditor thereon	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
3	To re-elect Mr Burnell as a Director	Management	For	For
4	To re-elect Mr Monteiro de Castro as a Director	Management	For	For
5	To re-elect the Earl St Aldwyn as a Director	Management	For	For
6	To re-elect Dr Doctor as a Director	Management	For	For
7	To re-elect Mr O'Connor as a Director	Management	For	For
8	To re-elect Mr Whitehead as a Director	Management	For	For
9	To re-appoint PricewaterhouseCoopers LLP as auditor to the company	Management	For	For
10	To authorise the Directors to determine the auditor's remuneration	Management	For	For
11	To increase the aggregate remuneration of the Directors	Management	For	For
12	To grant the Directors authority to allot shares	Management	For	For
13	To authorise the Directors to disapply pre-emption rights in respect of issues of new ordinary shares or the sale of ordinary shares out of treasury	Management	For	For
14	To authorise the Directors to purchase the Company's ordinary shares for cancellation or to be held in treasury	Management	For	For
15	To authorise the Directors to purchase up to a maximum of 20% of the Company's ordinary shares in issue as at 30 September 2013 by means of a tender offer	Management	For	For
16	To authorise the Directors to purchase up to a maximum of 20% of the Company's ordinary shares in issue as at 31 March 2014 by means of a tender offer	Management	For	For

Vote Summary

CAPITA PLC, LONDON

Security	G1846J115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2013
ISIN	GB00B23K0M20	Agenda	704377630 - Management
City	LONDON	Holding Recon Date	10-May-2013
Country	United Kingdom	Vote Deadline Date	08-May-2013
SEDOL(s)	B23K0M2 - B24H9Z8 - B24HWZ9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Financial Statements and the Reports of the Directors and the Auditors 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 declare a final dividend of 15.6p per share	Management	For	For
4	To re-elect Martin Bolland as a Director	Management	For	For
5	To re-elect Paul Pindar as a Director	Management	For	For
6	To re-elect Gordon Hurst as a Director	Management	For	For
7	To re-elect Maggi Bell as a Director	Management	For	For
8	To re-elect Vic Gysin as a Director	Management	For	For
9	To re-elect Andy Parker as a Director	Management	For	For
10	To re-elect Paul Bowtell as a Director	Management	For	For
11	To re-elect Martina King as a Director	Management	For	For
12	To elect Gillian Sheldon as a Director	Management	For	For
13	To re-appoint KPMG Auditors Plc as Auditors of the Company	Management	For	For
14	To authorise the Directors to fix the Auditors' remuneration	Management	For	For
15	To authorise the Directors to allot shares pursuant to section 551 of the Act	Management	For	For
16	To disapply statutory pre-emption rights pursuant to section 570 of the Act	Management	For	For
17	That a general meeting (other than an AGM) notice period may be not less than 14 clear days	Management	For	For
18	To renew the Company's authority to make market purchases of its own shares	Management	For	For

Vote Summary

FIDELITY JAPANESE VALUES PLC, TADWORTH SURREY

Security	G34059108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2013
ISIN	GB0003328555	Agenda	704381742 - Management
City	LONDON	Holding Recon Date	10-May-2013
Country	United Kingdom	Vote Deadline Date	08-May-2013
SEDOL(s)	0332855 - B05P1J5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and Financial Statements for the year ended 31 December 2012	Management	For	For
2	To re-elect Mr Simon Fraser as a Director	Management	For	For
3	To re-elect Mr Philip Kay as a Director	Management	For	For
4	To re-elect Mr David Miller as a Director	Management	For	For
5	To approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
6	To reappoint Grant Thornton UK LLP as Auditor if the Company	Management	For	For
7	To authorise the Directors to determine the Auditor's remuneration	Management	For	For
8	To renew the Directors' authority to allot shares	Management	For	For
9	To disapply pre-emption rights	Management	For	For
10	To renew the Company's authority to make market purchases of shares in the capital of the Company	Management	For	For
11	The Company continue to carry on business as an investment trust	Management	For	For

Vote Summary

HENDERSON HIGH INCOME TRUST PLC, LONDON

Security	G4464B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2013
ISIN	GB0009580571	Agenda	704423285 - Management
City	LONDON	Holding Recon Date	09-May-2013
Country	United Kingdom	Vote Deadline Date	08-May-2013
SEDOL(s)	0420567 - 0958057	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors and the audited Financial Statements for the year ended 31 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 Mr. Hugh Twiss as a director of the Company	Management	For	For
4	To re-appoint Grant Thornton UK LLP as statutory auditor to the Company	Management	For	For
5	To authorise the directors to determine the auditor's remuneration	Management	For	For
6	To authorise the directors to allot shares	Management	For	For
7	To disapply pre-emption rights	Management	For	For
8	To authorise the Company to make market purchases of its own shares	Management	For	For
9	To allow a general meeting (other than an annual general meeting) to be held on 14 days' notice	Management	For	For
10	To amend the Company's articles of association	Management	For	For

Vote Summary

IP GROUP PLC, LONDON

Security	G49348116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2013
ISIN	GB00B128J450	Agenda	704413979 - Management
City	LONDON	Holding Recon Date	10-May-2013
Country	United Kingdom	Vote Deadline Date	08-May-2013
SEDOL(s)	B128J45 - B13NXD6 - B95X589	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' report, the audited statement of accounts and Auditor's report of the Company for the financial year ended 31 December 2012	Management	For	For
2	To receive and approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
3	To re-appoint BDO LLP as auditor of the Company	Management	For	For
4	To authorise the directors of the Company to fix the remuneration Of BDO LLP as the Company's auditor	Management	For	For
5	To re-elect Mr. Alan Aubrey as a director of the company	Management	For	For
6	To re-elect Dr. Bruce Smith as a director of the Company	Management	For	For
7	To re-elect Mr. Francis Carpenter as a director of the Company	Management	For	For
8	To re-elect Dr. Alison Fielding as a director of the Company	Management	For	For
9	To re-elect Mr. Michael Townend as a director of the Company	Management	For	For
10	To re-elect Mr. Jonathan Brooks as a Director of the Company	Management	For	For
11	To re-elect Mr. Michael Humphrey as a director of the Company	Management	For	For
12	To re-elect Mr. Greg Smith as a director of the Company	Management	For	For
13	To re-elect Mr. Charles Winward as a director of the Company	Management	For	For
14	To give directors authority to exercise all powers of the Company to allot Shares and grant rights to subscribe for or to convert any security into shares in the Company subject in the specified limits	Management	For	For
15	To give directors authority pursuant to Sections 570 and 583 of the Companies Act 2006 to allot equity securities for cash disapplying statutory pre-emption rights subject to the specified limits	Management	For	For
16	To authorise the Company to Incur political expenditure as specified	Management	For	For
17	To authorise the Company to make market purchases of its own shares, subject to specified limits	Management	For	For
18	To hold a general meeting (other than an Annual General Meeting) on 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-17. 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

RATHBONE BROTHERS PLC, LONDON

Security	G73904107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2013
ISIN	GB0002148343	Agenda	704413501 - Management
City	LONDON	Holding Recon Date	10-May-2013
Country	United Kingdom	Vote Deadline Date	08-May-2013
SEDOL(s)	0214834 - B3BJMF5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To adopt the reports of the directors and the auditors and the audited financial statements for the year ended 31 December 2012	Management	For	For
2	To approve the remuneration report for the year ended 31 December 2012	Management	For	For
3	To declare a final dividend of 30p per share for the year ended 31 Dec-12	Management	For	For
4	To re-elect Paul Chavasse as a director	Management	For	For
5	To re-elect Oliver Corbett as a director	Management	For	For
6	To re-elect David Harrel as a director	Management	For	For
7	To re-elect Kathryn Matthews as a director	Management	For	For
8	To re-elect Mark Nicholls as a director	Management	For	For
9	To re-elect Andy Pomfret as a director	Management	For	For
10	To re-elect Paul Stockton as a director	Management	For	For
11	To appoint KPMG Audit Plc as auditors of the Company	Management	For	For
12	To authorise the directors to agree the remuneration of the auditors	Management	For	For
13	To approve an authority to make political donations and to incur political expenditure	Management	For	For
14	To approve a general authority to allot ordinary shares	Management	For	For
15	To authorise the disapplication of pre-emption rights	Management	For	For
16	To authorise market purchases of ordinary shares	Management	For	For
17	To authorise the convening of a general meeting other than the AGM or not less than 14 days notice	Management	For	For
18	To ratify the treatment of the 2012 interim dividend and to release directors and shareholders from any claim by the Company	Management	For	For

Vote Summary

ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH

Security	G7S86Z172	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2013
ISIN	GB00B7T77214	Agenda	704400821 - Management
City	EDINBURGH	Holding Recon Date	10-May-2013
Country	United Kingdom	Vote Deadline Date	08-May-2013
SEDOL(s)	B7T7721	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and approve the Report and Accounts	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To re-elect Sandy Crombie as a director	Management	For	For
4	To re-elect Alison Davis as a director	Management	For	For
5	To re-elect Tony Di Iorio as a director	Management	For	For
6	To re-elect Philip Hampton as a director	Management	For	For
7	To re-elect Stephen Hester as a director	Management	For	For
8	To re-elect Penny Hughes as a director	Management	For	For
9	To re-elect Brendan Nelson as a director	Management	For	For
10	To re-elect Baroness Noakes as a director	Management	For	For
11	To re-elect Art Ryan as a director	Management	For	For
12	To re-elect Bruce Van Saun as a director	Management	For	For
13	To re-elect Philip Scott as a director	Management	For	For
14	To re-appoint Deloitte LLP as auditors	Management	For	For
15	To authorise the Group Audit Committee to fix the remuneration of the auditors	Management	For	For
16	To renew the directors' authority to allot securities	Management	For	For
17	To renew the directors' authority to allot equity securities on a non pre-emptive basis	Management	For	For
18	To renew and extend the directors' authority to offer shares in lieu of a cash dividend	Management	For	For
19	To permit the holding of General Meetings at 14 days' notice	Management	For	For
20	To authorise political donations and expenditure by the Group in terms of Section 366 of the Companies Act 2006	Management	For	For

Vote Summary

ROYAL BANK OF SCOTLAND GROUP PLC, EDINBURGH

Security	G7S86Z172	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-May-2013
ISIN	GB00B7T77214	Agenda	704468227 - Management
City	EDINBURGH	Holding Recon Date	10-May-2013
Country	United Kingdom	Vote Deadline Date	08-May-2013
SEDOL(s)	B7T7721	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Management	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE AND TIME. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNL-ESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

STANDARD LIFE PLC, EDINBURGH

Security	G84278103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2013
ISIN	GB00B16KPT44	Agenda	704376931 - Management
City	EDINBURGH	Holding Recon Date	10-May-2013
Country	United Kingdom	Vote Deadline Date	08-May-2013
SEDOL(s)	B16KPT4 - B18XC56 - B1CKZP4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Annual Report and Accounts for 2012	Management	For	For
2	To approve the Directors' remuneration report	Management	For	For
3	To declare a final dividend for 2012	Management	For	For
4	To declare a special dividend	Management	For	For
5	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
6	To authorise the Directors to set the auditors' fees	Management	For	For
7.A	To re-elect Gerry Grimstone	Management	For	For
7.B	To re-elect Colin Buchan	Management	For	For
7.C	To re-elect Pierre Danon	Management	For	For
7.D	To re-elect Crawford Gillies	Management	For	For
7.E	To re-elect David Grigson	Management	For	For
7.F	To re-elect Jacqueline Hunt	Management	For	For
7.G	To re-elect David Nish	Management	For	For
7.H	To re-elect John Paynter	Management	For	For
7.I	To re-elect Lynne Peacock	Management	For	For
7.J	To re-elect Keith Skeoch	Management	For	For
8	To elect Noel Harwerth	Management	For	For
9	To authorise the Directors to issue further shares	Management	For	For
10	To disapply share pre-emption rights	Management	For	For
11	To give authority for the Company to buy back shares	Management	For	For
12	To provide limited authority to make political donations and to incur political expenditure	Management	For	For
13	To allow the Company to call general meetings on 14 days' notice	Management	For	For

Vote Summary

BAILLIE GIFFORD JAPAN TRUST PLC, EDINBURGH

Security	G50708125	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB0000485838	Agenda	704451905 - Management
City	EDINBURGH	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	0048583 - B073982	Quick Code	

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

Vote Summary

CANDOVER INVESTMENTS PLC, LONDON

Security	G18200108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB0001713154	Agenda	704422966 - Management
City	TBD	Holding Recon Date	09-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	0171315 - B59M993	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited financial statements for the year ended 31st December 2012	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31st December 2012	Management	For	For
3	To re-elect Malcolm Fallen as a Director	Management	For	For
4	To reappoint Grant Thornton UK LLP as Auditors of the Company	Management	For	For
5	To authorise the Directors to agree the remuneration of the Auditors	Management	For	For
6	To authorise the Directors to allot shares pursuant to section 551 of the Companies Act 2006	Management	For	For
7	To authorise the Directors to disapply pre-emption rights pursuant to sections 570 and 573 of the Companies Act 2006	Management	For	For
8	To authorise the Company to make market purchases of its ordinary shares pursuant to section 701 of the Companies Act 2006	Management	For	For
9	To approve General Meetings (other than Annual General Meetings) to be held on not less than 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS-8 AND 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PR-OXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

CHIME COMMUNICATIONS PLC, LONDON

Security	G2106G114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB00B2QY9355	Agenda	704451917 - Management
City	LONDON	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	B2QY935 - B2RJ7Y6 - B93SRP7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's Annual Report and Accounts for the financial year ended 31 December 2012	Management	No Action	
2	To approve the Directors' Remuneration Report for the financial year ended 31 December 2012	Management	No Action	
3	To approve bonus payments to the executive directors in respect of 2012	Management	No Action	
4	To elect Lord Davies as a director of the Company	Management	No Action	
5	To elect Christopher Sweetland as a director of the Company	Management	No Action	
6	To re-elect Christopher Satterthwaite as a director of the Company	Management	No Action	
7	To re-elect Mark Smith as a director of the Company	Management	No Action	
8	To re-elect Rodger Hughes as a director of the Company	Management	No Action	
9	To re-elect Richard Alston as a director of the Company	Management	No Action	
10	To re-elect Paul Richardson as a director of the Company	Management	No Action	
11	To authorise the payment of a final dividend on the ordinary shares of 5.14p per share for the year ended 31 December 2012	Management	No Action	
12	To reappoint Deloitte LLP as auditors of the Company	Management	No Action	
13	To authorise the Directors to determine the remuneration of the Auditors	Management	No Action	
14	To approve the establishment and the rules of the Chime Communications Plc 2013 Performance Share Plan	Management	No Action	
15	That the Company and all companies that are its subsidiaries are authorised to make political donations	Management	No Action	
16	That the Board of the Company be generally and unconditionally authorised to allot shares in the Company	Management	No Action	
17	That the Board of the Company be given power to allot equity securities	Management	No Action	
18	That the Company be authorised for the purposes of section 701 of the Companies Act 2006 to make one or more market purchases	Management	No Action	
19	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	Management	No Action	

Vote Summary

CINEWORLD GROUP PLC, LONDON

Security	G219AH100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB00B15FWH70	Agenda	704413448 - Management
City	LONDON	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	B15FWH7 - B1WV8X6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Accounts for the period ended 27 December 2012	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Anthony Bloom as a Director	Management	For	For
5	To elect Philip Bowcock as a Director	Management	For	For
6	To re-elect Martina King as a Director	Management	For	For
7	To re-elect David Maloney as a Director	Management	For	For
8	To re-elect Rick Senat as a Director	Management	For	For
9	To re-elect Stephen Wiener as Director	Management	For	For
10	To re-elect Peter Williams as a Director	Management	For	For
11	To re-appoint KPMG Audit plc as auditors to the Company	Management	For	For
12	To authorise the Directors to set the remuneration of the auditors	Management	For	For
13	To authorise the Directors to allot shares	Management	For	For
14	To disapply statutory pre-emption rights	Management	For	For
15	To authorise the purchase of own shares	Management	For	For
16	To approve shorter notice periods for certain General Meetings	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FO-RM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

FRENCH CONNECTION GROUP PLC, LONDON

Security	G36652116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB0033764746	Agenda	704402445 - Management
City	LONDON	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	3376474 - B054KH3 - B05P418	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and audited accounts for the financial year ended 31 January 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the financial year ended 31 January 2013	Management	For	For
3	To re-elect Roy Naismith as a Director of the Company. Mr Naismith is required to retire from the office of Director by rotation in accordance with the provisions of the Articles of Association of the Company	Management	For	For
4	To re-elect Dean Murray as a Director of the Company. Mr Murray is required to retire from the office of non-executive Director by rotation in accordance with the provisions of the Articles of Association of the Company	Management	For	For
5	To re-appoint KPMG Audit Plc as auditor and to authorise the Directors to determine their remuneration	Management	For	For
6	To authorise the Board to allot shares in the company up to an aggregate nominal amount being 30% of the issued share capital, such authority to expire at the next Annual General Meeting	Management	For	For
7	To empower the Board to allot up to 5% of the issued share capital as if Section 561(1) of the Companies Act 2006 did not apply	Management	For	For
8	To adopt the new Articles of Association	Management	For	For

Vote Summary

GREGGS PLC, JESMOND

Security	G41076111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB00B63QSB39	Agenda	704423300 - Management
City	NEWCASTLE UPON	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	B4660W1 - B4NTMZ0 - B63QSB3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Accounts for the financial year ended 29th December 2012 and the reports of the Directors and Auditors thereon	Management	For	For
2.a	To re-appoint KPMG Audit Plc as Auditors	Management	For	For
2.b	To authorise the Directors to determine their remuneration	Management	For	For
3	To declare a final dividend	Management	For	For
4.a	To re-elect Mr I Durant	Management	For	For
4.b	To re-elect Mr R Whiteside	Management	For	For
4.c	To re-elect Mr R Hutton	Management	For	For
4.d	To re-elect Mr R Reynolds	Management	For	For
4.e	To re-elect Mrs J Baddeley	Management	For	For
4.f	To re-elect Mr I Ferguson	Management	For	For
5	To elect as a Director Mrs Allison Kirkby	Management	For	For
6	To approve the Directors' Remuneration Report	Management	For	For
7	To authorise the Directors to allot shares or to grant rights to subscribe for or to convert any security into shares in accordance with section 551 of the Companies Act 2006	Management	For	For
8	To authorise the disapplication of pre-emption rights in accordance with section 570 of the Companies Act 2006	Management	For	For
9	To approve the purchase of shares pursuant to section 701 of the Companies Act 2006	Management	For	For
10	To allow general meetings to be held on not less than 14 clear days' notice	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN SPELLING OF NAME IN RESOL-UTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PRO-XY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

HILL & SMITH HOLDINGS PLC, SOLIHULL WEST MIDLANDS

Security	G45080101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB0004270301	Agenda	704414072 - Management
City	SHIRLEY	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	0427030 - B2PPCT6	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 and the reports of the Directors and the Auditor thereon	Management	For	For
2	To receive and approve the Directors' Remuneration Report for the financial year ended 31 December 2012	Management	For	For
3	To approve the payment of the proposed final dividend in respect of the year ended 31 December 2012 of 9.2p per share on 5 July 2013	Management	For	For
4	To re-elect Mr W H Whiteley as a Director	Management	For	For
5	To re-elect Mr D W Muir as a Director	Management	For	For
6	To re-elect Mr M Pegler as a Director	Management	For	For
7	To re-elect Mr C J Snowdon as a Director	Management	For	For
8	To re-elect Mr J F Lennox as a Director	Management	For	For
9	To reappoint KPMG Audit Pic as Auditor from the conclusion of this meeting until the conclusion of the next general meeting before which accounts are laid	Management	For	For
10	To authorise the Directors to determine the Auditor's remuneration. In determining the remuneration of the Auditor your Directors propose to take into account appropriate Institutional Investment Committee guidelines	Management	For	For
11	That, in accordance with section 551 of the Companies Act 2006, the Directors be generally and unconditionally authorised to exercise all the powers of the Company to allot and grant Relevant Securities (as defined below) up to an aggregate nominal amount of GBP 6,465,071, provided that this authority shall, unless renewed, varied or revoked by the Company, expire on 15 August 2014 or, if earlier, the date of the next Annual General Meeting of the Company save that the Company may, before such expiry, make offers or agreements which would or might require Relevant Securities to be allotted or granted after such expiry and the Directors may allot or grant Relevant Securities in pursuance of such offer or agreement notwithstanding that the authority conferred by this Resolution has expired This Resolution revokes and CONTD	Management	For	For

Vote Summary

CONT	<p>CONTD replaces all unexercised authorities previously granted to the-Directors to allot and grant Relevant Securities but without prejudice to any-allotment of shares or grant of rights already made, offered or agreed to be-made pursuant to such authorities. Relevant Securities means: (1) shares in-the Company other than shares allotted pursuant to: (a) an employee share-scheme (as defined by section 1166 of the Companies Act 2006); (b) a right to-subscribe for shares in the Company where the grant of the right itself-constituted a Relevant Security; or (c) a right to convert securities into-shares in the Company where the grant of the right itself constituted a-Relevant Security; and (2) Any right to subscribe for or to convert any-security into shares in the Company other than rights to subscribe for or-convert any CONTD</p>	Non-Voting		
CONT	<p>CONTD security into shares allotted pursuant to an employee share scheme (as-defined by section 1166 of the Companies Act 2006). The Companies Act 2006-(the Act") provides that directors require the authority of the shareholders-in general meeting both to issue shares and to do so other than pro rata to-individual shareholders' holdings. Resolutions 11 and 12 provide the-appropriate authorities. This Resolution 11 deals with the Directors'-authority to allot and grant shares and other Relevant Securities in-accordance with section 551 of the Act and replaces the equivalent resolution-from last year's Annual General Meeting. It will, if passed, authorise the-Directors to allot Relevant Securities up to a maximum nominal amount of GBP-6,465,071 which represents approximately 33.3% of the Company's issued-ordinary shares as CONTD</p>	Non-Voting		
CONT	<p>CONTD at 4 April 2013 (the last practicable date prior to the publication of-this document). As at close of business on 4 April 2013, the Company did not-hold any treasury shares (please refer to the notes to Resolution 13 for-further information on treasury shares). The authority granted by this-Resolution will expire on 15 August 2014 or, if earlier, the date of the next-Annual General Meeting of the Company. The Directors have no present-intention to exercise any authority to allot or grant Relevant Securities-other than to issue shares to the extent necessary to satisfy options granted-under the Company's share option schemes, but wish to retain the flexibility-to do so should appropriate business opportunities arise</p>	Non-Voting		
12	<p>THAT, subject to the passing of Resolution 11 as set out In this Notice of Meeting, the Directors be given the general power to allot equity securities (as defined by section 560 of the Companies Act 2006) for cash, either pursuant to the authority conferred by Resolution 11 or by way of a sale of treasury shares, as if section 561(1) of the Companies Act 2006 did not apply to any such allotment, provided that this power shall be limited to: (1) the allotment of equity securities in connection with an offer of equity securities: (a) to the holders of ordinary shares in proportion (as nearly as may be practicable) to their respective holdings; and (b) to holders of other equity securities as required by the rights of those securities or as the Directors otherwise consider necessary, but subject to such exclusions or other CONTD</p>	Management	For	For
CONT	<p>CONTD arrangements as the Directors may deem necessary or expedient in-relation to treasury shares, fractional entitlements, record dates, legal or-practical problems In or under the laws of any territory or the requirements-of any regulatory body or stock exchange; and (2) the allotment (otherwise-than pursuant to paragraph (1) above) of equity securities up to an aggregate-nominal amount of GBP 969,760. The power granted by this</p>	Non-Voting		None

Vote Summary

Resolution will-expire on 15 August 2014 or, if earlier, the conclusion of the Company's next-Annual General Meeting (unless renewed, varied or revoked by the Company-prior to or on such date) save that the Company may, before such expiry, make-offers or agreements which would or might require equity securities to be-allotted after such expiry and the Directors may allot equity securities in-CONTD

CONT	<p>CONTD pursuance of any such offer or agreement notwithstanding that the power-conferred by this Resolution has expired. This Resolution revokes and-replaces all unexercised powers previously granted to the Directors to allot-equity securities as if section 561 (1) of the Companies Act 2006 did not-apply but without prejudice to any allotment of equity securities already-made or agreed to be made pursuant to such authorities This Special-Resolution seeks the renewal of the Directors' power to allot equity-securities or sell any treasury shares held for cash without it being-necessary to first offer them to existing shareholders in certain-circumstances. The current authority of the Directors in this regard expires-at the conclusion of the Annual General Meeting. The Resolution limits the-power given to the Directors to: (CONTD</p>	Non-Voting		
CONT	<p>CONTD) the allotment of ordinary shares in connection with a rights issue or-other proportionate general offer to shareholders; and (b) the allotment-(otherwise than pursuant to (a) above) of ordinary shares up to an aggregate-nominal value of GBP 969,760 which is 5% of the Company's issued share-capital as at 4 April 2013 (the last practicable date prior to the-publication of this document). As the pre-emption rights referred to in this-Resolution apply to the sale of any shares held in treasury in the same way-as to an issue of new shares for cash this Resolution also ensures that the-authority given applies to any sale of treasury shares that the Company may-hold in the future as well as to the issue of new shares for cash. The power-conferred by this Resolution will expire at the conclusion of the Annual-General CONTD</p>	Non-Voting		
CONT	<p>CONTD Meeting to be held in 2014 or on 15 August 2014, whichever is the-earlier. Your Directors have no present intention to exercise this authority-and, if they do exercise it, will ensure that no more than 7.5% of the issued-ordinary share capital of the Company will be issued in any rolling three-year period and will comply with the relevant Institutional Investment-Committee guidelines In this regard</p>	Non-Voting		
13	<p>That the Company be generally and unconditionally authorised to make market purchases (within the meaning of section 693(4) of the Companies Act 2006) of ordinary shares of 25p each provided that: (1) the maximum aggregate number of ordinary shares that may be purchased is 3,879,043; (2) the minimum price (excluding expenses) which may be paid for each ordinary share is 25p; (3) the maximum price (excluding expenses) which may be paid for each ordinary share is the higher of: (a) 105% of the average of the middle market value for an ordinary share in the Company as derived from the London Stock Exchange plc Daily Official List for the five business days immediately preceding the day on which the ordinary share is contracted to be purchased; and (b) the value of an ordinary share calculated on the basis of the higher of CONTD</p>	Management	For	For

Vote Summary

CONT	<p>CONTD the price of: (i) the last independent trade of; and (ii) the highest-current Independent bid for; any number of the Company's ordinary shares on-the trading venue where the purchase is carried out. The authority conferred-by this Resolution shall expire on 15 August 2014 or, if earlier, at the-conclusion of the Company's next Annual General Meeting save that the Company-may, before the expiry of the authority granted by this Resolution, enter-into a contract to purchase ordinary shares which will or may be executed-wholly or partly after the expiry of such authority. At the Annual General-Meeting of the Company held on 16 May 2012 the Company was given authority to-make market purchases of up to 3,848,679 of its ordinary shares being 5% of-the Company's then issued share capital. That authority expires at the CONTD</p>	Non-Voting			
CONT	<p>CONTD conclusion of the Annual General Meeting and Resolution 13, which will-be proposed as a Special Resolution, seeks a new authority to make market-purchases of up to 3,879,043 of its ordinary shares, representing 5% of the-Company's issued share capital as at 4 April 2013. This authority (as in the-case of the previous authority) specifies the minimum and maximum prices at-which such ordinary shares may be purchased. Your Directors have no current-proposals to exercise these powers. They are committed to the long-term-future of the Company and their intention is to exercise these powers of-purchase only after careful consideration and in circumstances where, in the-light of market conditions prevailing at the time, they are satisfied that it-is likely to result in an Increase in earnings per share and is In the best-CONTD</p>	Non-Voting			
CONT	<p>CONTD interests and to the benefit of the shareholders generally to do so. If-the power to buy back shares is exercised the Company may either cancel any-shares so purchased or hold such shares in treasury. Shares held in treasury-may be cancelled or resold for cash but all rights attaching to them-(including rights to vote and receive dividends) are suspended whilst they-are held In treasury. Your Directors will have regard to the interests of-shareholders and to any Institutional Investment Committee guidelines as to-whether any such shares bought back pursuant to the power given by this-Resolution are cancelled or held as treasury shares and if held as treasury-shares as to any subsequent dealings with such shares. At 4 April 2013 there-were options (but no warrants) outstanding over 6,183 shares (0.008% of the-CONTD</p>	Non-Voting			
CONT	<p>CONTD Company's Issued share capital at that date). If the authority given by-this Resolution was fully used these options would represent 0.0084% of the-Company's issued share capital. The power conferred by this Resolution will-expire at the conclusion of the Annual General Meeting to be held In 2014 or- on 15 August 2014 whichever is the earlier</p>	Non-Voting			
14	<p>That, from the date of the passing of this Resolution (but so that the authority given by this Resolution shall expire at the conclusion of the next Annual General Meeting of the Company or 15 August 2014, whichever is the earlier), a general meeting other than an Annual General Meeting may be called on not less than 14 clear days' notice. Changes made to the Companies Act 2006 by the Companies (Shareholders' Rights) Regulations 2009 ("the</p>	Management	For	For	None

Vote Summary

Regulations"), which were introduced on 3 August 2009, increased the required notice period for general meetings to 21 days. Prior to this introduction the Company was able to call general meetings (other than Annual General Meetings) on 14 clear days' notice. The Regulations provide that a company can, however, reduce the notice period for calling meetings to the shorter period of 14

CONT	CONTD clear days on two conditions: first that the company offers a facility-for shareholders to vote by electronic means and secondly that there is an-annual resolution of shareholders approving such reduction in the required-minimum notice period. Accordingly Resolution 14 seeks the necessary approval-to the calling of general meetings other than Annual General Meetings on 14-clear days' notice as your Directors would like to preserve this ability in-order to assist the Company conduct its business and put any necessary-matters to shareholders promptly. The approval will be effective until the-earlier of the Company's next following Annual General Meeting and 15 August-2014. The Company must also meet the requirements for electronic voting to-fulfill the first condition before it can call a general meeting on 14 dear-CONTD	Non-Voting
CONT	CONTD days' notice. Your Directors Intend to use this authority only where-the shorter notice will be to the advantage of shareholders as a whole or-where it is merited by the business of the meeting and the circumstances-surrounding the business	Non-Voting

Vote Summary

HILTON FOOD GROUP PLC, HUNTINGDON

Security	G4586W106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB00B1V9NW54	Agenda	704432690 - Management
City	CAMBRIDGESHIRE	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	B1V9NW5 - B1Y96S9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receive and adopt the accounts for the 52 weeks ended 30 December 2012	Management	For	For
2	Receive, adopt and approve the Remuneration report	Management	For	For
3	Re-elect Robert Watson as a Director	Management	For	For
4	Re-elect Chris Marsh as a Director	Management	For	For
5	Re-appoint PricewaterhouseCoopers LLP as auditors and authorise the Directors to fix their remuneration	Management	For	For
6	Declare a final dividend	Management	For	For
7	Authorise the Directors to allot shares (section 551 Companies Act 2006)	Management	For	For
8	Special resolution-disapplication of pre-emption rights (section 570 Companies Act 2006)	Management	For	For
9	Special resolution-authorise the Company to purchase shares in the Company	Management	For	For
10	Special resolution-authorise the calling of a general meeting other than an annual general meeting on not less than 14 clear days' notice	Management	For	For

Vote Summary

ITV PLC, LONDON

Security	G4984A110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB0033986497	Agenda	704344097 - Management
City	LONDON	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	3398649 - B02SB97 - B02SXD5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Report and Accounts	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To declare a special dividend	Management	For	For
5	To elect Roger Faxon as a non-executive director	Management	For	For
6	To re-elect Mike Clasper CBE as a non-executive director	Management	For	For
7	To re-elect Adam Crozier as an executive director	Management	For	For
8	To re-elect Ian Griffiths as an executive director	Management	For	For
9	To re-elect Andy Haste as a non-executive director	Management	For	For
10	To re-elect Dame Lucy Neville-Rolfe DBE CMG as a non-executive director	Management	For	For
11	To re-elect Archie Norman as a non-executive director	Management	For	For
12	To re-elect John Ormerod as a non-executive director	Management	For	For
13	To reappoint KPMG Audit plc as auditors	Management	For	For
14	To authorise the directors to determine the auditors' remuneration	Management	For	For
15	Authority to allot shares	Management	For	For
16	Disapplication of pre-emption rights	Management	For	For
17	Political donations	Management	For	For
18	Purchase of own shares	Management	For	For
19	Length of notice period for general meetings	Management	For	For
20	Approval of ITV plc Performance Share Plan	Management	For	For
21	Approval of ITV plc Savings Related Share Option Scheme	Management	For	For

Vote Summary

JOHN WOOD GROUP PLC, ABERDEEN

Security	G9745T118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB00B5N0P849	Agenda	704423312 - Management
City	TBD	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Financial Statements	Management	For	For
2	To declare a final dividend	Management	For	For
3	To approve the Directors' Remuneration Report	Management	For	For
4	To re-elect Allister Langlands as a director	Management	For	For
5	To re-elect Bob Keiller as a director	Management	For	For
6	To re-elect Alan Semple as a director	Management	For	For
7	To re-elect Mike Straughen as a director	Management	For	For
8	To elect Mark Dobler as a director	Management	For	For
9	To elect Robin Watson as a director	Management	For	For
10	To re-elect Ian Marchant as a director	Management	For	For
11	To re-elect Michel Contie as a director	Management	For	For
12	To re-elect Neil Smith as a director	Management	For	For
13	To re-elect Jeremy Wilson as a director	Management	For	For
14	To re-elect David Woodward as a director	Management	For	For
15	To elect Thomas Botts as a director	Management	For	For
16	To elect Mary Shafer-Malicki as a director	Management	For	For
17	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
18	To authorise the directors to fix the auditors' remuneration	Management	For	For
19	To authorise the directors to allot shares	Management	For	For
20	To approve the Long Term Plan	Management	For	For
21	To disapply pre-emption rights	Management	For	For
22	To permit the Company to purchase its own shares	Management	For	For
23	To authorise the Company to call general meetings on giving 14 days' notice to its shareholders	Management	For	For

Vote Summary

MARSHALLS PLC, BIRKBY

Security	G58718100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB00B012BV22	Agenda	704413462 - Management
City	WEST YORKSHIRE	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	B012BV2 - B3BJ1M5	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 together with the Auditors' Report	Management	For	For
2	To reappoint KPMG Audit Plc as the Auditors to the Company	Management	For	For
3	That the Directors be authorised to determine the remuneration of the Auditors of the Company	Management	For	For
4	To declare a final dividend for the year ended 31 December 2012 of 3.50 pence per ordinary share in the Company	Management	For	For
5	To re-elect Andrew Allner as a Director	Management	For	For
6	To re-elect Ian Burrell as a Director	Management	For	For
7	To re-elect Alan Coppin as a Director	Management	For	For
8	To re-elect Mark Edwards as a Director	Management	For	For
9	To re-elect Graham Holden as a Director	Management	For	For
10	To re-elect Tim Pile as a Director	Management	For	For
11	To re-elect David Sarti as a Director	Management	For	For
12	To approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
13	To approve a resolution that a general meeting other than an annual general meeting may be called on no less than 14 clear days' notice	Management	For	For
14	To renew the Directors' general authority to allot relevant securities	Management	For	For
15	To renew the power of the Directors to allot equity securities for cash without first offering them to shareholders pro rata to their holdings	Management	For	For
16	To authorise the Company to make market purchases of its ordinary shares	Management	For	For

Vote Summary

RENTOKIL INITIAL PLC, CAMBERLEY

Security	G7494G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB00B082RF11	Agenda	704437145 - Management
City	LONDON	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	B082RF1 - B0D01Y7 - B0Z1P91	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the directors' report and accounts	Management	For	For
2	To approve the directors' remuneration report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect John McAdam as a director	Management	For	For
5	To re-elect Alan Brown as a director	Management	For	For
6	To re-elect Peter Bamford as a director	Management	For	For
7	To re-elect Richard Burrows as a director	Management	For	For
8	To re-elect Alan Giles as a director	Management	For	For
9	To re-elect Peter Long as a director	Management	For	For
10	To re-elect Andy Ransom as a director	Management	For	For
11	To re-elect Angela Seymour-Jackson as a director	Management	For	For
12	To re-elect Duncan Tatton-Brown as a director	Management	For	For
13	To re-elect Jeremy Townsend as a director	Management	For	For
14	To re-appoint KPMG Audit Plc as auditors	Management	For	For
15	To authorise the directors to agree the auditors' remuneration	Management	For	For
16	To authorise the calling of a general meeting (other than an AGM) on 14 days' clear notice	Management	For	For
17	To authorise the directors to allot shares	Management	For	For
18	To disapply statutory pre-emption rights	Management	For	For
19	To authorise the board to make market purchases of the Company's own shares	Management	For	For
20	To authorise the making of political donations	Management	For	For

Vote Summary

RSA INSURANCE GROUP PLC, LONDON

Security	G7705H116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB0006616899	Agenda	704377604 - Management
City	LONDON	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	0661689 - 5688746 - B01DQ10	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the 2012 Annual Report and Accounts	Management	For	For
2	To declare a final dividend	Management	For	For
3	To approve the Directors Remuneration Report	Management	Against	Against
4	To elect Martin Scicluna as a Director	Management	For	For
5	To re-elect Edward Lea as a Director	Management	For	For
6	To re-elect Adrian Brown as a Director	Management	For	For
7	To elect Richard Houghton as a Director	Management	For	For
8	To re-elect Simon Lee as a Director	Management	For	For
9	To re-elect Alastair Barbour as a Director	Management	For	For
10	To re-elect Malcolm Le May as a Director	Management	For	For
11	To elect Hugh Mitchell as a Director	Management	For	For
12	To re-elect Jos Streppel as a Director	Management	For	For
13	To re-elect Johanna Waterous as a Director	Management	For	For
14	To appoint KPMG LLP as the auditor	Management	For	For
15	To determine the auditors remuneration	Management	For	For
16	To give authority for the Group to make donations to political parties independent election candidates and political organisations and to incur political expenditure	Management	For	For
17	To permit the Directors to allot further shares	Management	For	For
18	To relax the restrictions which normally apply when ordinary shares are issued for cash	Management	For	For
19	To give authority for the Company to buy back up to 10 percent of issued ordinary shares	Management	For	For
20	To approve the notice period for general meetings	Management	For	For

Vote Summary

SAGENTIA GROUP PLC, CAMBRIDGE

Security	G7775P105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB00B39GTJ17	Agenda	704449253 - Management
City	LONDON	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	B39GTJ1 - B3DZPW9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's Annual Report and Financial Statements for the year ended 31 December 2012	Management	For	For
2	To re-appoint Grant Thornton UK LLP as auditors to the Company and to authorise the Directors to set the auditors' remuneration	Management	For	For
3	To elect Michael Lacey-Solymar as a Director of the Company	Management	For	For
4	To re-elect David Courtley as a Director of the Company	Management	For	For
5	To approve the declaration of a final dividend of 1.0 pence per ordinary share	Management	For	For
6	To authorise the Directors to allot shares under section 551 Companies Act 2006	Management	For	For
7	To dis-apply statutory pre-emption rights under section 560(1) Companies Act 2006	Management	For	For
8	To authorise the Directors to make market purchases of company shares	Management	For	For
9	To approve the waiver of Rule 9 of the Takeover code as granted by the Panel on Takeovers and Mergers in respect of the general authority	Management	Against	Against
10	To approve the proposed amendments to the Share Option Schemes	Management	For	For
11	To approve the proposed adoption of the PSP Scheme	Management	For	For

Vote Summary

SERCO GROUP PLC, HOOK

Security	G80400107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB0007973794	Agenda	704409160 - Management
City	LONDON	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	0797379 - 5457593 - B02T9C9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Accounts for the year ended 31 Dec 12	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 on the ordinary shares of the Company	Management	For	For
4	To elect Malcolm Wyman as a Non-Executive Director	Management	For	For
5	To re-elect Alastair Lyons as a Non-Executive Director	Management	For	For
6	To re-elect Christopher Hyman as an Executive Director	Management	For	For
7	To re-elect Andrew Jenner as an Executive Director	Management	For	For
8	To re-elect Ralph D Crosby Jr as a Non-Executive Director	Management	For	For
9	To re-elect Angie Risley as a Non-Executive Director	Management	For	For
10	To reappoint Deloitte LLP as auditor of the Company	Management	For	For
11	That the Directors be authorised to agree the remuneration of the auditor	Management	For	For
12	To authorise the Company to make market purchases of its own shares within the meaning of Section 693 4 of the Companies Act 2006	Management	For	For
13	To authorise the Directors to allot relevant securities in accordance with the Company's Articles of Association	Management	For	For
14	To disapply statutory pre-emption rights	Management	For	For
15	To authorise the Company or any company which is or becomes its subsidiary during the period to which this resolution has effect to make political donations	Management	For	For
16	That a general meeting other than an annual general meeting may be called on not less than 14 days clear notice	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY-FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

THE RESTAURANT GROUP PLC, GLASGOW

Security	G7535J118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB00B0YG1K06	Agenda	704409146 - Management
City	LONDON	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	B0YG1K0 - B11Y4K5 - B1RC823	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Accounts for the year ended 30 December 2012	Management	For	For
2	To approve the Directors remuneration report for the year ended 30 December 2012	Management	For	For
3	To declare a final dividend of 7.3 pence per share for the year ended 30 Dec 12	Management	For	For
4	To re-elect Alan Jackson as Director	Management	For	For
5	To re-elect Andrew Page as Director	Management	For	For
6	To re-elect Stephen Critoph as Director	Management	For	For
7	To re-elect Tony Hughes as Director	Management	For	For
8	To re-elect Simon Cloke as Director	Management	For	For
9	To re-appoint the Auditor and to authorise the Directors to determine their remuneration	Management	For	For
10	To adopt the Savings Related Share Option Scheme 2013	Management	For	For
11	To authorise the Directors to allot shares up to a maximum nominal amount of 18777950 pounds	Management	For	For
12	To waive pre-emption rights in certain circumstances	Management	For	For
13	To authorise the Company to purchase its own shares	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF RESOLUT-ION 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

THE VITEC GROUP PLC, BURY ST EDMUNDS

Security	G93682105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB0009296665	Agenda	704338563 - Management
City	LONDON	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	0929666 - B073F84	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Annual Report and Accounts for the year ended 31 December 2012	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To declare a final dividend of 13.5p per ordinary share	Management	For	For
4	To re-appoint John McDonough CBE as a director	Management	For	For
5	To re-appoint Stephen Bird as a director	Management	For	For
6	To re-appoint Simon Beresford-Wylie as a director	Management	For	For
7	To re-appoint Carolyn Fairbairn as a director	Management	For	For
8	To re-appoint Paul Hayes as a director	Management	For	For
9	To re-appoint John Hughes CBE as a director	Management	For	For
10	To re-appoint Nigel Moore as a director	Management	For	For
11	To re-appoint KPMG Audit Plc as a auditors of the Company	Management	For	For
12	To authorise the directors to determine the remuneration of the auditors	Management	For	For
13	To renew the authority for directors to allot relevant securities	Management	For	For
14	To authorise directors to allot relevant securities with the disapplication of pre-emption rights	Management	For	For
15	To authorise the Company to make market purchase of its own shares	Management	For	For
16	Notice period for general meetings	Management	For	For
17	Political donations	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 1. 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.	Non-Voting		

Vote Summary

UNILEVER PLC, LONDON

Security	G92087165	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB00B10RZP78	Agenda	704383140 - Management
City	LONDON	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	B10RZP7 - B156Y63 - B15F6K8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Accounts and Balance Sheet for the year ended 31 December 2012, together with the Directors' Report and the Auditor's Report	Management	For	For
2	To consider and, if thought fit, approve the Directors' Remuneration Report for the year ended 31 December 2012 included within the Annual Report and Accounts 2012	Management	For	For
3	To re-elect as Executive Director: Mr P G J M Polman	Management	For	For
4	To re-elect as Executive Director: Mr R J-M S Huet	Management	For	For
5	To re-elect as Non-Executive Director: Professor L O Fresco	Management	For	For
6	To re-elect as Non-Executive Director: Ms A M Fudge	Management	For	For
7	To re-elect as Non-Executive Director: Mr C E Golden	Management	For	For
8	To re-elect as Non-Executive Director: Dr B E Grote	Management	For	For
9	To re-elect as Non-Executive Director: Ms H Nyasulu	Management	For	For
10	To re-elect as Non-Executive Director: The Rt Hon Sir Malcolm Rifkind MP	Management	For	For
11	To re-elect as Non-Executive Director: Mr K J Storm	Management	For	For
12	To re-elect as Non-Executive Director: Mr M Treschow	Management	For	For
13	To re-elect as Non-Executive Director: Mr P S Walsh	Management	For	For
14	To elect as Non-Executive Director: Mrs L M Cha	Management	For	For
15	To elect as Non-Executive Director: Ms M Ma	Management	For	For
16	To elect as Non-Executive Director: Mr J Rishton	Management	For	For
17	To re-appoint PricewaterhouseCoopers LLP as Auditor of the Company, to hold office until the conclusion of the next general meeting at which Accounts are laid before the members	Management	For	For
18	To authorise the Directors to fix the remuneration of the Auditor	Management	For	For
19	Directors' authority to issue shares	Management	For	For
20	Disapplication of pre-emption rights	Management	For	For
21	Company's authority to purchase its own shares	Management	For	For
22	Political Donations and Expenditure	Management	For	For
23	Notice period for General Meetings	Management	For	For

Vote Summary

XCHANGING PLC, LONDON

Security	G9826X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB00B1VK7X76	Agenda	704384407 - Management
City	LONDON	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	B1VK7X7 - B1WSHV8 - B3DCQY9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the annual accounts together with the Directors report and auditors report for the year ended 31 December 2012	Management	For	For
2	To approve the remuneration report for the year ended 31 December 2012	Management	For	For
3	To declare a final dividend of 1p per ordinary share for the year ended 31 December 2012	Management	For	For
4	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
5	To authorise the Directors to fix the remuneration of the auditors	Management	For	For
6	To re-elect David Bauernfeind as a Director	Management	For	For
7	To re-elect Ken Lever as a Director	Management	For	For
8	To re-elect Michel Paulin as a Director	Management	For	For
9	To re-elect Bill Thomas as a Director	Management	For	For
10	To re-elect Geoff Unwin as a Director	Management	For	For
11	To elect Ian Cormack as a Director	Management	For	For
12	To elect Saurabh Srivastava as a Director	Management	For	For
13	To elect Stephen Wilson as a Director	Management	For	For
14	To authorise the Company to make political donations and incur political expenditure	Management	For	For
15	To authorise the Directors to allot shares and equity securities	Management	For	For
16	To authorise the Directors to allot equity securities free from pre-emption rights	Management	For	For
17	To authorise the Company to make market purchases of its ordinary shares	Management	For	For
18	To retain authority to call general meetings on at least 14 clear days' notice	Management	For	For

Vote Summary

ZOTEFOAMS PLC

Security	G98933107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2013
ISIN	GB0009896605	Agenda	704409158 - Management
City	CROYDON	Holding Recon Date	29-Apr-2013
Country	United Kingdom	Vote Deadline Date	09-May-2013
SEDOL(s)	0989660 - B3BX127	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited annual accounts of the Company for the year ended 31 Dec 2012, together with the directors' and auditor's reports on those annual accounts	Management	For	For
2	To approve the directors' remuneration report for the year ended 31 Dec 2012 in accordance with Section 439 of the Companies Act 2006	Management	For	For
3	To declare a final dividend for the year ended 31 Dec 2012 of 3.5 pence per ordinary share, such dividend to be payable on 23 May 2013 to shareholders	Management	For	For
4	To re-elect M-L Clayton as a director who retires by rotation	Management	For	For
5	To re-elect R J Clowes as a director who retires by rotation	Management	For	For
6	To re-elect N G Howard as a director who retires by rotation	Management	For	For
7	To re-elect C G Hurst as a director who retires by rotation	Management	For	For
8	To re-elect D B Stirling as a director who retires by rotation	Management	For	For
9	To re-elect A Walker as a director who retires by rotation	Management	For	For
10	That PricewaterhouseCoopers LLP be and is hereby appointed as auditor of the Company	Management	For	For
11	To authorise the directors to determine the auditor's remuneration	Management	For	For
12	To authorise the directors to allot shares	Management	For	For
13	That the directors be and they are empowered pursuant to Section 570(1) of the Act to allot equity securities of the Company wholly for cash	Management	For	For
14	That the Company be and is hereby unconditionally and generally authorised for the purposes of Section 701 of the Act to make market purchases	Management	For	For
15	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

AMLIN PLC, LONDON

Security	G0334Q177	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB00B2988H17	Agenda	704386956 - Management
City	LONDON	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	B2988H1 - B29KX49 - B29ZN11	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's accounts for the year ended 31 December 2012 and the reports of the directors and auditors thereon	Management	For	For
2	To approve the Directors' Remuneration Report contained in the Company's Annual Report for the year ended 31 December 2012	Management	For	For
3	To declare a final dividend of 16.5p per ordinary share	Management	For	For
4	To elect Ms J Chakraverty as a Director	Management	For	For
5	To elect Mrs S C R Jemmett-Page as a Director	Management	For	For
6	To re-elect Mr S C W Beale as a Director	Management	For	For
7	To re-elect Mr B D Carpenter as a Director	Management	For	For
8	To re-elect Sir Alan Collins as a Director	Management	For	For
9	To re-elect Mr R H Davey as a Director	Management	For	For
10	To re-elect Mr M D Feinstein as a Director	Management	For	For
11	To re-elect Mr R A Hextall as a Director	Management	For	For
12	To re-elect Mr C E L Philipps as a Director	Management	For	For
13	To re-elect Sir Mark Wrightson as a Director	Management	For	For
14	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
15	To authorise the Audit Committee to determine the remuneration of the auditors	Management	For	For
16	To authorise the Company to make political donations	Management	For	For
17	To authorise the Directors to allot shares	Management	For	For
18	To grant the Directors authority to disapply pre-emption rights	Management	For	For
19	To authorize the Company to make market purchases of the Company's own shares	Management	For	For
20	To call general meetings (other than an annual general meeting) on not less than 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-20. 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

BALFOUR BEATTY PLC

Security	G3224V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB0000961622	Agenda	704388099 - Management
City	LONDON	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	0096162 - 5830008 - B02SQJ2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To adopt the Directors' report and 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 declare a final dividend on the ordinary shares of the Company	Management	For	For
4	To re-elect Mr. S Marshall as a Director	Management	For	For
5	To re-elect Mr. R M Amen as a Director	Management	For	For
6	To re-elect Mr. M J Donovan as a Director	Management	For	For
7	To re-elect Mr. I G T Ferguson CBE as a Director	Management	For	For
8	To elect Mrs. V M Kempston Darkes as a Director	Management	For	For
9	To re-elect Mr. D J Magrath as a Director	Management	For	For
10	To re-elect Mr. A J McNaughton as a Director	Management	For	For
11	To re-elect Mr. G C Roberts as a Director	Management	For	For
12	To re-elect Mr. P J L Zinkin as a Director	Management	For	For
13	To re-appoint Deloitte LLP as auditor	Management	For	For
14	To authorise the Directors to determine the remuneration of the auditor	Management	For	For
15	To authorise the Company and its UK subsidiaries to incur political expenditure	Management	For	For
16	To authorise the Directors to allot shares	Management	For	For
17	To authorise the Directors to allot shares for cash	Management	For	For
18	To renew the authority for the Company to purchase its own ordinary and preference shares	Management	For	For
19	To authorise the Company to hold general meetings, other than an Annual General Meeting, on 14 clear days' notice	Management	For	For

Vote Summary

BALFOUR BEATTY PLC

Security	G10920141	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB0000978204	Agenda	704392644 - Management
City	LONDON	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	0097820	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To sanction the passing and implementation of Resolution 18 as set out in the Notice of AGM dated 8-Apr-2013	Management	For	For

Vote Summary

BOVIS HOMES GROUP PLC, LONGFIELD

Security	G12698109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB0001859296	Agenda	704352210 - Management
City	KENT	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	0185929 - B02S6X6 - B288KM1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited accounts of the Company for the year ended 31 December 2012 and the reports of the directors and auditors	Management	For	For
2	To approve the report on directors' remuneration for the year ended 31 December 2012	Management	For	For
3	To declare the final dividend recommended by the directors	Management	For	For
4	To re appoint Malcolm Robert Harris as a director of the Company	Management	For	For
5	To re-appoint Alastair David Lyons as a director of the Company	Management	For	For
6	To re-appoint Colin Peter Holmes as a director of the Company	Management	For	For
7	To re appoint John Anthony Warren as a director of the Company	Management	For	For
8	To re-appoint David James Ritchie as a director of the Company	Management	For	For
9	To re-appoint Jonathan Stanley Hill as a director of the Company	Management	For	For
10	To re-appoint KPMG Audit Plc as auditors of the Company	Management	For	For
11	To authorise the directors to determine the remuneration of the auditors	Management	For	For
12	To authorise the directors to allot shares up to a specified amount	Management	For	For
13	To amend the Articles of Association	Management	For	For
14	To allow general meetings of the Company held before the next AGM to be called on not less than 14 days' notice	Management	For	For
15	To empower the directors to allot shares for cash without making a pre-emptive offer to shareholders	Management	For	For
16	To authorise the Company to purchase its own shares	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

CAIRN ENERGY PLC

Security	G17528269	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB00B74CDH82	Agenda	704437107 - Management
City	EDINBURGH	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	B6VXCM5 - B74CDH8 - B7N2PJ5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report and accounts for the year ended 31 December 2012	Management	For	For
2	To approve the directors remuneration report contained in the report and accounts	Management	For	For
3	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
4	To authorise the directors to fix the auditors remuneration	Management	For	For
5	To re-elect Sir Bill Gammell as a director	Management	For	For
6	To re-elect Todd Hunt as a director	Management	For	For
7	To re-elect Iain McLaren as a director	Management	For	For
8	To re-elect Dr James Buckee as a director	Management	For	For
9	To re-elect Alexander Berger as a director	Management	For	For
10	To re-elect M Jacqueline Sheppard QC as a director	Management	For	For
11	To re-elect Simon Thomson as a director	Management	For	For
12	To re-elect Dr Mike Watts as a director	Management	For	For
13	To re-elect Jann Brown as a director	Management	For	For
14	To authorise the Company to allot relevant securities	Management	For	For
15	To disapply pre-emption rights on allotments of equity securities or sale of treasury shares	Management	For	For
16	To authorise the Company to make market purchases of the ordinary share capital of the Company	Management	For	For
17	To authorise the Company to call a general meeting other than an Annual General Meeting on not less than 14 clear days' notice	Management	For	For
18	To approve any disposal by any member of the Group of any shares in Cairn India Limited	Management	For	For

Vote Summary

CORAC GROUP PLC

Security	G2421V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB0030591514	Agenda	704445851 - Management
City	TBD	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	0223227 - 3059151 - B018SR5 - B07NCQ1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To adopt the directors report and financial statements of the Company for the year ended 31 December 2012	Management	For	For
2	To reappoint Deloitte LLP as auditor of the Company	Management	For	For
3	To authorise the directors to fix the auditors remuneration	Management	For	For
4	To re-elect Mark Crawford as a director of the Company	Management	For	For
5	To re-elect Rohan Courtney as a director of the Company	Management	For	For
6	To re-elect Julia Henderson as a director of the Company	Management	For	For
7	To authorise the directors to allot shares	Management	For	For
8	To disapply pre-emption rights	Management	For	For

Vote Summary

FIDELITY EUROPEAN VALUES PLC, TADWORTH, SURREY

Security	G3401M129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB0003375820	Agenda	704328144 - Management
City	LONDON	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	0337582 - B063466	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and Financial Statements for the year ended 31 December 2012	Management	For	For
2	To approve a final dividend	Management	For	For
3	To re-elect Mr Humphrey van der Klugt as a Director	Management	For	For
4	To re-elect Mr James Robinson as a Director	Management	For	For
5	To re-elect Mr Simon Fraser as a Director	Management	For	For
6	To re-elect Dr Robin Niblett as a Director	Management	For	For
7	To elect Ms Marion Sears as a Director	Management	For	For
8	To approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
9	To reappoint Grant Thornton UK LLP as Auditor of the Company to hold office until the next general meeting at which financial statements are laid before the Co	Management	For	For
10	To authorise the Directors to determine the Auditor's remuneration	Management	For	For
11	To renew the Directors' authority to allot shares	Management	For	For
12	To disapply pre-emption rights	Management	For	For
13	To renew the Company's authority to make market purchases of shares in the capital of the Company	Management	For	For
14	That the Company continue to carry on business as an investment trust	Management	For	For

Vote Summary

HIKMA PHARMACEUTICALS PLC, LONDON

Security	G4576K104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB00B0LCW083	Agenda	704409071 - Management
City	LONDON	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	B0LCW08 - B0PPDL1 - B0TM846 - B0YMV42	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts for the financial year ended 31 December 2012, together with the reports of the directors and auditors thereon	Management	For	For
2	To declare a final dividend on the ordinary shares of 10 cents per ordinary share in respect of the year ended 31 December 2012	Management	For	For
3	To reappoint Deloitte LLP as auditors of the Company	Management	For	For
4	To authorise the Directors to set the remuneration of the Auditors	Management	For	For
5	To re-appoint Mr. Samih Darwazah as a director of the Company	Management	For	For
6	To re-appoint Mr. Said Darwazah as a director of the Company	Management	For	For
7	To re-appoint Mr. Mazen Darwazah as a director of the Company	Management	For	For
8	To re-appoint Mr. Breffni Byrne as a director of the Company	Management	For	For
9	To re-appoint Sir. David Rowe-Ham as a director of the Company	Management	For	For
10	To re-appoint Mr. Michael Ashton as a director of the Company	Management	For	For
11	To re-appoint Mr. Ali Al-Husry as a director of the Company	Management	For	For
12	To re-appoint Dr. Ronald Goode as a director of the Company	Management	For	For
13	To re-appoint Mr. Robert Pickering as a director of the Company	Management	For	For
14	To approve the remuneration policy for the financial year ending on 31 December 2013	Management	For	For
15	To approve the remuneration implementation for the financial year ended on 31 December 2012	Management	For	For
16	Authorising the Directors to allot relevant securities up to an aggregate nominal amount of GBP 13,165,625	Management	For	For
17	Authorising the Directors to be empowered to allot equity up to an aggregate nominal amount of GBP 987,422	Management	For	For
18	To make market purchases for shares representing up to 10 per cent Issued Share Capital of the Company	Management	For	For
19	That a general meeting of shareholders of the company other than an AGM may be called on not less than 14 clear days notice	Management	For	For
20	That the waiver under rule 9 of the Takeover Code relating to the buyback of shares be approved	Management	For	For
21	That the waiver under rule 9 of the Takeover Code relating to the granting of LTIPs and MIPs to the Concert party be approved	Management	For	For

Vote Summary

INCHCAPE PLC, LONDON

Security	G47320208	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB00B61TVQ02	Agenda	704414084 - Management
City	LONDON	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	B3Z45Y6 - B4QSRM6 - B61TVQ0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts for the financial year ended 31 December 2012 and the directors' and auditors' reports thereon	Management	For	For
2	To approve the directors' report on remuneration as set out in the annual report	Management	For	For
3	To declare a final dividend of 10,5 pence per ordinary share of 10 pence	Management	For	For
4	To re-elect Ken Hanna as a director of the Company	Management	For	For
5	To re-elect Andre Lacroix as a director of the Company	Management	For	For
6	To re-elect John McConnell as a director of the Company	Management	For	For
7	To re-elect Simon Borrows as a director of the Company	Management	For	For
8	To re-elect Alison Cooper as a director of the Company	Management	For	For
9	To re-elect Nigel Northridge as a director of the Company	Management	For	For
10	To re-elect Vicky Bindra as a director of the Company	Management	For	For
11	To re-elect Till Vestring as a director of the Company	Management	For	For
12	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
13	To authorise the directors of the Company to determine the auditors' remuneration	Management	For	For
14	To authorise the directors generally and unconditionally to exercise all powers of the Company to allot relevant securities	Management	For	For
15	To empower the directors to allot equity securities for cash pursuant to the authority conferred by resolution 14	Management	For	For
16	To authorise the Company generally and unconditionally to make market purchases of its own ordinary shares	Management	For	For
17	To approve that a General Meeting other than an Annual General Meeting may be called on not less than 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FO-RM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

LLOYDS BANKING GROUP PLC, EDINBURGH

Security	G5533W248	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB0008706128	Agenda	704375749 - Management
City	EDINBURGH	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Report and accounts	Management	For	For
2	Directors' remuneration report	Management	For	For
3	To elect Lord Blackwell as a director of the Company	Management	For	For
4	To elect Ms C J Fairbairn as a director of the Company	Management	For	For
5	To elect Mr N L Luff as a director of the Company	Management	For	For
6	To re-elect Sir Winfried Bischoff as a director of the Company	Management	For	For
7	To re-elect Mr M G Culmer as a director of the Company	Management	For	For
8	To re-elect Ms A M Frew as a director of the Company	Management	For	For
9	To re-elect Mr A Horta-Osorio as a director of the Company	Management	For	For
10	To re-elect Mr D L Roberts as a director of the Company	Management	For	For
11	To re-elect Mr A Watson as a director of the Company	Management	For	For
12	To re-elect Ms S V Weller as a director of the Company	Management	For	For
13	Re-appointment of the auditors: PricewaterhouseCoopers LLP	Management	For	For
14	Auditors' remuneration	Management	For	For
15	Authority for the Company and its subsidiaries to make political donations or incur political expenditure	Management	For	For
16	Directors' authority to allot shares	Management	For	For
17	Limited disapplication of pre-emption rights	Management	For	For
18	Authority to purchase ordinary shares	Management	For	For
19	Authority to purchase preference shares	Management	For	For
20	Notice period	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTION-9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

LLOYDS BANKING GROUP PLC, EDINBURGH

Security	G5533W248	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB0008706128	Agenda	704448732 - Management
City	EDINBURGH	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Directors authority to allot shares in relation to the issue of Regulatory Capital Convertible Instruments	Management	For	For
2	Limited disapplication of pre-emption rights in relation to the issue of Regulatory Capital Convertible Instruments	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM EGM TO-OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY F-ORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

MIDDLEFIELD CANADIAN INCOME

Security	G6123F108	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB00B15PV034	Agenda	704451828 - Management
City	LONDON	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	The authority of the directors to issue up to 49.47M shares in the capital of the Cell as if Article 2.25 did not apply be renewed, to expire on 18/10/13	Management	For	For
2	The directors be authorised to sell any of the shares held in treasury for cash as if Article 2.25 did not apply, such authority to expire on 18/10/13	Management	For	For
3	With effect from 18/10/13, the directors be authorised to issue or sell out of treasury shares for cash, as if Article 2.25 did not apply, on the terms of the notice	Management	For	For
4	The directors be authorised to make market purchases of shares and hold such shares in treasury, all on the terms of the notice	Management	For	For
5	New Articles of Association for the Cell in the form presented to the Meeting be adopted in substitution for the current Articles	Management	For	For
6	To receive and adopt the Directors' Commentary, Auditors' Report and Financial Statements for the year ended 31 December 2012	Management	For	For
7	That, pursuant to Article 3.6 of the Cell's Articles of Association, the Cell shall continue in being on terms proposed by the Directors as set out in the notice of meeting	Management	For	For
8	To re-appoint Deloitte LLP as Auditors of the Cell	Management	For	For
9	To authorise the Directors to determine the Auditors' remuneration	Management	For	For
10	To approve the Directors' remuneration as set out on page 19 of the Annual Audited Financial Report for the year ended 31 December 2012	Management	For	For
CMMT	PLEASE NOTE THAT THE ACTUAL CORPORATION FOR THIS ISIN IS "MIDDLEFIELD CANADIAN-INCOME PCC" WHILE THE MEETING HAS BEEN RELEASED WITH THE CORP NAME "MIDDLEFIE-LD CANADIAN INCOME TRUSTS".	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

MIDDLEFIELD CANADIAN INCOME

Security	G6123F108	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB00B15PV034	Agenda	704458567 - Management
City	LONDON	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To re-elect Raymond Apsey as a Director of the Company and the Cell	Management	For	For
2	To re-elect Nicholas Villiers as a Director of the Company and the Cell	Management	For	For
CMMT	PLEASE NOTE THAT THE ACTUAL CORPORATION FOR THIS ISIN IS "MIDDLEFIELD CANADIAN-INCOME PCC" WHILE THE MEETING HAS BEEN RELEASED WITH THE CORP NAME "MIDDLEFIE-LD CANADIAN INCOME TRUSTS".	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

MIDDLEFIELD CANADIAN INCOME

Security	G6123F108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB00B15PV034	Agenda	704499993 - Management
City	LONDON	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	B15PV03 - B4WZ3L2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE ACTUAL CORPORATION NAME FOR THIS ISIN IS "MIDDLEFIELD-CANADIAN INCOME PCC" WHILE THE MEETING HAS BEEN RELEASED WITH THE CORPORATION-NAME "MIDDLEFIELD CANADIAN INCOME TRUSTS"	Non-Voting		
1	To adopt new Articles of Association for the Company in the form presented to the Meeting and initialled by the Chairman in substitution for and to the exclusion of the current Articles of Association	Management	For	For
2	To receive and adopt the Company's annual financial report for the year ended 31 December 2012	Management	For	For
3	To re-appoint Deloitte LLP as Auditors of the Company	Management	For	For
4	To authorise the Directors to determine the Auditors' remuneration	Management	For	For
5	To approve the Directors' remuneration as set out on page 19 of the annual audited financial report for the year ended 31 December 2012	Management	For	For

Vote Summary

NEXT PLC, LEICESTER

Security	G6500M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB0032089863	Agenda	704445027 - Management
City	LEICESTER	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	3208986 - B02SZZ1 - B1BQJ39	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 188614 DUE TO INTERCHANGE-IN NUMBERING OF RESOLUTIONS. 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		
1	To receive and adopt the accounts and reports	Management	For	For
2	To approve the remuneration report	Management	For	For
3	To declare a final dividend of 74p per share	Management	For	For
4	To re-elect John Barton as a director	Management	For	For
5	To re-elect Christos Angelides as a director	Management	For	For
6	To re-elect Steve Barber as a director	Management	For	For
7	To re-elect Christine Cross as a director	Management	For	For
8	To re-elect Jonathan Dawson as a director	Management	For	For
9	To re-elect David Keens as a director	Management	For	For
10	To elect Caroline Goodall as a director	Management	For	For
11	To re-elect Francis Salway as a director	Management	For	For
12	To re-elect Andrew Varley as a director	Management	For	For
13	To re-elect Simon Wolfson as a director	Management	For	For
14	To re-appoint Ernst & Young LLP as auditors and authorise the directors to set their remuneration	Management	For	For
15	Directors' authority to allot shares	Management	For	For
16	Authority to disapply pre-emption rights	Management	For	For
17	Authority for on-market purchase of own shares	Management	For	For
18	Authority for off-market purchase of own shares	Management	For	For
19	Notice period for general meetings	Management	For	For

Vote Summary

PRUDENTIAL PLC, LONDON

Security	G72899100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB0007099541	Agenda	704408978 - Management
City	LONDON	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	0709954 - 5395864 - B01DPD5 - B3PWN46 - B3Q15X5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report and the Financial Statements	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To declare a final dividend of 20.79 pence per ordinary share of the Company	Management	For	For
4	To elect Mr Philip Remnant as a director	Management	For	For
5	To re-elect Sir Howard Davies as a director	Management	For	For
6	To re-elect Mr Robert Devey as a director	Management	For	For
7	To re-elect Mr John Foley as a director	Management	For	For
8	To re-elect Mr Michael Garrett as a director	Management	For	For
9	To re-elect Ms Ann Godbehere as a director	Management	For	For
10	To re-elect Mr Alexander Johnston as a director	Management	For	For
11	To re-elect Mr Paul Manduca as a director	Management	For	For
12	To re-elect Mr Michael McLintock as a director	Management	For	For
13	To re-elect Mr Kaikhushru Nargolwala as a director	Management	For	For
14	To re-elect Mr Nicolaos Nicandrou as a director	Management	For	For
15	To re-elect Mr Barry Stowe as a director	Management	For	For
16	To re-elect Mr Tidjane Thiam as a director	Management	For	For
17	To re-elect Lord Turnbull as a director	Management	For	For
18	To re-elect Mr Michael Wells as a director	Management	For	For
19	To re-appoint KPMG Audit Plc as auditor	Management	For	For
20	To authorise the directors to determine the amount of the auditor's remuneration	Management	For	For
21	Renewal of authority to make political donations	Management	For	For
22	Renewal of authority to allot ordinary shares	Management	For	For
23	Extension of authority to allot ordinary shares to include repurchased shares	Management	For	For
24	Adoption of the rules of the Prudential 2013 Savings-Related Share Option Scheme	Management	For	For
25	Adoption of the Prudential Long Term Incentive Plan	Management	For	For
26	Renewal of authority for disapplication of pre-emption rights	Management	For	For
27	Renewal of authority for purchase of own shares	Management	For	For
28	Renewal of authority in respect of notice for general meetings	Management	For	For

Vote Summary

SYNTHOMER PLC

Security	G98811105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB0009887422	Agenda	704437169 - Management
City	HERTFORDSHIRE	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	0988742 - B073FN9 - B3SHS21	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Accounts for the year ended 31 December 2012	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect as a director Mr D C Blackwood	Management	For	For
5	To re-elect as a director Mr A M Whitfield	Management	For	For
6	To re-elect as a director the Hon. A G Catto	Management	For	For
7	To re-elect as a director Dato' Lee Hau Hian	Management	For	For
8	To re-elect as a director Mr J K Maiden	Management	For	For
9	To re-elect as a director Dr J J C Jansz	Management	For	For
10	To re-elect as a director Mr N A Johnson	Management	For	For
11	To elect as a director Mr J Chen	Management	For	For
12	To re-appoint the auditor	Management	For	For
13	To authorise the directors to set the auditor's remuneration	Management	For	For
14	To renew the authority of the directors to allot shares	Management	For	For
15	To renew the authority given to directors to allot securities for cash other than on a pro-rata basis	Management	For	For
16	To give the directors authority to purchase the company's shares	Management	For	For
17	To permit the holding of General Meetings at 14 days' notice	Management	For	For

Vote Summary

TRINITY MIRROR PLC, LONDON

Security	G90628101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB0009039941	Agenda	704422928 - Management
City	MARSH WALL	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	0903994 - 5828003 - B010HF2 - B02R7S5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receive the Directors report financial statements and auditors report for the 52 weeks ended 30 Dec-12	Management	For	For
2	Receive and adopt the Remuneration report	Management	For	For
3	Elect Simon Fox as a director	Management	For	For
4	Elect Mark Hollinshead as a director	Management	For	For
5	Re-elect David Grigson as a director	Management	For	For
6	Re-elect Gary Hoffman as a director	Management	For	For
7	Re-elect Jane Lighting as a director	Management	For	For
8	Re-elect Donal Smith	Management	For	For
9	Re-elect Vijay Vaghela as a director	Management	For	For
10	Re-elect Paul Vickers as a director	Management	For	For
11	Re-appointment of auditors Deloitte LLP	Management	For	For
12	Authority for directors to fix the auditors remuneration	Management	For	For
13	Authority to directors to allot shares	Management	For	For
14	Authority to directors to issue shares for cash	Management	For	For
15	Authority for Company to purchase shares	Management	For	For
16	Authority under part 14 of the Companies Act 2006 to make political donations	Management	For	For
17	Notice period for general meetings other than annual general meetings	Management	For	For

Vote Summary

UNITE GROUP PLC, BRISTOL

Security	G9283N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB0006928617	Agenda	704441790 - Management
City	BRISTOL	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	0692861 - B10SP27 - B3BK4M9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited annual accounts, the Directors' Report and the Auditor's report on those accounts	Management	For	For
2	To declare a final dividend of 3.0p per share	Management	For	For
3	To approve the Directors' Remuneration Report	Management	For	For
4	To appoint Mr A Jones as a Director of the Company	Management	For	For
5	To re-appoint Mr P M White as a Director of the Company	Management	For	For
6	To re-appoint Mr M C Allan as a Director of the Company	Management	For	For
7	To re-appoint Mr J J Lister as a Director of the Company	Management	For	For
8	To appoint Mr R C Simpson as a Director of the Company	Management	For	For
9	To appoint Mr R S Smith as a Director of the Company	Management	For	For
10	To re-appoint Mrs M K Wolstenholme as a Director of the Company	Management	For	For
11	To re-appoint Mr R S Walker as a Director of the Company	Management	For	For
12	To re-appoint Sir Tim Wilson as a Director of the Company	Management	For	For
13	To re-appoint KPMG Audit plc as auditors	Management	For	For
14	To authorise the Directors to determine the remuneration of the auditors	Management	For	For
15	To grant the Directors authority to allot shares in the Company	Management	For	For
16	To dis-apply statutory pre-emption rights	Management	For	For
17	To allow general meetings, other than annual general meetings, to be called on not less than 14 days' clear notice	Management	For	For

Vote Summary

UTV MEDIA PLC, BELFAST

Security	G9309S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB00B244WQ16	Agenda	704444532 - Management
City	LONDON	Holding Recon Date	13-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	B244WQ1 - B28J563 - B28LTZ6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Financial Statements and the Directors' and Auditors' Reports	Management	For	For
2	To approve the report of the Board of Directors' remuneration	Management	For	For
3	To declare a final dividend of 5.25p per ordinary share of 5p	Management	For	For
4	To elect Richard Huntingford as a Director and Chairman	Management	For	For
5	To re-elect Helen Kirkpatrick as a Director	Management	For	For
6	To elect Stephen Kirkpatrick as a Director	Management	For	For
7	To elect Andy Anson as a Director	Management	For	For
8	To elect Coline McConville as a Director	Management	For	For
9	To re-elect John McCann as a Director	Management	For	For
10	To re-elect Norman McKeown as a Director	Management	For	For
11	To re-elect Scott Taunton as a Director	Management	For	For
12	To re-appoint Ernst & Young LLP as auditors to the Company	Management	For	For
13	To authorise the Directors to fix the auditors' remuneration	Management	For	For
14	To authorise the Directors to allot shares or grant subscription or conversion rights	Management	For	For
15	To disapply statutory pre-emption rights	Management	For	For
16	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For
17	To permit general meetings other than annual general meetings to be called on not less than 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-17. 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

XAAR PLC, CAMBRIDGE

Security	G9824Q100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB0001570810	Agenda	704440685 - Management
City	CAMBRIDGE	Holding Recon Date	14-May-2013
Country	United Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	0157081 - 5848186 - B02RBT4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's annual financial statements for the financial year ended 31 December 2012 together with the Directors report, Directors remuneration report, the independent auditor's report on the auditable part of the Directors' remuneration report and the independent auditor's report on those financial statements	Management	For	For
2	To reappoint Deloitte LLP as auditor to hold office from the conclusion of this meeting until the conclusion of the next general meeting of the Company at which financial statements are laid and to authorise the Directors to fix their remuneration	Management	For	For
3	To declare a final dividend for the financial year ended 31 December 2012 of 3.0p per ordinary share	Management	For	For
4	To reappoint as a Director in accordance with the Company's Articles of Association Robin Williams, who is retiring by rotation	Management	For	For
5	To reappoint as a Director in accordance with the Company's Articles of Association Ted Wiggans who is retiring by rotation	Management	For	For
6	To approve the Directors' remuneration report in accordance with section 439 of the Companies Act 2006	Management	For	For
7	That the Company be generally and unconditionally authorised for the purposes of section 701 of the Companies Act to make one or more market purchase (with the meaning of section 693(4) of the Companies Act 2006) of ordinary shares of 10p in the capital of the Company (ordinary shares) provided that: the maximum aggregate number of ordinary shares authorised to be purchased is 11,136,010 (representing 14.9% of the issued ordinary share capital); the minimum price which may be paid for an ordinary share is the par value of the shares: the maximum price which may be paid for an ordinary share is an amount equal to 105% of the average of the middle market quotations for an ordinary share as derived from the London Stock Exchange Daily Official list for the five business days immediately preceding the day on which that CONTD	Management	For	For
CONT	CONTD ordinary share is purchased; this authority expires at the conclusion-of the next AGM of the Company or within 15 months from the date of the-passing of the resolution whichever is earlier: and the Company may make a-contract to purchase ordinary shares under this authority before the expiry-of the authority which will or may be executed wholly or partly after the-expiry of the authority, and may make a purchase of ordinary shares in-pursuance of any such contract	Non-Voting		

Vote Summary

8	<p>That in substitution for all existing authorities including the authority conferred on the Directors by Article 4 (B) of the Company's Articles of Association, in accordance with section 551 of the Companies Act 2006 (the "Act") the Directors be and they are generally and unconditionally authorised to exercise all powers of the Company to allot equity securities (within the meaning of section 560 of the Act): (a) up to an aggregate nominal amount of GBP 2,491,277.37; and (up to an aggregate nominal amount of GBP 4,982,554.73 in connection with a rights issue (as defined in the Listing Rules issued by the Financial Services Authority Pursuant to Part VI of the Financial Services and Markets Act 2000), to holders of equity Securities, in proportion to their respective entitlement to such equity securities, but subject to</p> <p>CONTD</p>	Management	For	For
CONT	<p>CONTD such exclusions or other arrangements as the Directors may deem-necessary or expedient in relation to treasury shares, fractional-entitlements, record dates, legal or practical problems in or under the laws-of any territory or the requirements of any regulatory body or stock-exchange, provided that this authority shall expire on the conclusion of the-the-Company's Annual General Meeting in 2014 save that the Company may before-such expiry make an offer or agreement which would or might require equity-securities to be allotted after such expiry and the Directors may allot such-equity Securities in pursuance of such an offer or agreement as if the-authority conferred by this resolution had not expired</p>	Non-Voting		
9	<p>Subject to the passing of Resolution 8 overleaf of the notice of meeting of which this resolution forms part, that, in substitution for all existing authorities, including the authority conferred on the Directors by Article 4 (c) of the Company's Articles of Association, the Directors be and they are empowered pursuant to section 570 of the Companies Act 2006 (the "Act") to allot equity securities (within the meaning of section 560 of the Act): (a) pursuant to the authority conferred by Resolution 9(a) of the notice of meeting of which this resolution forms part, as if section 561 of the Act did not apply to any such allotment, provided that this power shall be limited to: (i) the allotment of equity securities for cash in connection with any rights issue or other issue or offer by way of rights (including, without</p> <p>CONTD</p>	Management	For	For
CONT	<p>CONTD limitation, under an open offer or similar arrangement) to holders of-equity securities, in proportion to their respective entitlements to such-equity securities, but subject to such exclusions or other arrangements as-the Directors may deem necessary or expedient in relation to treasury shares,-fractional entitlements, record dates, legal or practical problems in or-under the laws of any territory or the requirements of any regulatory body or-stock exchange; and (ii) the allotment of equity securities (otherwise than-pursuant to sub paragraph (i) above) up to an aggregate nominal value of GBP-373,691.61; (b) pursuant to authority conferred by Resolution 9(b) of the-notice of which this resolution forms part, as if section 561 of the Act did-not apply to any such allotment, provided that this power shall be limited-</p> <p>CONTD</p>	Non-Voting		
CONT	<p>CONTD to the allotment of equity securities in connection with a rights issue-(as defined in the Listing Rules issued by the Financial Services Authority-pursuant to Part VI of the Financial Services and Markets Act 2000) to-holders of equity securities, in proportion to their respective entitlements-to such equity securities, but subject to such exclusions or other-arrangements as the Directors may deem necessary or expedient in relation to-</p>	Non-Voting		None

Vote Summary

treasury shares, fractional entitlements, record dates, legal or practical-problems in or under the laws of any territory or the requirements of any-regulatory body or stock exchange, provided that this power shall expire on-the conclusion of the Company's Annual General Meeting in 2014 save that the-Company may before such expiry make an offer or agreement which would or-might CONTD

CONT	CONTD require equity securities to be allotted after such expiry and the-Board may allot equity securities in pursuance of such an offer or agreement-as of the power conferred by this resolution had not expired	Non-Voting
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CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF RESOLUT-ION 8. 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
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Vote Summary

BAILLIE GIFFORD SHIN NIPPON PLC

Security	G81067103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2013
ISIN	GB0000706274	Agenda	704392199 - Management
City	EDINBURGH	Holding Recon Date	15-May-2013
Country	United Kingdom	Vote Deadline Date	13-May-2013
SEDOL(s)	0070627 - B05P195	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the financial statements of the Company for the year ended 31 January 2013 with the Reports of the Directors and of the independent Auditors thereon	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 January 2013	Management	For	For
3	To re-elect Mr. BM Rose as a Director	Management	For	For
4	To re-elect Mr. PF Charig as a Director	Management	For	For
5	To re-appoint PricewaterhouseCoopers LLP as Independent Auditors of the Company	Management	For	For
6	To authorise the Directors to determine the remuneration of the Independent Auditors of the Company	Management	For	For
7	To approve the Directors general authority to issue shares	Management	For	For
8	To approve by Special Resolution that the Directors be authorised to Issue shares sell treasury shares on a non-pre-emptive basis	Management	For	For
9	To approve by Special Resolution that the Company be authorised to make market purchases of its own shares	Management	For	For
10	To approve by Special Resolution the amendments to the Articles of Association	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

BRAMMER PLC, CHESHIRE

Security	G13076107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2013
ISIN	GB0001195089	Agenda	704377654 - Management
City	LONDON	Holding Recon Date	15-May-2013
Country	United Kingdom	Vote Deadline Date	13-May-2013
SEDOL(s)	0119508	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report and accounts	Management	For	For
2	To approve the directors remuneration report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Ian Fraser	Management	For	For
5	To re-elect Paul Thwaite	Management	For	For
6	To re-elect Charles Irving-Swift	Management	For	For
7	To re-elect Bill Whiteley	Management	For	For
8	To re-elect Terry Garthwaite	Management	For	For
9	To re-elect Duncan Magrath	Management	For	For
10	To re-appoint PricewaterhouseCoopers LLP as auditors to the company	Management	For	For
11	To authorise the directors to agree the remuneration of the auditors	Management	For	For
12	To authorise the directors to allot shares up to specific limits	Management	For	For
13	To disapply statutory pre-emption rights	Management	For	For
14	To authorise the company to purchase its own shares	Management	For	For
15	To authorise a general meeting, other than an AGM, to be held on not less than 14 clear days notice	Management	For	For

Vote Summary

CAZENOVE CAPITAL HOLDINGS LIMITED, LONDON

Security	ADPC00894	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	17-May-2013
ISIN	XX009002XS67	Agenda	704452286 - Management
City	LONDON	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	13-May-2013
SEDOL(s)	9002XS6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	The purpose of considering and if thought fit, approving (with or without modification) the proposed Scheme	Management	For	For

Vote Summary

CAZENOVE CAPITAL HOLDINGS LIMITED, LONDON

Security	ADPC00894	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-May-2013
ISIN	XX009002XS67	Agenda	704452298 - Management
City	LONDON	Holding Recon Date	23-Apr-2013
Country	United Kingdom	Vote Deadline Date	13-May-2013
SEDOL(s)	9002XS6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That: For the purpose of giving effect to the scheme of arrangement dated 19 April 2013 (the "Scheme") proposed to be made between the Company and holders of Scheme Shares (as defined in the Scheme) (i) The directors of the Company be authorised to take all such action as they consider necessary or appropriate for carrying the Scheme into effect (ii) Forthwith upon the passing of this special resolution the articles of association of the Company be amended by adoption and inclusion of new article 128 Scheme of Arrangement as described in the Notice (iii) Forthwith upon the passing of this special resolution, the articles of association be amended on the terms described In the Notice	Management	For	For

Vote Summary

CHESNARA PLC, PRESTON LANCASHIRE

Security	G20912104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2013
ISIN	GB00B00FPT80	Agenda	704409083 - Management
City	LONDON	Holding Recon Date	15-May-2013
Country	United Kingdom	Vote Deadline Date	13-May-2013
SEDOL(s)	B00FPT8 - B02NQV9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the audited accounts and reports	Management	For	For
2	To declare a final dividend	Management	For	For
3	To approve the Directors' Remuneration Report	Management	For	For
4	To re-elect Mr Hughes	Management	For	For
5	To elect Ms France	Management	For	For
6	To elect Mr Brand	Management	For	For
7	To elect Mr Evans	Management	For	For
8	To elect Mr Rimmington	Management	For	For
9	To re-appoint Deloitte LLP as Auditor	Management	For	For
10	To authorise the Directors to fix the Auditors' Remuneration	Management	For	For
11	To authorise political donations	Management	For	For
12	To authorise the Directors to allot securities up to a specified amount	Management	For	For
13	To give the Directors power to allot securities for cash without making an offer to shareholders	Management	For	For
14	To give the Company limited authority to purchase its own shares	Management	For	For
15	To allow the Company to call General meetings on not less than 14 clear days' notice	Management	For	For

Vote Summary

COMPUTACENTER PLC, HATFIELD HERTFORDSHIRE

Security	G23356127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2013
ISIN	GB00B1649052	Agenda	704384952 - Management
City	LONDON	Holding Recon Date	15-May-2013
Country	United Kingdom	Vote Deadline Date	13-May-2013
SEDOL(s)	B164905 - B16S134 - B188V98	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Accounts	Management	For	For
2	Approval of the Directors' Remuneration Report	Management	For	For
3	Approval of a final dividend of 10.5 pence per ordinary share	Management	For	For
4.a	Re-elect of A.F Conophy	Management	For	For
4.b	Re-elect of P W Hulme	Management	For	For
4.c	Re-elect of I J Lewis	Management	For	For
4.d	Re-elect of G H Lock	Management	For	For
4.e	Re-elect of B J McBride	Management	For	For
4.f	Re-elect of M J Nooris	Management	For	For
4.g	Re-elect of P J Ogden	Management	For	For
4.h	Re-elect of J Ormerod	Management	For	For
5	Appointment of Ernst & Young LLP as Auditor	Management	For	For
6	Authorise the Directors to agree the Auditor's remuneration	Management	For	For
7	Renewal of authority to allot shares	Management	For	For
8	Disapplication of pre-emption rights	Management	For	For
9	Authority to purchase own shares	Management	For	For
10	That a general meeting (other than AGM) may be called on not less than 14 clear day's notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-1 AND 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PR-OXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

DERWENT LONDON PLC REIT, LONDON

Security	G27300105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2013
ISIN	GB0002652740	Agenda	704441726 - Management
City	MAYFAIR	Holding Recon Date	15-May-2013
Country	United Kingdom	Vote Deadline Date	13-May-2013
SEDOL(s)	0265274 - B02SH55 - B1QGWJ1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report and accounts year ended 31 December 2012	Management	For	For
2	To approve the report of the Remuneration Committee for the year ended 31 December 2012	Management	For	For
3	To declare a final dividend of 23.75p per ordinary share for the year ended 31 December 2012	Management	For	For
4	To re-elect Mr R A Rayne as a Director	Management	For	For
5	To re-elect Mr J C Ivey as a Director	Management	For	For
6	To re-elect Mr J D Burns as a Director	Management	For	For
7	To re-elect Mr S P Silver as a Director	Management	For	For
8	To re-elect Mr D M A Wisniewski as a Director	Management	For	For
9	To re-elect Mr N Q George as a Director	Management	For	For
10	To re-elect Mr D G Silverman as a Director	Management	For	For
11	To re-elect Mr P M Williams as a Director	Management	For	For
12	To re-elect Mr S A Corbyn as a Director	Management	For	For
13	To re-elect Mr R A Farnes as a Director	Management	For	For
14	To re-elect Mrs J de Moller as a Director	Management	For	For
15	To re-elect Mr S G Young as a Director	Management	For	For
16	To re-elect Mr S Fraser as a Director	Management	For	For
17	To re-appoint BDO LLP as independent auditor	Management	For	For
18	To authorise the Directors to determine the independent auditors remuneration	Management	For	For
19	To authorise the allotment of relevant securities	Management	For	For
20	To authorise the limited disapplication of pre-emption rights	Management	For	For
21	To authorise the Company to exercise its power to purchase its own shares	Management	For	For
22	To authorise the reduction of the notice period for general meetings other than an Annual General Meeting	Management	For	For

Vote Summary

DUNEDIN ENTERPRISE INVESTMENT TRUST PLC

Security	G4421F110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2013
ISIN	GB0005776561	Agenda	704437157 - Management
City	EDINBURGH	Holding Recon Date	15-May-2013
Country	United Kingdom	Vote Deadline Date	13-May-2013
SEDOL(s)	0577656	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the report of the Directors and auditors and the audited accounts for the year ended 12/31/2012	Management	For	For
2	To declare a dividend for the year ended 31 December 2012	Management	For	For
3	To consider and if thought fit to approve the Directors Remuneration Report for the year ended 12/31/2012	Management	For	For
4	To re-elect David Gamble as a Director	Management	For	For
5	To re-elect Federico Marescotti as a Director	Management	For	For
6	To re-appoint KPMG Audit Plc as auditors	Management	For	For
7	To authorise the Directors to allot equity securities	Management	For	For
8	To disapply pre-emption rights in relation to the allotment of equity securities	Management	For	For
9	To amend the Articles of Association of the Company	Management	For	For
10	To authorise the Company to purchase its own shares	Management	For	For
11	That a general meeting other than an annual general meeting may be called at not less than 14 clear days' notice	Management	For	For
12	To authorise the Company to purchase its own shares pursuant to the tender offer	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

INTERTEK GROUP PLC, LONDON

Security	G4911B108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2013
ISIN	GB0031638363	Agenda	704336937 - Management
City	LONDON	Holding Recon Date	15-May-2013
Country	United Kingdom	Vote Deadline Date	13-May-2013
SEDOL(s)	3163836 - B066PM8 - B0JT977 - B67HX84	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Accounts for the year ended 31 December 2012	Management	For	For
2	To approve the Remuneration Report for the year ended 31 December 2012	Management	For	For
3	To approve the payment of a final dividend of 28p per ordinary share	Management	For	For
4	To re-elect Sir David Reid as a Director	Management	For	For
5	To re-elect Edward Astle as a Director	Management	For	For
6	To re-elect Alan Brown as a Director	Management	For	For
7	To re-elect Wolfhart-Hauser as a Director	Management	For	For
8	To re-elect Christopher Knight as a Director	Management	For	For
9	To elect Louise Makin as a Director	Management	For	For
10	To re-elect Lloyd Pitchford as a Director	Management	For	For
11	To re-elect Michael Wareing as a Director	Management	For	For
12	To elect Lena Wilson as a Director	Management	For	For
13	To re-appoint KPMG Audit Plc as Auditor to the Company	Management	For	For
14	To authorise the Directors to determine the remuneration of the Auditor	Management	For	For
15	To authorise the Directors to allot relevant securities	Management	For	For
16	To authorise EU political donations and expenditure	Management	For	For
17	To authorise the Directors to allot relevant securities other than pro rata	Management	For	For
18	To authorise the Company to buy back its own shares	Management	For	For
19	To authorise the Company to hold general meetings (other than AGMs) on 14 clear days' notice	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF RESOLUTIONS 15, 16, 17 AND 18. 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

JOHN MENZIES PLC, EDINBURGH

Security	G59892110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2013
ISIN	GB0005790059	Agenda	704384964 - Management
City	EDINBURGH	Holding Recon Date	15-May-2013
Country	United Kingdom	Vote Deadline Date	13-May-2013
SEDOL(s)	0579005 - B16FN73 - B3BHT36	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report and Annual Accounts of the Company for the financial year ended 31 December 2012 and the Report of the 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 of 17.85 pence per ordinary share for the financial year ended 31 December 2012	Management	For	For
4	To re-elect Ian Harley as a Director	Management	For	For
5	To re-elect Dermot Jenkinson as a Director	Management	For	For
6	To re-elect Octavia Morley as a Director	Management	For	For
7	To re-elect Eric Born as a Director	Management	For	For
8	To re-elect Craig Smyth as a Director	Management	For	For
9	To re-elect David McIntosh as a Director	Management	For	For
10	To re-elect Iain Napier as a Director	Management	For	For
11	To re-appoint Ernst & Young LLP as auditors of the Company to hold office from the conclusion of the AGM to the conclusion of the next general meeting at which Annual Accounts are laid before the Company	Management	For	For
12	To authorise the Directors to fix the auditors' Remuneration	Management	For	For
13	Authority to allot shares	Management	For	For
14	Authority to disapply pre-emption rights	Management	For	For
15	Purchase of own ordinary shares by Company	Management	For	For
16	Purchase of own preference shares by Company	Management	For	For
17	That a general meeting of the Company, other than an AGM, may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

KAZAKHMYS PLC, LONDON

Security	G5221U108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2013
ISIN	GB00B0HZPV38	Agenda	704432929 - Management
City	LONDON	Holding Recon Date	15-May-2013
Country	United Kingdom	Vote Deadline Date	13-May-2013
SEDOL(s)	B0HZPV3 - B0LYS62 - B0N0QR5 - B4NH652 - B4ZJ4V8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the 2012 report and accounts	Management	For	For
2	To declare a final dividend of 8.0 US cents per Ordinary Share	Management	For	For
3	To approve the 2012 Directors Remuneration Report	Management	For	For
4	To elect Michael Lynch-Bell as a Director	Management	For	For
5	To re-elect Vladimir Kim as a Director	Management	For	For
6	To re-elect Oleg Novachuk as a Director	Management	For	For
7	To re-elect Eduard Ogay as a Director	Management	For	For
8	To re-elect Philip Aiken as a Director	Management	For	For
9	To re-elect Clinton Dines as a Director	Management	For	For
10	To re-elect Simon Heale as a Director	Management	For	For
11	To re-elect Lord Renwick as a Director	Management	For	For
12	To re-elect Charles Watson as a Director	Management	For	For
13	To re-elect Daulet Yergozhin as a Director	Management	For	For
14	To appoint KPMG Audit Plc as auditors	Management	For	For
15	To authorise the Directors to set the auditors' remuneration	Management	For	For
16	To renew the Directors' authority to allot shares	Management	For	For
17	To renew the Directors' authority to disapply pre-emption rights	Management	For	For
18	To authorise the Directors to make market purchases of the Company's shares	Management	For	For
19	To authorise the calling of general meetings on 14 clear days' notice	Management	For	For
20	To approve the LTIP Waiver granted by the Takeover Panel pursuant to the vesting of LTIP Awards	Management	Against	Against
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2013/0416/LTN-20130416837.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2013/0416/LTN20130416844.pdf	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

TRIBAL GROUP PLC, LONDON

Security	G9042N103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2013
ISIN	GB0030181522	Agenda	704423021 - Management
City	LONDON	Holding Recon Date	15-May-2013
Country	United Kingdom	Vote Deadline Date	13-May-2013
SEDOL(s)	3018152 - B06MPL5 - B0JHGQ9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the report of the directors and the audited financial statements	Management	For	For
2	To approve the directors' remuneration report	Management	For	For
3	To declare a final dividend of 0.85p per share for the year ended 31 December 2012	Management	For	For
4	To re-appoint Deloitte LLP as Auditors of the Company and to authorise the directors to determine their remuneration	Management	For	For
5	To re-appoint Katherine Innes Ker as a director	Management	For	For
6	To re-appoint Keith Evans as a director	Management	For	For
7	To re-appoint Steve Breach as a director	Management	For	For
8	To re-appoint John Ormerod as a director	Management	For	For
9	To re-elect Simon Ball as a director	Management	For	For
10	To re-elect Robin Crewe as a director	Management	For	For
11	To authorize the directors to allot shares	Management	For	For
12	To empower the directors to disapply statutory pre-emption rights	Management	For	For
13	To authorise the Company to make market purchases of its own shares	Management	For	For
14	To amend the notice period of general meetings	Management	For	For

Vote Summary

AFREN PLC, LONDON

Security	G01283103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-May-2013
ISIN	GB00B0672758	Agenda	704489598 - Management
City	LONDON	Holding Recon Date	16-May-2013
Country	United Kingdom	Vote Deadline Date	14-May-2013
SEDOL(s)	B067275 - B0MTJ41 - B1291Z3 - B4WH7C7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the Company acquire the beneficial interest in 15,000,000 ordinary shares in the capital of First Hydrocarbon Nigeria Company Ltd as in circular dated 2 May 2013	Management	For	For

Vote Summary

LMS CAPITAL PLC

Security	G5549E109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2013
ISIN	GB00B12MHD28	Agenda	704422916 - Management
City	LONDON	Holding Recon Date	16-May-2013
Country	United Kingdom	Vote Deadline Date	14-May-2013
SEDOL(s)	B12MHD2 - B16T331 - B1YX8R4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receive reports and financial statements	Management	For	For
2	Approve remuneration report	Management	For	For
3	Re-appoint Antony Sweet	Management	For	For
4	Re-appoint the auditor	Management	For	For
5	Authorise determination of auditor's remuneration	Management	For	For
6	Calling of general meeting on shorter notice	Management	For	For

Vote Summary

ALENT PLC, SURREY

Security	G0R24A103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2013
ISIN	GB00B7T18K89	Agenda	704445685 - Management
City	LONDON	Holding Recon Date	17-May-2013
Country	United Kingdom	Vote Deadline Date	15-May-2013
SEDOL(s)	B7T18K8 - B90KQF9 - B979H56	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Annual Report and Accounts	Management	For	For
2	Final dividend	Management	For	For
3	Directors' Remuneration Report	Management	For	For
4	Re-elect P Hill	Management	For	For
5	Re-elect S Corbett	Management	For	For
6	To elect D Egan	Management	For	For
7	Re-elect E Fitzgerald	Management	For	For
8	Re-elect L Forberg	Management	For	For
9	Re-elect N Harwerth	Management	For	For
10	Re-elect J P Oosterveld	Management	For	For
11	Re-elect M Williamson	Management	For	For
12	Reappoint Auditor	Management	For	For
13	Remuneration of Auditor	Management	For	For
14	Authority to allot shares	Management	For	For
15	Authority to allot equity securities	Management	For	For
16	Authority to purchase own shares	Management	For	For
17	Authority to incur political expenditure	Management	For	For
18	Authority to call a general meeting on 14 clear days' notice	Management	For	For

Vote Summary

IMPAX ENVIRONMENTAL MARKETS PLC, LONDON

Security	G4718J106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2013
ISIN	GB0031232498	Agenda	704409386 - Management
City	TBD	Holding Recon Date	17-May-2013
Country	United Kingdom	Vote Deadline Date	15-May-2013
SEDOL(s)	3123249 - B88XS13	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the directors' report, the annual accounts and the auditors' report for the year ended 31 December 2012	Management	For	For
2	To approve the directors' remuneration report	Management	For	For
3	To re-elect Richard Bernays as a director	Management	For	For
4	To re-elect Julia Le Blan as a director	Management	For	For
5	To re-elect William Rickett as a director	Management	For	For
6	To elect John Scott as a director	Management	For	For
7	That the company continue as an investment trust for a further three years until the Annual General Meeting in 2016	Management	For	For
8	To reappoint Ernst & Young LLP as auditors to the Company	Management	For	For
9	To authorise the directors to fix the remuneration of the auditors	Management	For	For
10	To declare a final dividend of 0.9p per Ordinary Share	Management	For	For
11	To give authority to allot new shares	Management	For	For
12	To give authority for the Company to purchase its own shares	Management	For	For
13	To give authority to allot new shares free from pre-emption rights	Management	For	For
14	To authorise calling general meetings (other than annual general meetings) on 14 clear days' notice	Management	For	For
15	To amend Article 134.5 of the Company's Articles of Association	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF RESOLUTION 6. 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

INVESCO PERPETUAL UK SMALLER COMPANIES IN

Security	G4920X109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2013
ISIN	GB00B1FL3C76	Agenda	704445584 - Management
City	LONDON	Holding Recon Date	17-May-2013
Country	United Kingdom	Vote Deadline Date	15-May-2013
SEDOL(s)	B1FL3C7 - B1L1NQ5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report and financial statements for the year ended 31 January 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 January 2013	Management	For	For
3	To declare a final dividend as recommended	Management	For	For
4	To re-elect Ian Barby a Director of the Company	Management	For	For
5	To re-elect Richard Brooman a Director of the Company	Management	For	For
6	To re-elect Garth Milne a Director of the Company	Management	For	For
7	To re-elect John Spooner a Director of the Company	Management	For	For
8	To re-appoint the Auditor and authorise the Directors to determine their remuneration	Management	For	For
9	To authorise the Directors to allot securities	Management	For	For
10	To authorise the Directors to allot securities disapplying statutory pre-emption rights	Management	For	For
11	To authorise the Directors to buy back up to 14.99% of the Company's issued share capital	Management	For	For
12	To adopt new Articles of Association	Management	For	For
13	That the period of notice required for general meetings of the company(other than AGMs) shall be not less than 14 days	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

MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC, EDINBURG

Security	G6045F103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2013
ISIN	GB0005372411	Agenda	704413525 - Management
City	EDINBURGH	Holding Recon Date	17-May-2013
Country	United Kingdom	Vote Deadline Date	15-May-2013
SEDOL(s)	0537241 - B3BJ0Q2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the director's report and the financial statements for the year ended 31 January 2013	Management	For	For
2	To approve the directors' remuneration report for the year ended 31 January 2013	Management	For	For
3	To elect Gillian Watson as a director	Management	For	For
4	To re-elect Mike Balfour as a director	Management	For	For
5	To re-elect Gill Nott as a director	Management	For	For
6	To declare a dividend of 2.7p per share	Management	For	For
7	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
8	To authorise the directors to fix the remuneration of the auditors for the year ending 31 January 2014	Management	For	For
9	To give authority to allot shares	Management	For	For
10	To give authority for share buybacks	Management	For	For
11	To give authority to disapply pre-emption rights	Management	For	For
12	To give authority to sell or transfer out of treasury equity securities for cash	Management	Against	Against

Vote Summary

ROYAL DUTCH SHELL PLC, LONDON

Security	G7690A100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2013
ISIN	GB00B03MLX29	Agenda	704450535 - Management
City	THE HAGUE	Holding Recon Date	17-May-2013
Country	United Kingdom	Vote Deadline Date	15-May-2013
SEDOL(s)	B03MLX2 - B09CBL4 - B0DV8Y9 - B0F7DV7 - B0XPJL5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Adoption of Annual Report and Accounts	Management	For	For
2	Approval of Remuneration Report	Management	For	For
3	Re-appointment of Josef Ackermann as a Director of the Company	Management	For	For
4	Re-appointment of Guy Elliott as a Director of the Company	Management	For	For
5	Re-appointment of Simon Henry as a Director of the Company	Management	For	For
6	Re-appointment of Charles O Holliday as a Director of the Company	Management	For	For
7	Re-appointment of Gerard Kleisterlee as a Director of the Company	Management	For	For
8	Re-appointment of Jorma Ollila as a Director of the Company	Management	For	For
9	Re-appointment of Sir Nigel Sheinwald as a Director of the Company	Management	For	For
10	Re-appointment of Linda G Stuntz as a Director of the Company	Management	For	For
11	Re-appointment of Peter Voser as a Director of the Company	Management	For	For
12	Re-appointment of Hans Wijers as a Director of the Company	Management	For	For
13	Re-appointment of Gerrit Zalm as a Director of the Company	Management	For	For
14	Re-appointment of Auditors: PricewaterhouseCoopers LLP	Management	For	For
15	Remuneration of Auditors	Management	For	For
16	Authority to allot shares	Management	For	For
17	Disapplication of pre-emption rights	Management	For	For
18	Authority to purchase own shares	Management	For	For
19	Authority for certain donations and expenditure	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME AND CHANGE-IN MEETING TIME FROM 0900HRS TO 10.00HRS. IF YOU HAVE ALREADY SENT IN YOUR VOT-ES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

ROYAL DUTCH SHELL PLC, LONDON

Security	G7690A118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2013
ISIN	GB00B03MM408	Agenda	704450547 - Management
City	THE HAGUE	Holding Recon Date	17-May-2013
Country	United Kingdom	Vote Deadline Date	15-May-2013
SEDOL(s)	B03MM40 - B09CBN6 - B0DX3B7 - B0F7DX9 - B1SSBM1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Adoption of Annual Report and Accounts	Management	For	For
2	Approval of Remuneration Report	Management	For	For
3	Re-appointment of Josef Ackermann as a Director of the Company	Management	For	For
4	Re-appointment of Guy Elliott as a Director of the Company	Management	For	For
5	Re-appointment of Simon Henry as a Director of the Company	Management	For	For
6	Re-appointment of Charles O Holliday as a Director of the Company	Management	For	For
7	Re-appointment of Gerard Kleisterlee as a Director of the Company	Management	For	For
8	Re-appointment of Jorma Ollila as a Director of the Company	Management	For	For
9	Re-appointment of Sir Nigel Sheinwald as a Director of the Company	Management	For	For
10	Re-appointment of Linda G Stuntz as a Director of the Company	Management	For	For
11	Re-appointment of Peter Voser as a Director of the Company	Management	For	For
12	Re-appointment of Hans Wijers as a Director of the Company	Management	For	For
13	Re-appointment of Gerrit Zalm as a Director of the Company	Management	For	For
14	Re-appointment of Auditors	Management	For	For
15	Remuneration of Auditors	Management	For	For
16	Authority to allot shares	Management	For	For
17	Disapplication of pre-emption rights	Management	For	For
18	Authority to purchase own shares	Management	For	For
19	Authority for certain donations and expenditure	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE CHANGE IN MEETING TIME FROM 09:00 TO 1-0:00. 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

ST. JAMES'S PLACE PLC, CIRENCESTER GLOUCESTERSHIRE

Security	G5005D124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2013
ISIN	GB0007669376	Agenda	704445786 - Management
City	LONDON	Holding Recon Date	17-May-2013
Country	United Kingdom	Vote Deadline Date	15-May-2013
SEDOL(s)	0766937 - B02SXF7	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	Management	For	For
2	To declare a final dividend of 6.39p per ordinary share for the year ended 31 December 2012	Management	For	For
3	To re-elect Sarah Bates as a Director	Management	For	For
4	To re-elect Vivian Bazalgette as a Director	Management	For	For
5	To re-elect David Bellamy as a Director	Management	For	For
6	To re-elect Steve Colsell as a Director	Management	For	For
7	To re-elect Iain Cornish as a Director	Management	For	For
8	To re-elect Andrew Croft as a Director	Management	For	For
9	To re-elect Ian Gascoigne as a Director	Management	For	For
10	To re-elect Charles Gregson as a Director	Management	For	For
11	To re-elect David Lamb as a Director	Management	For	For
12	To re-elect Mike Power as a Director	Management	For	For
13	To re-elect Baroness Wheatcroft as a Director	Management	For	For
14	To approve the Directors' remuneration report for the year ended 31 December 2012	Management	For	For
15	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
16	To authorise the Directors to determine the remuneration of PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
17	To authorise the allotment of shares	Management	For	For
18	To dis-apply the pre-emption rights on the Company's shares	Management	For	For
19	To authorise the Company to purchase its own shares	Management	For	For
20	To authorise the Company to make donations to political parties	Management	For	For
21	To call general meetings (other than AGM's) on 14 clear days' notice	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-3 AND 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PRO-XY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

ADVANCED MEDICAL SOLUTIONS GROUP PLC, CHESHIRE

Security	G0098X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2013
ISIN	GB0004536594	Agenda	704458036 - Management
City	LONDON	Holding Recon Date	20-May-2013
Country	United Kingdom	Vote Deadline Date	16-May-2013
SEDOL(s)	0453659 - B014RK9 - B05P1Q2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors and the Financial Statements of the Company for the year ended 31 December 2012 (together with the report of the auditors thereon)	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
3	To re-appoint Deloitte LLP as auditors and to authorise the directors to fix their remuneration	Management	For	For
4	To re-elect Penny Freer and Mary Tavener, (who retires by rotation in accordance with the Articles of Association) as a director of the Company	Management	For	For
5	To re-elect Dr Don Evans, (who having been a director of the Company for more than ten years and is now Non-Executive Chairman, retires and is proposed for re-election each year) as a director of the Company	Management	For	For
6	To declare a final dividend of 0.35p per Ordinary Share, payable on 28 May 2013 to shareholders on the register at the close of business on 3 May 2013	Management	For	For
7	To authorise the directors to allot shares in accordance with section 551 of the Companies Act 2006	Management	For	For
8	To disapply pre-emption rights pursuant to section 570 of the Companies Act 2006	Management	For	For
9	To authorise the directors to purchase issued shares of the Company under section 701 of the Companies Act 2006	Management	For	For

Vote Summary

ANGLO PACIFIC GROUP PLC, LONDON

Security	G0386E106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2013
ISIN	GB0006449366	Agenda	704451878 - Management
City	LONDON	Holding Recon Date	20-May-2013
Country	United Kingdom	Vote Deadline Date	16-May-2013
SEDOL(s)	0644936 - 6646271 - B039ZX1 - B0F37N5 - B3X6LV3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Resolution to receive the 2012 Accounts and Reports	Management	For	For
2	Resolution to approve the Directors' Remuneration Report	Management	For	For
3	Resolution to declare a final dividend of 5.75p per ordinary share	Management	For	For
4	Resolution to re-elect M.H. Atkinson as a director	Management	For	For
5	Resolution to re-elect P.M. Boycott as a director	Management	For	For
6	Resolution to re-elect A.C. Orchard as a director	Management	For	For
7	Resolution to re-elect J. Theobald as a director	Management	For	For
8	Resolution to re-elect J.G. Whellock as a director	Management	For	For
9	Resolution to re-elect B.M. Wides as a director	Management	For	For
10	Resolution to re-elect A.H. Yadgaroff as a director	Management	For	For
11	Resolution to elect W.M. Blyth as a director	Management	For	For
12	Resolution to elect P.N.R. Cooke as a director	Management	For	For
13	Resolution to re-appoint Grant Thornton UK LLP as auditors	Management	For	For
14	Resolution to authorise the directors to fix the remuneration of the auditors	Management	For	For
15	Resolution to authorise scrip dividends	Management	For	For
16	Resolution that the directors be authorised to exercise all the powers of the Company to allot shares in the Company up to an aggregate nominal amount of GBP 730,702	Management	For	For
17	Resolution that the directors be authorised to allot treasury shares or new equity securities for cash up to an aggregate nominal amount of GBP 109,605 free from statutory pre-emption rights	Management	For	For
18	Resolution that the Company be authorised to make one or more market purchases of up to 10,960,537 ordinary shares in the capital of the Company, subject to certain restrictions and provisions, including the maximum and minimum price at which such shares may be purchased	Management	For	For
19	Resolution that a general meeting of the Company, other than an annual general meeting, may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

CSR PLC, CAMBRIDGE

Security	G1790J103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2013
ISIN	GB0034147388	Agenda	704377565 - Management
City	LONDON	Holding Recon Date	20-May-2013
Country	United Kingdom	Vote Deadline Date	16-May-2013
SEDOL(s)	3414738 - B02S7J9 - B0660P6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's Annual Report and Accounts for the 52 week period ended 28 December 2012	Management	For	For
2	To approve the Director's Remuneration Report for the 52 week period ended 28 December 2012	Management	For	For
3	To re-elect Mr Joep van Beurden as a director	Management	For	For
4	To re-elect Mr Will Gardiner as a director	Management	For	For
5	To re-elect Mr Chris Ladas as a director	Management	For	For
6	To re-elect Mr Andrew Allner as a director	Management	For	For
7	To re-elect Mr Anthony Carlisle as a director	Management	For	For
8	To re-elect Mr Ron Mackintosh as a director	Management	For	For
9	To re-elect Ms Teresa Vega as a director	Management	For	For
10	To re-elect Dr Levy Gerzberg as a director	Management	For	For
11	To elect Mr. Chris Stone as a director	Management	For	For
12	To re-appoint Deloitte LLP as auditors	Management	For	For
13	To authorise the directors to determine the remuneration of the auditors	Management	For	For
14	To authorise the payment of a final dividend	Management	For	For
15	To approve the CSR Plc 2013 SAYE Scheme 2	Management	For	For
16	To approve the CSR Plc 2013 Long Term Incentive Plan	Management	For	For
17	To authorise the Company and its subsidiaries to make political donations	Management	For	For
18	To authorise the Company to allot shares pursuant to section 551 of the Companies Act 2006	Management	For	For
19	Pursuant to section 570 of the Companies Act 2006 to renew the disapplication of statutory pre-emption rights	Management	For	For
20	To grant to the Company authority to purchase its own shares under section 701 of the Companies Act 2006	Management	For	For
21	To authorise a general meeting other than an annual general meeting to be called on not less than 14 clear days notice	Management	For	For

Vote Summary

EDINBURGH US TRACKER TRUST PLC, EDINBURGH

Security	G03164103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2013
ISIN	GB0000293620	Agenda	704392858 - Management
City	EDINBURGH	Holding Recon Date	20-May-2013
Country	United Kingdom	Vote Deadline Date	16-May-2013
SEDOL(s)	0029362 - B03HKK7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports of the Directors and auditor and the financial statements for the year ended 31 January 2013	Management	For	For
2	To receive the Directors' Remuneration Report for the year ended 31 January 2013	Management	For	For
3	To approve a final dividend of 13.0p on the Ordinary shares	Management	For	For
4	To re-elect James Ferguson as a Director of the Company	Management	For	For
5	To re-elect Archie Hunter as a Director of the Company	Management	For	For
6	To re-appoint KPMG Audit Plc as auditor of the Company	Management	For	For
7	To authorise the Directors to fix the remuneration of the auditor for the year to 31 January 2014	Management	For	For
8	To authorise the Directors to allot relevant securities under Section 551 of the Companies Act 2006	Management	For	For
9	To authorise the Directors to disapply pre-emption rights under Section 570 and 573 of the Companies Act 2006	Management	For	For
10	To authorise the Directors to make market purchases of the Company's shares under Section 701 of the Companies Act 2006	Management	For	For
CMMT	PLEASE NOTE THAT THE CORPORATION NAME HAS BEEN CHANGED FROM EDINBURGH US TRACK-ER TRUST PLC TO THE NORTH AMERICAN INCOME TRUST PLC	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF Y-OU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLES-S YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

HELPHIRE GROUP PLC, LONDON

Security	G4393T106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-May-2013
ISIN	GB0004195219	Agenda	704475880 - Management
City	LONDON	Holding Recon Date	20-May-2013
Country	United Kingdom	Vote Deadline Date	16-May-2013
SEDOL(s)	0419521 - B3BHMQ0 - B5ZRZ72	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve a capital reduction by way of cancellation of the Company's share premium account in its entirety and cancellation of the deferred shares of 4.99 pence each in the capital of the Company	Management	For	For
2	To approve the adoption of new articles of association of the Company	Management	For	For

Vote Summary

HENDERSON GLOBAL TRUST PLC, LONDON

Security	G3931G105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2013
ISIN	GB0003184024	Agenda	704458125 - Management
City	LONDON	Holding Recon Date	17-May-2013
Country	United Kingdom	Vote Deadline Date	16-May-2013
SEDOL(s)	0318402	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors and the audited financial statements for the year ended 31 January 13	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31 January 2013	Management	For	For
3	To elect Victoria Hastings as a Director	Management	For	For
4	To re-elect Lance Moir as a Director	Management	For	For
5	To re-elect Richard Stone as a Director	Management	For	For
6	To re-appoint PricewaterhouseCoopers LLP as statutory auditors to the Company	Management	For	For
7	To authorise the Directors to determine the auditors remuneration	Management	For	For
8	To approve a new investment policy	Management	For	For
9	To authorise the Directors to allot securities	Management	For	For
10	To disapply pre-emption rights	Management	For	For
11	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For
12	To authorise the Company to sell ordinary shares held in treasury at a discount	Management	For	For
13	To authorise that a general meeting other than an Annual General Meeting may be called on not less than 14 clear days' notice	Management	For	For
CMMT	PLEASE NOTE THAT THE CORPORATION NAME HAS BEEN CHANGED FROM GARTMORE GLOBAL TR-UST PLC TO HENDERSON GLOBAL TRUST PLC	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

HENDERSON GLOBAL TRUST PLC, LONDON

Security	G30632122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2013
ISIN	GB0003184248	Agenda	704458137 - Management
City	LONDON	Holding Recon Date	25-Apr-2013
Country	United Kingdom	Vote Deadline Date	16-May-2013
SEDOL(s)	0318424	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors and the audited financial statements for the year ended 31 Jan 2013	Management	No Action	
2	To approve the Directors Remuneration Report for the year ended 31 January 2013	Management	No Action	
3	To elect Victoria Hastings as a Director	Management	No Action	
4	To re-elect Lance Moir as a Director	Management	No Action	
5	To re-elect Richard Stone as a Director	Management	No Action	
6	To re-appoint PricewaterhouseCooper LLP as statutory auditors to the Company	Management	No Action	
7	To authorise the Directors to determine the auditors remuneration	Management	No Action	
8	To approve a new investment policy	Management	No Action	
9	To authorise the Directors to allot securities	Management	No Action	
10	To disapply pre-emption rights	Management	No Action	
11	To authorise the Company to make market purchases of its own ordinary shares	Management	No Action	
12	To authorise the Company to sell ordinary shares held in treasury at a discount	Management	No Action	
13	To authorise that a general meeting other than an Annual General Meeting may be called on not less than 14 clear days' notice	Management	No Action	

Vote Summary

IQE PLC

Security	G49356119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2013
ISIN	GB0009619924	Agenda	704458086 - Management
City	LONDON	Holding Recon Date	20-May-2013
Country	United Kingdom	Vote Deadline Date	16-May-2013
SEDOL(s)	0961992 - 2723479 - 4419765 - 4419839 - B010G77 - B02SX91	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receipt of the Director's Report and Audited Financial Statement	Management	For	For
2	Receipt of the Remuneration Report and the Auditors Report on the auditable part of the Remuneration Report	Management	For	For
3	Re-appointment of Mr P J Rasmussen as Director pursuant to Article 109	Management	For	For
4	Re-appointment of Dr H R Williams as Director pursuant to Article 109	Management	For	For
5	Re-appointment of Dr D Grant as Director pursuant to Article 109	Management	For	For
6	Re-appointment of PricewaterhouseCoopers LLP as Auditors	Management	For	For
7	Ordinary Resolution to authorise the directors to allot shares	Management	For	For
8	Special Resolution to dis-apply pre-emption rights	Management	Abstain	Against
9	Special Resolution to adopt the new Articles of Association	Management	For	For

Vote Summary

LEGAL & GENERAL GROUP PLC, LONDON

Security	G54404127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2013
ISIN	GB0005603997	Agenda	704441803 - Management
City	LONDON	Holding Recon Date	20-May-2013
Country	United Kingdom	Vote Deadline Date	16-May-2013
SEDOL(s)	0560399 - B014WW6 - B02SY10	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Reports of the Company, Directors and Auditors for the year ended 31 December 2012	Management	For	For
2	To declare a final dividend of 5.69p per ordinary share	Management	For	For
3	To elect Mark Zinkula	Management	For	For
4	To elect Lindsay Tomlinson	Management	For	For
5	To re-elect Stuart Popham	Management	For	For
6	To re-elect Julia Wilson	Management	For	For
7	To re-elect Mike Fairey	Management	For	For
8	To re-elect Mark Gregory	Management	For	For
9	To re-elect Rudy Markham	Management	For	For
10	To re-elect John Pollock	Management	For	For
11	To re-elect Nicholas Prettejohn	Management	For	For
12	To re-elect John Stewart	Management	For	For
13	To re-elect Nigel Wilson	Management	For	For
14	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
15	To authorise the Directors to fix the Auditor's Remuneration	Management	For	For
16	To approve the Directors' Remuneration Report	Management	For	For
17	To authorise the Directors to allot shares pursuant to section 551 of the Companies Act 2006 (the 'Act')	Management	For	For
18	To authorise political donations pursuant to section 366 of the Act	Management	For	For
19	To disapply statutory pre-emption rights pursuant to section 560 of the Act	Management	For	For
20	To renew the Company's authority to make market purchases of its shares	Management	For	For
21	To authorise the Company to call general meetings (other than an AGM) on not less than 14 clear days' notice	Management	For	For

Vote Summary

MECOM GROUP PLC, LONDON

Security	G59572134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2013
ISIN	GB00B3P91873	Agenda	704437296 - Management
City	LONDON	Holding Recon Date	20-May-2013
Country	United Kingdom	Vote Deadline Date	16-May-2013
SEDOL(s)	B3NDJ65 - B3P9187	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Accounts for the year ended 31 December 2012	Management	For	For
2	To approve the Remuneration Report for the year ended 31 December 2012	Management	For	For
3	To declare payable a final dividend	Management	For	For
4	To re-elect Gerry Aherne as a Director of the Company	Management	For	For
5	To re-elect Keith Allen as a Director of the Company	Management	For	For
6	To re-elect Zillah Byng-Maddick as a Director of the Company	Management	For	For
7	To re-elect Stephen Davidson as a Director of the Company	Management	For	For
8	To re-elect Henry Davies as a Director of the Company	Management	For	For
9	To re-elect Steven van der Heijden as a Director of the Company	Management	For	For
10	To re-elect Michael Hutchinson as a Director of the Company	Management	For	For
11	To re-appoint Ernst & Young LLP as auditors	Management	For	For
12	To authorise the Director to determine auditors' remuneration	Management	For	For
13	To renew the Directors' authority to allot shares	Management	For	For
14	To renew the Directors' authority to waive pre-emption rights	Management	For	For
15	To authorise the repurchase of shares by the Company	Management	For	For
16	To approve the calling of general meetings on 14 clear days' notice	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 5 AND-8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

PENDRAGON PLC, NOTTINGHAM

Security	G6986L168	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2013
ISIN	GB00B1JQBT10	Agenda	704409312 - Management
City	NOTTINGHAM	Holding Recon Date	20-May-2013
Country	United Kingdom	Vote Deadline Date	16-May-2013
SEDOL(s)	B1JQBT1 - B2PLPL7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the annual accounts of the company for the year ended 31 December 2012, the directors' report and the auditor's report	Management	For	For
2	To receive and approve the directors' remuneration report (advisory vote)	Management	For	For
3	To declare a final dividend of 0.1 pence per ordinary share	Management	For	For
4	To re-elect Mr D A L Joyce as a director	Management	For	For
5	To re-elect Mr M J Le May as a director	Management	For	For
6	To re-elect Mr T P Holden as a director	Management	For	For
7	To elect Mr C M Chambers as a director	Management	For	For
8	To reappoint KPMG Audit Plc as auditors of the company	Management	For	For
9	To authorise the directors to determine the remuneration of the auditors	Management	For	For
10	To authorise the directors to allot shares up to an aggregate nominal amount of GBP 47, 925, 263 comprising:- (a) an aggregate nominal amount of GBP 23, 962.631 (whether in connection with the same offer or issue as under (b) below or otherwise); and (b) an aggregate nominal amount of GBP 23, 962, 631 in the form of equity securities in connection with an offer or issue by way of rights	Management	For	For
11	To authorise the directors to amend the rules of the Pendragon Long Term Incentive Plan 2006 as follows (a) Individual limit under which the maximum total market values of shares over which Performance Awards may be granted to an employee is increased from 100 percent to 150 percent. (b) power to make Matching Awards is removed in its entirety; and (c) the date beyond which no Award may be granted is substituted with 22 May 2023	Management	For	For
12	To authorise the Directors to call a general meeting of the company, other than an annual general meeting, on not less than 14 clear days' notice	Management	For	For
13	To authorise the Directors to dis-apply pre-emption rights when allotting its own shares	Management	For	For
14	To authorise the company to purchase its own shares	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

THE MERCANTILE INVESTMENT TRUST PLC, LONDON

Security	G5997Z109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2013
ISIN	GB0005794036	Agenda	704375965 - Management
City	LONDON	Holding Recon Date	20-May-2013
Country	United Kingdom	Vote Deadline Date	16-May-2013
SEDOL(s)	0579403 - B3BH6F7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report, the Annual Accounts and the Auditors' Report for the year ended 31st January 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31st January 2013	Management	For	For
3	To re-elect Hamish Leslie Melville as a Director	Management	For	For
4	To re-elect Sandy Nairn as a Director	Management	For	For
5	To re-elect Ian Russell as a Director	Management	For	For
6	To re-elect Sir Richard Beckett as a Director	Management	For	For
7	To re-elect Helen James as a Director	Management	For	For
8	To re-elect Jeremy Tighe as a Director	Management	For	For
9	To reappoint PricewaterhouseCoopers LLP as Auditors to the Company and to authorise the Directors to determine their remuneration	Management	For	For
10	To grant authority to allot new shares	Management	For	For
11	To grant authority to disapply pre-emption rights on allotment of relevant securities	Management	For	For
12	To grant authority to repurchase the Company's shares	Management	For	For
13	To approve the Company's dividend policy	Management	For	For

Vote Summary

BANK OF GEORGIA HOLDINGS PLC, LONDON

Security	G08195102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	GB00B759CR16	Agenda	704442350 - Management
City	LONDON	Holding Recon Date	21-May-2013
Country	United Kingdom	Vote Deadline Date	17-May-2013
SEDOL(s)	B759CR1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Final Dividend	Management	For	For
3	Approve Remuneration Report	Management	Abstain	Against
4	Re-elect Neil Janin as Director	Management	For	For
5	Re-elect Irakli Gilauri as Director	Management	For	For
6	Re-elect David Morrison as Director	Management	For	For
7	Re-elect Allan Hirst as Director	Management	For	For
8	Re-elect Alasdair Breach as Director	Management	For	For
9	Re-elect Kaha Kiknavelidze as Director	Management	For	For
10	Re-elect Ian Hague as Director	Management	For	For
11	Re-elect Hanna Loikkanen as Director	Management	For	For
12	Appoint Ernst Young LLP as Auditors	Management	For	For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	For
14	Authorise EU Political Donations and Expenditure	Management	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
17	Authorise Market Purchase of Ordinary Shares	Management	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

Vote Summary

BG GROUP PLC

Security	G1245Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	GB0008762899	Agenda	704385461 - Management
City	READING	Holding Recon Date	21-May-2013
Country	United Kingdom	Vote Deadline Date	17-May-2013
SEDOL(s)	0876289 - 5845455 - B02S6T2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management	
1	To receive the Accounts and Reports of the Directors and the auditors for the year ended 31 December 2012	Management	For	For	
2	To approve the Directors' Remuneration report as set out on pages 60 to 75 of the Company's Annual Report and Accounts for the year ended 31 December 2012	Management	For	For	
3	To declare a final dividend in respect of the year ended 31 December 2012 of 14.26 cents per share payable on 31 May 2013 to holders of ordinary shares on the register of shareholders of the Company at the close of business on 19 April 2013	Management	For	For	
4	To elect Den Jones as a Director of the Company	Management	For	For	
5	To elect Lim Haw-Kuang as a Director of the Company	Management	For	For	
6	To re-elect Peter Backhouse as a Director of the Company	Management	For	For	
7	To re-elect Vivienne Cox as a Director of the Company	Management	For	For	
8	To re-elect Chris Finlayson as a Director of the Company	Management	For	For	
9	To re-elect Andrew Gould as a Director of the Company	Management	For	For	
10	To re-elect Baroness Hogg as a Director of the Company	Management	For	For	
11	To re-elect Dr John Hood as a Director of the Company	Management	For	For	
12	To re-elect Martin Houston as a Director of the Company	Management	For	For	
13	To re-elect Caio Koch-Weser as a Director of the Company	Management	For	For	
14	To re-elect Sir David Manning as a Director of the Company	Management	For	For	
15	To re-elect Mark Seligman as a Director of the Company	Management	For	For	
16	To re-elect Patrick Thomas as a Director of the Company	Management	For	For	
17	To re-appoint Ernst & Young LLP as auditors of the Company, to hold office until the conclusion of the next general meeting at which annual accounts are laid before the Company	Management	For	For	
18	To authorise the Audit Committee of the Board to approve the remuneration of the auditors	Management	For	For	
19	That, in accordance with Sections 366 and 367 of the Companies Act 2006 (the Act), the Company, and all companies which are subsidiaries of the Company during the period when this Resolution has effect, be and are hereby authorised to: (a) make political donations to political parties or independent election candidates up to a total aggregate amount of GBP15 000; (b) make political donations to political organisations other than political parties up to a total aggregate amount of GBP15 000; and (c) incur political expenditure up to a total aggregate amount of GBP20 000, during the period beginning with the date of the passing of this Resolution and ending at the conclusion of the next	Management	For	For	None

Vote Summary

	annual general meeting of the Company, provided that, in any event, the total aggregate amount of all political donations and political expenditure incurred by the Company and its subsidiaries in such period shall not exceed GBP50 000. For the purposes of this Resolution, 'political donations', 'political organisations', 'political parties' and 'political expenditure' have the meanings given to them in Sections 363 to 365 of the Act				
20	That the Directors be and are hereby generally and unconditionally authorised in accordance with Section 551 of the Act to exercise all the powers of the Company to allot ordinary shares in the Company and to grant rights to subscribe for, or to convert any security into, ordinary shares in the Company (Rights) up to an aggregate nominal amount of GBP113,424,772 provided that this authority shall expire at the conclusion of the next annual general meeting of the Company, save that the Directors shall be entitled to exercise all the powers of the Company to make offers or agreements before the expiry of such authority which would or might require ordinary shares to be allotted or Rights to be granted after such expiry and the Directors shall be entitled to allot ordinary shares and grant Rights pursuant to any such offer or agreement as if this authority had not expired; and all unexercised authorities previously granted to the Directors to allot ordinary shares and grant Rights be and are hereby revoked	Management	For	For	
21	That the Directors be and are hereby empowered pursuant to Sections 570 and 573 of the Act to allot equity securities (within the meaning of Section 560 of the Act) for cash either pursuant to the authority conferred by Resolution 20 above or by way of a sale of treasury shares as if Section 561(1) of the Act did not apply to any such allotment, provided that this power shall be limited to: (a) the allotment of equity securities in connection with an offer of securities in favour of the holders of ordinary shares on the register of members at such record date as the Directors may determine and other persons entitled to participate therein where the equity securities respectively attributable to the interests of the ordinary shareholders are proportionate (as nearly as may be practicable) to the respective number of ordinary shares held or deemed to be held by them on any such record date, subject to such exclusions or other arrangements as the Directors may deem necessary or expedient to deal with treasury shares, fractional entitlements or legal or practical problems arising under the laws of any overseas territory or the requirements of any regulatory body or stock exchange or by virtue of ordinary shares being represented by depositary receipts or any other matter; and (b) the allotment (otherwise than pursuant to sub-paragraph (a) of this Resolution 21) to any person or persons of equity securities up to an aggregate nominal amount of GBP18,074,352, and shall expire upon the expiry of the general authority conferred by Resolution 20 above, save that the Directors shall be entitled to exercise all the powers of the Company to make offers or agreements before the expiry of such power which would or might require equity securities to be allotted after such expiry and the Directors shall be entitled to allot equity securities pursuant to any such offer or agreement as if the power conferred hereby had not expired	Management	For	For	
22	That the Company be generally and unconditionally authorised to make market purchases (within the meaning of Section 693(4) of the Act) of ordinary shares of 10 pence each of the Company on such terms and in such manner as the Directors may from time to time determine, provided that: (a) the maximum number of ordinary shares hereby authorised to be acquired is 340,374,317, representing approximately 10% of the issued ordinary share	Management	For	For	None

Vote Summary

capital of the Company as at 28 March 2013; (b) the minimum price that may be paid for any such ordinary share is 10 pence, the nominal value of that share; (c) the maximum price that may be paid for any such ordinary share is an amount equal to 105% of the average of the middle market quotations for an ordinary share in the Company as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which the share is contracted to be purchased; (d) the authority hereby conferred shall expire at the conclusion of the next annual general meeting of the Company, unless previously renewed, varied or revoked by the Company in general meeting; and (e) the Company may make a contract to purchase its ordinary shares under the authority hereby conferred prior to the expiry of such authority, which contract will or may be executed wholly or partly after the expiry of such authority, and may purchase its ordinary shares pursuant to any such contract as if the power conferred hereby had not expired

23

That a general meeting of the Company, other than an annual general meeting, may be called on not less than 14 clear days' notice

Management

For

For

Vote Summary

DUNEDIN INCOME GROWTH INVESTMENT TRUST PLC, EDINBU

Security	G2868W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	GB0003406096	Agenda	704381766 - Management
City	EDINBURGH	Holding Recon Date	21-May-2013
Country	United Kingdom	Vote Deadline Date	17-May-2013
SEDOL(s)	0340609 - B3BGZR9 - B91LPR6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports of the directors and auditor and the audited financial statements for the year ended 31 January 2013	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31 January 2013	Management	For	For
3	To approve a final dividend of 3.25p per ordinary share	Management	For	For
4	To re-appoint KPMG Audit Plc as auditor of the Company	Management	For	For
5	To authorise the directors to fix the remuneration of the auditor for the year to 31 January 2014	Management	For	For
6	To authorise the directors to allot shares	Management	For	For
7	To approve the disapplication of pre-emption rights	Management	For	For
8	To authorise the Company to purchase its own ordinary shares	Management	For	For
9	To approve the new Articles of Association	Management	For	For

Vote Summary

FERREXPO PLC, LONDON

Security	G3435Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	GB00B1XH2C03	Agenda	704377589 - Management
City	LONDON	Holding Recon Date	21-May-2013
Country	United Kingdom	Vote Deadline Date	17-May-2013
SEDOL(s)	B1XH2C0 - B1YYWY2 - B3VBJX8 - B4ZBD06	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts and reports of the Directors and the auditors for the year ended 31 December 2012	Management	For	For
2	To approve the Remuneration Report for the year ended 31 December 2012	Management	For	For
3	To declare a dividend of 3.3 US cents per Ordinary Share	Management	For	For
4	To re-appoint Ernst and Young LLP as auditors of the Company	Management	For	For
5	To authorise the Directors to determine the auditors remuneration	Management	For	For
6	To re-elect Michael Abrahams as a Director	Management	For	For
7	To re-elect Oliver Baring as a Director	Management	For	For
8	To re-elect Raffaele Lucio Genovese as a Director	Management	For	For
9	To re-elect Wolfram Kuoni as a Director	Management	For	For
10	To re-elect Christopher Mawe as a Director	Management	For	For
11	To re-elect Ihor Mitiukov as a Director	Management	For	For
12	To re-elect Miklos Salamon as a Director	Management	For	For
13	To re-elect Kostyantyn Zhevago as a Director	Management	For	For
14	To renew the Directors authority to allot shares	Management	For	For
15	To renew the Directors authority to disapply pre-emption rights	Management	For	For
16	To renew the authority for the Company to purchase its own shares	Management	For	For
17	To renew the authority for general meetings to be called on 14 clear days' notice	Management	For	For

Vote Summary

HENRY BOOT PLC

Security	G12516103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	GB0001110096	Agenda	704448770 - Management
City	SHEFFIELD	Holding Recon Date	21-May-2013
Country	United Kingdom	Vote Deadline Date	17-May-2013
SEDOL(s)	0111009	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' and auditors' reports and the Financial Statements	Management	For	For
2	To declare a final dividend on the ordinary shares	Management	For	For
3	To re-appoint J E Brown as a Director	Management	For	For
4	To re-appoint J T Sutcliffe as a Director	Management	For	For
5	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
6	To authorise the Directors to fix the auditors' remuneration	Management	For	For
7	To authorise the Directors under Section 551 of the Companies Act 2006 to allot shares	Management	For	For
8	To grant the authority requested in respect of the issue of equity securities for cash	Management	For	For
9	To authorise the Directors to make market purchases of the Company's shares	Management	For	For
10	To approve the Directors' Remuneration Report	Management	Abstain	Against

Vote Summary

IMMUPHARMA PLC

Security	G4720G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	GB0033711010	Agenda	704449330 - Management
City	LONDON	Holding Recon Date	21-May-2013
Country	United Kingdom	Vote Deadline Date	17-May-2013
SEDOL(s)	3371101 - B3NN363	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts of the Company for the year ended 31 December 2012 together with the reports thereon of the directors and auditors of the Company	Management	No Action	
2	To reappoint Mr Richard Warr as a Director of the Company	Management	No Action	
3	To reappoint Dr Franco di Muzio as a Director of the Company	Management	No Action	
4	To reappoint Nexia Smith & Williamson Audit Limited as the auditors of the Company	Management	No Action	
5	That the directors be authorised to allot shares on the basis set out in the Notice of Meeting	Management	No Action	
6	To waive pre-emption rights in respect of the issue of shares on the basis set out in the Notice of Meeting	Management	No Action	

Vote Summary

KBC ADVANCED TECHNOLOGIES PLC, WALTON ON THAMES

Security	G5217Y106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	GB0004804646	Agenda	704449378 - Management
City	SURREY	Holding Recon Date	21-May-2013
Country	United Kingdom	Vote Deadline Date	17-May-2013
SEDOL(s)	0480464 - B02SXP7 - B0MTHV4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited financial statements of the Company for the year ended 31 December 2012 and the Directors' and Auditors' reports thereon	Management	For	For
2	To re-appoint BDO LLP as the Company's auditors and to authorise the Directors to fix their remuneration	Management	For	For
3	To elect Caroline Anne Brown as a Director of the Company	Management	For	For
4	To re-elect Michael Peter Kirk as a Director of the Company	Management	For	For
5	That the Directors be generally and unconditionally authorised pursuant to Section 551 to allot securities	Management	For	For
6	That the Directors, pursuant to Section 570 be empowered to allot equity securities	Management	For	For
7	That the Company be and is generally and unconditionally authorised to make market purchases of shares	Management	For	For

Vote Summary

KELLER GROUP PLC, LONDON

Security	G5222K109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	GB0004866223	Agenda	704377325 - Management
City	LONDON	Holding Recon Date	21-May-2013
Country	United Kingdom	Vote Deadline Date	17-May-2013
SEDOL(s)	0486622 - B02SXQ8 - B4WY375	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 15.2p per ordinary share	Management	For	For
3	To approve the Directors remuneration report	Management	For	For
4	To re-elect Mr. Roy Franklin	Management	For	For
5	To re-elect Mr. Justin Atkinson	Management	For	For
6	To re-elect Ms. Ruth Cairnie	Management	For	For
7	To re-elect Mr. Chris Girling	Management	For	For
8	To re-elect Mr. James Hind	Management	For	For
9	To re-elect Mr. Bob Rubright	Management	For	For
10	To re-elect Mr. David Savage	Management	For	For
11	To re-elect Dr. Wolfgang Sondermann	Management	For	For
12	To elect Mr. Paul Withers	Management	For	For
13	To re-appoint KPMG Audit Plc	Management	For	For
14	To fix the remuneration of the Auditors	Management	For	For
15	Authority to allot shares	Management	For	For
16	Subject to resolution 15 above authority to disapply pre-emption rights	Management	For	For
17	Authority to buy back shares	Management	For	For
18	Authority to call a general meeting on 14 days notice	Management	For	For

Vote Summary

PV CRYSTALOX SOLAR PLC, ABINGDON

Security	G73011101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	GB00B1WSL509	Agenda	704451866 - Management
City	LONDON	Holding Recon Date	21-May-2013
Country	United Kingdom	Vote Deadline Date	17-May-2013
SEDOL(s)	B1WSL50 - B1YLRP9 - B23F4V4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the 2012 Annual Accounts	Management	For	For
2	To receive and approve the 2012 Directors Remuneration Report	Management	For	For
3	To re-elect John Sleeman as a Director	Management	For	For
4	To re-elect Iain Dorrity as a Director	Management	For	For
5	To re-elect Peter Finnegan as a Director	Management	For	For
6	To re-elect Michael Parker as a Director	Management	For	For
7	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
8	To authorise the Directors to fix the auditors remuneration	Management	For	For
9	To authorise Directors to allot shares	Management	For	For
10	To disapply statutory pre-emption rights	Management	For	For
11	To authorise the Company to purchase its own shares	Management	For	For
12	To authorise the Directors to call a general meeting on 14 clear days	Management	For	For

Vote Summary

SALAMANDER ENERGY PLC, LONDON

Security	G7779L100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	GB00B1GC5238	Agenda	704448681 - Management
City	LONDON	Holding Recon Date	21-May-2013
Country	United Kingdom	Vote Deadline Date	17-May-2013
SEDOL(s)	B1GC523 - B1KKDQ3 - B1VZF27	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Adopt directors report and accounts	Management	For	For
2	Approve directors remuneration report	Management	For	For
3	Re-appoint Deloitte LLP as the Company's auditors	Management	For	For
4	Authorise directors to agree the auditors remuneration	Management	For	For
5	Re-elect Charles Jamieson as director	Management	For	For
6	Re-elect James Menzies as director	Management	For	For
7	Re-elect Carol Bell as director	Management	For	For
8	Re-elect Michael Buck as director	Management	For	For
9	Re-elect Robert Cathery as director	Management	For	For
10	Re-elect Jonathan Copus as director	Management	For	For
11	Re-elect John Crowle as director	Management	For	For
12	Re-elect Michael Pavia as director	Management	For	For
13	Re-elect Struan Robertson as director	Management	For	For
14	Give the Company limited authority to make political donations and expenditure	Management	For	For
15	Authorise directors to allot shares up to a specified amount	Management	For	For
16	Authorise directors to allot shares for cash without making a pre-emptive offer to shareholders	Management	For	For
17	Permit the Company to hold general meetings on not less than 14 days notice	Management	For	For
18	Amend the Company's articles of association	Management	For	For

Vote Summary

SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

Security	G7930X100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	GB0007836132	Agenda	704475892 - Management
City	LONDON	Holding Recon Date	21-May-2013
Country	United Kingdom	Vote Deadline Date	17-May-2013
SEDOL(s)	0783613 - B3BJNQ3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To adopt new Articles of Association	Management	For	For
2	To authorise the Directors to allot relevant securities under Section 551 of the Companies Act 2006	Management	For	For
3	To authorise the Directors to disapply pre-emption rights under Section 570 of the Companies Act 2006	Management	For	For

Vote Summary

SIG PLC, SHEFFIELD

Security	G80797106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	GB0008025412	Agenda	704441776 - Management
City	SHEFFIELD	Holding Recon Date	21-May-2013
Country	United Kingdom	Vote Deadline Date	17-May-2013
SEDOL(s)	0802541 - 5848960 - B073DX5 - B1CW1Q3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the financial statements for the year ended 31 December 2012 together with the reports of the Directors and Auditors thereon	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 for the year ended 31 December 2012 of 2.0 pence per Ordinary Share on the ordinary shares in the Company	Management	For	For
4	To elect Mr. S. R. Mitchell as a Director	Management	For	For
5	To re-elect Ms. J. E. Ashdown as a Director	Management	For	For
6	To re-elect Mr. M. Ewell as a Director	Management	For	For
7	To re-elect Mr. C. V. Geoghegan as a Director	Management	For	For
8	To re-elect Mr. J. C. Nicholls as a Director	Management	For	For
9	To re-elect Mr. D. G. Robertson as a Director	Management	For	For
10	To re-elect Mr. L. Van de Walle as a Director	Management	For	For
11	To re-appoint Deloitte LLP as Auditors to the Company	Management	For	For
12	To authorise the Directors to determine the Auditors' remuneration	Management	For	For
13	To authorise the Directors to allot shares in the Company or grant rights to subscribe for or convert any security into shares in the Company	Management	For	For
14	To empower the Directors to allot equity securities for cash	Management	For	For
15	To renew the authority for the Company to purchase its own shares	Management	For	For

Vote Summary

TRAVIS PERKINS PLC, NORTHAMPTON

Security	G90202105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2013
ISIN	GB0007739609	Agenda	704448718 - Management
City	NORTHAMPTON	Holding Recon Date	21-May-2013
Country	United Kingdom	Vote Deadline Date	17-May-2013
SEDOL(s)	0773960 - B02S2Y9 - B09SP65	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's annual report and accounts for the financial year ended 31 December 2012	Management	For	For
2	To declare a final dividend for the year ended 31 December 2012	Management	For	For
3	To appoint Tony Buffin as a director	Management	For	For
4	To re-appoint Chris Bunker as a director	Management	For	For
5	To re-appoint John Coleman as a director	Management	For	For
6	To re-appoint Andrew Simon as a director	Management	For	For
7	To re-appoint Ruth Anderson as a director	Management	For	For
8	To re-appoint Geoff Cooper as a director	Management	For	For
9	To re-appoint John Carter as a director	Management	For	For
10	To re-appoint Robert Walker as a director	Management	For	For
11	To re-appoint Deloitte LLP as auditor	Management	For	For
12	To authorise the Directors' to fix the remuneration of Deloitte LLP	Management	For	For
13	To approve the Directors' Remuneration Report for the financial year ended 31 December 2012	Management	For	For
14	To approve the replacement Deferred Share Bonus Plan and to authorise the directors to make modifications to the Plan	Management	For	For
15	To authorise the Directors to allot securities	Management	For	For
16	To authorise the Directors to allot securities for cash free from pre-emption	Management	For	For
17	To call a general meeting other than an AGM on not less than 14 clear days' notice	Management	For	For
18	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For

Vote Summary

HEADLAM GROUP PLC, COLESHILL

Security	G43680100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2013
ISIN	GB0004170089	Agenda	704432602 - Management
City	TAMWORTH	Holding Recon Date	22-May-2013
Country	United Kingdom	Vote Deadline Date	20-May-2013
SEDOL(s)	0417008 - B02SV08	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Annual Report and Accounts	Management	For	For
2	To declare the final dividend	Management	For	For
3	To re-elect G Waldron as a director	Management	For	For
4	To re-elect R W Peters as a director	Management	For	For
5	To re-appoint KPMG Audit Plc as independent auditor	Management	For	For
6	To authorise the directors to determine the independent auditors' remuneration	Management	For	For
7	To approve the directors' Remuneration Report	Management	For	For
8	To authorise the directors to allot unissued shares	Management	For	For
9	To empower the directors to issue ordinary shares without offering them first to existing shareholders	Management	For	For
10	To authorise the company to purchase its own shares	Management	For	For
11	To authorise general meetings to be called with 14 clear days' notice	Management	For	For

Vote Summary

HSBC HOLDINGS PLC, LONDON

Security	G4634U169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2013
ISIN	GB0005405286	Agenda	704375080 - Management
City	LONDON	Holding Recon Date	22-May-2013
Country	United Kingdom	Vote Deadline Date	17-May-2013
SEDOL(s)	0540528 - 0560582 - 2367543 - 4097279 - 5722592 - 6153221 - 6158163 - 6165464 - B00JZT0 - B2NSSQ6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2013/0402/LTN201304021682.pdf -AND- http://www.hkexnews.hk/listedco/listconews/sehk/2013/0402/LTN201304021651.pdf	Non-Voting		
1	To receive the Annual Report and Accounts 2012	Management	For	For
2	To approve the Directors' Remuneration Report for 2012	Management	For	For
3.a	To re-elect S A Catz a Director	Management	For	For
3.b	To re-elect L M L Cha a Director	Management	For	For
3.c	To re-elect M K T Cheung a Director	Management	For	For
3.d	To elect J B Comey a Director	Management	For	For
3.e	To re-elect J D Coombe a Director	Management	For	For
3.f	To re-elect J Faber a Director	Management	For	For
3.g	To re-elect R A Fairhead a Director	Management	For	For
3.h	To elect R Fassbind a Director	Management	For	For
3.i	To re-elect D J Flint a Director	Management	For	For
3.j	To re-elect S T Gulliver a Director	Management	For	For
3.k	To re-elect J W J Hughes-Hallett a Director	Management	For	For
3.l	To re-elect W S H Laidlaw a Director	Management	For	For
3.m	To re-elect J P Lipsky a Director	Management	For	For
3.n	To re-elect J R Lomax a Director	Management	For	For
3.o	To re-elect I J Mackay a Director	Management	For	For
3.p	To re-elect Sir Simon Robertson a Director	Management	For	For
3.q	To re-elect J L Thornton a Director	Management	For	For
4	To reappoint the Auditor at remuneration to be determined by the Group Audit Committee: KPMG Audit Plc	Management	For	For
5	To authorise the Directors to allot shares	Management	For	For
6	To disapply pre-emption rights	Management	For	For
7	To authorise the Company to purchase its own ordinary shares	Management	For	For
8	To approve general meetings (other than annual general meetings) being called on 14 clear days' notice	Management	For	For

Vote Summary

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO
MODIFICATION IN TEXT OF RESOLUTIONS-6, 8, COMMENT
AND RECEIPT OF AUDITOR NAME. IF YOU HAVE ALREADY
SENT IN YOUR V-OTES, PLEASE DO NOT RETURN THIS
PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORI-
GINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

INTERCONTINENTAL HOTELS GROUP PLC, WINDSOR

Security	G4804L130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2013
ISIN	GB00B85KYF37	Agenda	704345354 - Management
City	LONDON	Holding Recon Date	22-May-2013
Country	United Kingdom	Vote Deadline Date	20-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's financial statements for the year ended 31 December 2012, together with the Reports of the Directors and the Auditors	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 on the ordinary shares of 14 194/329 pence each in the capital of the Company ('ordinary shares')	Management	For	For
4a	Election of director: Patrick Cescau	Management	For	For
4b	Re-election of director: David Kappler	Management	For	For
4c	Re-election of director: Kirk Kinsell	Management	For	For
4d	Re-election of director: Jennifer Laing	Management	For	For
4e	Re-election of director: Jonathan Linen	Management	For	For
4f	Re-election of director: Luke Mayhew	Management	For	For
4g	Re-election of director: Dale Morrison	Management	For	For
4h	Re-election of director: Tracy Robbins	Management	For	For
4i	Re-election of director: Tom Singer	Management	For	For
4j	Re-election of director: Richard Solomons	Management	For	For
4k	Re-election of director: Ying Yeh	Management	For	For
5	To reappoint Ernst & Young LLP as Auditors of the Company to hold office until the conclusion of the next General Meeting at which accounts are laid before the Company	Management	For	For
6	To authorise the Audit Committee of the Board to agree the Auditors' remuneration	Management	For	For
7	Political donations	Management	For	For
8	Allotment of shares	Management	For	For
9	Disapplication of pre-emption rights	Management	For	For
10	Authority to purchase own shares	Management	For	For
11	Notice of general meetings	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE FROM 25 MAY-2013 TO 24 MAY 2013. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RET-URN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THA-NK YOU.	Non-Voting		

Vote Summary

PRIVATE EQUITY INVESTOR PLC, EXETER

Security	G6428M105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-May-2013
ISIN	GB0000504034	Agenda	704475626 - Management
City	LONDON	Holding Recon Date	22-May-2013
Country	United Kingdom	Vote Deadline Date	20-May-2013
SEDOL(s)	0050403 - B3BJ7H2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Tender Offer	Management	For	For

Vote Summary

ROBERT WALTERS PLC

Security	G7608T118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2013
ISIN	GB0008475088	Agenda	704442259 - Management
City	LONDON	Holding Recon Date	22-May-2013
Country	United Kingdom	Vote Deadline Date	20-May-2013
SEDOL(s)	0847508 - 4212458 - B1HKN55 - B3BJKK6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Accounts for the year ended 31 December 2012	Management	For	For
2	To approve the Remuneration report of the Directors for the year ended 31 December 2012	Management	For	For
3	To declare a final dividend of 3.68p per ordinary share	Management	For	For
4	To re-elect Leslie Van de Walle as a director	Management	For	For
5	To re-elect Alan Bannatyne as a Director	Management	For	For
6	To re-elect Giles Daubeney as a Director	Management	For	For
7	To re-elect Brian McArthur-Muscroft as a Director	Management	For	For
8	To re-elect Martin Griffiths as a Director	Management	For	For
9	To re-elect Carol Hui as a Director	Management	For	For
10	To re-elect Andrew Kemp as a Director	Management	For	For
11	To re-elect Robert Walters as a Director	Management	For	For
12	To re-appoint Deloitte LLP as Auditor and authorise the Directors to fix their remuneration	Management	For	For
13	To authorise the Directors to allot shares pursuant to section 551 Companies Act 2006	Management	For	For
14	To disapply section 561 Companies Act 2006	Management	For	For
15	To authorise the Company to make purchases of its own shares	Management	For	For
16	To call general meetings other than Annual General Meetings of the Company on not less than 14 clear days' notice	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF RESOLUTION 4. 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

S & U PLC

Security	G85842105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2013
ISIN	GB0007655037	Agenda	704423261 - Management
City	TBD	Holding Recon Date	22-May-2013
Country	United Kingdom	Vote Deadline Date	20-May-2013
SEDOL(s)	0765503	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Statement of Accounts for the year ended 31 January 2013 together with the Reports of the Directors and Auditors	Management	For	For
2	To approve the report of the Board on remuneration policy	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Graham Coombs as a director	Management	For	For
5	To re-elect Chris Redford as a director	Management	For	For
6	To re-elect Fiann Coombs as a director	Management	For	For
7	To re-appoint Deloitte LLP as auditors	Management	For	For
8	To authorise the directors to agree the remuneration of the Auditors	Management	For	For
9	To approve the amendment of the S&U plc 2010 Long-Term Incentive Plan to allow the grant of an exceptional award to Guy Thompson	Management	Against	Against
10	To give the authority to make political donations and other political expenditure	Management	Against	Against
11	To give the company authority to allot shares	Management	For	For
12	Disapplication of pre-emption rights	Management	For	For
13	To authorise market purchases of company's own GBP 1 cumulative preference shares	Management	For	For
14	To authorise market purchases of company's own 31.5% cumulative preference shares	Management	For	For
15	That a general meeting (other than an AGM) may be called on not less than 14 days' notice	Management	For	For

Vote Summary

A G BARR PLC, GLASGOW

Security	G012A7101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-May-2013
ISIN	GB00B6XZKY75	Agenda	704458024 - Management
City	GLASGOW	Holding Recon Date	23-May-2013
Country	United Kingdom	Vote Deadline Date	22-May-2013
SEDOL(s)	B6XZKY7 - B8K9X58	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and approve the audited accounts of the group and the company for the year ended 26 January 2013 together with the directors' and auditors' reports thereon	Management	For	For
2	To receive and approve the directors' remuneration report for the year ended 26 January 2013	Management	Abstain	Against
3	To re-elect Mr Ronald George Hanna as a director of the company	Management	For	For
4	To re-elect Mr Roger Alexander White as a director of the company	Management	For	For
5	To re-elect Mr Alexander Brian Cooper Short as a director of the company	Management	For	For
6	To re-elect Mr Jonathan David Kemp as a director of the company	Management	For	For
7	To re-elect Mr Andrew Lewis Memmott as a director of the company	Management	For	For
8	To re-elect Mr William Robin Graham Barr as a director of the company	Management	For	For
9	To re-elect Mr Martin Andrew Griffiths as a director of the company	Management	For	For
10	To elect Mr John Ross Nicolson as a director of the company	Management	For	For
11	To re-appoint KPMG Audit plc as auditors of the Company and to authorise the directors to fix their remuneration	Management	For	For
12	To authorise the directors to allot shares in the Company subject to the restrictions set out in the resolution	Management	For	For
13	To authorise the disapplication of pre-emption rights subject to the limits set out in the resolution	Management	For	For
14	To authorise the Company to purchase its own shares up to a specified amount	Management	For	For

Vote Summary

AVOCET MINING PLC, LONDON

Security	G06839107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-May-2013
ISIN	GB0000663038	Agenda	704485350 - Management
City	LONDON	Holding Recon Date	23-May-2013
Country	United Kingdom	Vote Deadline Date	22-May-2013
SEDOL(s)	0066303 - B02S647 - B06FY84 - B5B9P27	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the proposed related party transaction between the Company and Manchester Securities Corp. (an affiliate of Elliott Associates L.P.)	Management	No Action	

Vote Summary

JUBILEE PLATINUM PLC, LONDON

Security	G51977109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-May-2013
ISIN	GB0031852162	Agenda	704486617 - Management
City	LONDON	Holding Recon Date	23-May-2013
Country	United Kingdom	Vote Deadline Date	21-May-2013
SEDOL(s)	3185216 - B06MQC3 - B0FMPZ0 - B1KYHD0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
S.1	Removal of limit on authorised share capital	Management	For	For
S.2	General authority to issue shares	Management	For	For
O.1	Authority to issue shares	Management	For	For
O.2	Acquisition of PLA	Management	For	For
O.3	Specific issue to MBL	Management	For	For
O.4	Specific issue to creditors	Management	For	For
O.5	Authority to sign	Management	For	For

Vote Summary

ENQUEST PLC, LONDON

Security	G3159S104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2013
ISIN	GB00B635TG28	Agenda	704459379 - Management
City	LONDON	Holding Recon Date	24-May-2013
Country	United Kingdom	Vote Deadline Date	22-May-2013
SEDOL(s)	B3K6VK5 - B3SZDK8 - B635TG2 - B63Q8X5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts and the reports of the directors and auditors to 31 December 2012	Management	For	For
2	To re-elect James Buckee as a director of the Company	Management	For	For
3	To re-elect Amjad Bseisu as a director of the Company	Management	For	For
4	To re-elect Jonathan Swinney as a director of the Company	Management	For	For
5	To re-elect Helmut Langanger as a director of the Company	Management	For	For
6	To re-elect Jock Lennox as a director of the Company	Management	For	For
7	To re-elect Phil Nolan as a director of the Company	Management	For	For
8	To re-elect Clare Spottiswoode as a director of the Company	Management	For	For
9	To reappoint Ernst & Young LLP as auditors and to authorise the Audit Committee to set their remuneration	Management	For	For
10	To approve the directors' remuneration report	Management	For	For
11	Authority for political donations and political expenditure	Management	For	For
12	Authority to allot shares	Management	For	For
13	Authority to disapply statutory pre-emption rights	Management	For	For
14	Authority to purchase own shares	Management	For	For
15	To approve the notice period for extraordinary general meetings	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

LONRHO PLC, LIVERPOOL

Security	G56357109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2013
ISIN	GB0002568813	Agenda	704473533 - Management
City	LONDON	Holding Recon Date	24-May-2013
Country	United Kingdom	Vote Deadline Date	22-May-2013
SEDOL(s)	0256881 - 6115221 - B02SYF4 - B0FS150	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receipt of Report and Accounts	Management	For	For
2	Approve Directors Remuneration Report	Management	For	For
3	To re-elect Mr G T White as a Director	Management	For	For
4	To re-elect Mrs J M Ellis as a Director	Management	For	For
5	To re-appoint KPMG Audit Plc as auditors of the Company to hold office from the conclusion of the meeting until the conclusion of the next general meeting of the Company at which financial statements are laid before the Company and to authorise the Directors to agree their remuneration	Management	For	For
6	Directors authority to allot shares	Management	For	For
7	To allow the period of notice for general meetings other than AGMs to be not less than 14 clear days' notice	Management	For	For
8	Disapplication of pre-emption rights	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITORS' NAME. IF YOU H-AVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YO-U DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

F&C PRIVATE EQUITY TRUST PLC

Security	G3405H126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2013
ISIN	GB0030738271	Agenda	704448821 - Management
City	LONDON	Holding Recon Date	28-May-2013
Country	United Kingdom	Vote Deadline Date	23-May-2013
SEDOL(s)	3073827	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receiving and adoption of Annual Report and Accounts	Management	For	For
2	Approval of Directors' Remuneration Report	Management	For	For
3	Declaring a final dividend	Management	For	For
4	Re-election of David Shaw	Management	For	For
5	Re-election of Douglas Kinloch Anderson	Management	For	For
6	Re-election of John Rafferty	Management	For	For
7	Re-appointment of auditors	Management	For	For
8	Authority to determine the auditors' remuneration	Management	For	For
9	Authority to allot equity securities	Management	For	For
10	Authority to allot securities without rights of pre-emption	Management	For	For
11	Authority to buy back shares	Management	For	For

Vote Summary

HOCHSCHILD MINING PLC, LONDON

Security	G4611M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2013
ISIN	GB00B1FW5029	Agenda	704422891 - Management
City	LONDON	Holding Recon Date	28-May-2013
Country	United Kingdom	Vote Deadline Date	23-May-2013
SEDOL(s)	B1FW502 - B1H9SC4 - B1MJQJ2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited accounts of the Company for the year ended 31-Dec-12	Management	For	For
2	To approve the 2012 Directors' Remuneration Report	Management	For	For
3	To approve the final dividend	Management	For	For
4	To re-elect Graham Birch as a Director of the Company	Management	For	For
5	To elect Enrico Bombieri as a Director of the Company	Management	For	For
6	To re-elect Jorge Born Jr. as a Director of the Company	Management	For	For
7	To re-elect Ignacio Bustamante as a Director of the Company	Management	For	For
8	To re-elect Roberto Danino as a Director of the Company	Management	For	For
9	To re-elect Sir Malcolm Field as a Director of the Company	Management	For	For
10	To re-elect Eduardo Hochschild as a Director of the Company	Management	For	For
11	To re-elect Nigel Moore as a Director of the Company	Management	For	For
12	To re-elect Rupert Pennant-Rea as a Director of the Company	Management	For	For
13	To re-elect Fred Vinton as a Director of the Company	Management	For	For
14	To re-appoint Ernst and Young LLP as auditors	Management	For	For
15	To authorise the Audit Committee to set the auditors' remuneration	Management	For	For
16	To authorise the Directors to allot shares	Management	For	For
17	To disapply statutory pre-emption rights	Management	For	For
18	To authorise the Company to make market purchases of its own shares	Management	For	For
19	To authorise general meetings other than Annual General Meetings to be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

LOOKERS PLC, MANCHESTER

Security	G56420170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2013
ISIN	GB00B17MMZ46	Agenda	704364950 - Management
City	SHEFFIELD	Holding Recon Date	28-May-2013
Country	United Kingdom	Vote Deadline Date	23-May-2013
SEDOL(s)	B17MMZ4 - B18B4H6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the financial statements and the reports thereon of the Directors and auditor	Management	For	For
2	To approve and adopt the Directors' Remuneration Report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Mr J E Brown as a Director of the Company	Management	For	For
5	To re-elect Mr P M White as a Director of the Company	Management	For	For
6	To re-elect Mr D C A Bramall as a Director of the Company	Management	For	For
7	To re-elect Mr W Holmes as a Director of the Company	Management	For	For
8	To re-elect Mr P Jones as a Director of the Company	Management	For	For
9	To re-elect Mr A C Bruce as a Director of the Company	Management	For	For
10	To re-elect Mr R A Gregson as a Director of the Company	Management	For	For
11	To re-elect Mr N A Davis as a Director of the Company	Management	For	For
12	To re-appoint Deloitte LLP as auditor	Management	For	For
13	To authorise the Directors to determine the remuneration of the auditor	Management	For	For
14	To authorise the Directors to allot shares	Management	For	For
15	Special Resolution to disapply statutory pre-emption rights	Management	For	For
16	Special Resolution to authorise the Directors to make market purchases of its own shares	Management	For	For
17	Special Resolution to authorise the Company to hold general meetings (other than Annual General Meetings) on 14 days notice	Management	For	For
18	Special Resolution to authorise the name of the Company be changed from Lookers Public limited Company to Lookers plc	Management	For	For

Vote Summary

EUROCLEAR PLC

Security	G31444113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2013
ISIN	GB0030559115	Agenda	704499171 - Management
City	BAARERMATTE	Holding Recon Date	19-Mar-2013
Country	United Kingdom	Vote Deadline Date	27-May-2013
SEDOL(s)	3055911 - 5370377	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Accounts for the financial year ended 31 December 2012, the Directors' Report for that year and the Report of the Auditors on those Accounts	Management	For	For
2	To declare a dividend for the year ended 31 December 2012 of Euro 25.36 per ordinary share and per "S" share as recommended in the Directors' Report payable on 17 June 2013 to those holders of ordinary and "S" shares entered on the register of members on 7 May 2013	Management	For	For
3	To re-elect Mr. Marc Antoine Autheman, who retires by rotation, as a director	Management	For	For
4	To re-elect Mr. Joseph C. Antonellis, who retires by rotation, as a director	Management	For	For
5	To re-elect Mr. Drew Douglas, who retires by rotation, as a director	Management	For	For
6	To re-elect Mr. Erik Dralans, who retires by rotation, as a director	Management	For	For
7	To re-elect Ms. Mary M. Fenoglio, who retires by rotation, as a director	Management	For	For
8	To re-elect Mr. William Higgins, who retires by rotation, as a director	Management	For	For
9	To re-elect Mr. Frank La Salla, who retires by rotation, as a director	Management	For	For
10	To re-elect Mr. Neil Martin, who retires by rotation, as a director	Management	For	For
11	To re-elect Mr. Nils-Fredrik Nyblaeus, who retires by rotation, as a director	Management	For	For
12	To re-elect Mr. John Stewart, who retires by rotation, as a director	Management	For	For
13	To re-elect Ms. Clare Woodman, who retires by rotation, as a director	Management	For	For
14	To re-appoint PricewaterhouseCoopers LLP as Auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next general meeting at which accounts are laid before the Company and to authorize the Directors to fix their remuneration	Management	For	For

Vote Summary

RUGBY ESTATES PLC

Security	G7705D107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Jun-2013
ISIN	GB00B8D0B657	Agenda	704514341 - Management
City	TBD	Holding Recon Date	30-May-2013
Country	United Kingdom	Vote Deadline Date	28-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the disposal by the Company of its remaining property portfolio on such terms as the directors may achieve	Management	For	For
2	To approve the cancellation of the Company's ordinary shares to trading on AIM	Management	For	For
3	To approve the re-registration of the Company as a private limited company, to approve the adoption of new articles of association and to authorise the directors to allot shares in accordance with section 550 of the Companies Act 2006	Management	For	For

Vote Summary

SAGE GROUP PLC, NEWCASTLE UPON TYNE

Security	G7771K134	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Jun-2013
ISIN	GB0008021650	Agenda	704500746 - Management
City	LONDON	Holding Recon Date	30-May-2013
Country	United Kingdom	Vote Deadline Date	28-May-2013
SEDOL(s)	0802165 - 5456619 - B02P1M1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise the Company to undertake a consolidation of its entire ordinary share capital	Management	For	For
2	To grant authority for the Company to make market purchases	Management	For	For
3	To empower the directors to allot shares	Management	For	For
4	To empower the directors to allot equity securities for cash	Management	For	For

Vote Summary

THOMAS COOK GROUP PLC, PETERBOROUGH

Security	G88471100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Jun-2013
ISIN	GB00B1VYCH82	Agenda	704514555 - Management
City	LONDON	Holding Recon Date	30-May-2013
Country	United Kingdom	Vote Deadline Date	28-May-2013
SEDOL(s)	B1VYCH8 - B1Z4QS3 - B39ZH94	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That: (A) each Ordinary Share of EUR 0.10 in the issued share capital of the Company be sub-divided into one Ordinary Share of EUR 0.01 each, such shares having the same rights and being subject to the same restrictions (save as to nominal value) as the existing Ordinary Shares of EUR 0.10 each in the capital of the Company as set out in the Company's articles of association for the time being and one deferred share of EUR 0.09 each; (B) the terms of the Placing and the Rights Issue be and are hereby approved and the Directors be and are hereby directed to implement the Placing and the Rights Issue on the basis described in the Circular and the Prospectus and be and are generally and unconditionally authorised to exercise all powers of the Company as necessary in connection with the implementation of the Placing and the CONTD	Management	For	For
CONT	CONTD Rights Issue; (C) the issue of Placing Shares to the Placees for cash-at an issue price of 137 pence per share which is a discount of 5.3 per cent,-to the Closing Price of 145 pence per share on the last business day prior to-announcement of the Placing and the Rights Issue and otherwise on the terms-set out in the Circular and the Prospectus be and is hereby approved; (D)-without prejudice to the authority conferred on the Board at the last annual-general meeting of the Company, the Board be authorised to allot equity-securities (as defined by section 560(1) of the Companies Act 2006) in the-Company for cash up to 513,891,174 ordinary shares for the purposes of the-Placing and the Rights Issue as if section 561 of the Companies Act 2006 did-not apply, such authority to apply until the end of the annual general CONTD	Non-Voting		
CONT	CONTD meeting of the Company in 2014 (unless previously varied or revoked by-the Company in general meeting), save that the Company may make offers and-enter into agreements during the relevant period which would, or might,-require equity securities to be allotted after the authority ends and the-Board may allot equity securities under any such offers or agreements as if-the authority had not ended; (E) subject to and conditional upon Admission-becoming effective and in substitution for the allotment authority conferred-on the Board at the last annual general meeting of the Company (but without-prejudice to any allotments made pursuant to that authority) and in addition-to the amount set out in paragraph (D) above, the Board be generally and-unconditionally authorised to allot shares in the Company and to grant rights-to CONTD	Non-Voting		

Vote Summary

CONT	<p>CONTD subscribe for or convert any security into shares in the Company: (i)-comprising equity securities (as defined by section 560(1) of the Companies-Act 2006) up to a nominal amount of EUR 9,369,651 (such amount being equal to-approximately two-thirds of the issued ordinary share capital of the Company-immediately following the Placing and the Rights Issue and such amount to be-reduced by any allotments or grants made under paragraph (ii) below) in-connection with an offer by way of a rights issue: (a) to holders of Ordinary-Shares in proportion (as nearly as may be practicable) to their existing-holdings; and (b) to holders of other equity securities as required by the-rights of those securities or as the Board otherwise considers necessary; but-subject to such exclusions or other arrangements as the Board may deem</p> <p>CONTD</p>	Non-Voting	
CONT	<p>CONTD necessary or expedient in relation to treasury shares, fractional-entitlements, record dates, legal, regulatory or practical problems in, or-under the laws of, any territory or any other matter; and (ii) in any other-case, up to a nominal amount of EUR 4,684,826 (such amount being equal to-approximately one-third of the issued ordinary share capital of the Company-immediately following the Placing and the Rights Issue and such amount to be-reduced by the nominal amount allotted or granted under paragraph (i) above-in excess of 4,684,826); such authorities to apply, unless previously varied-or revoked by the Company in general meeting, until the close of business on-6 May 2014 or, if earlier, the end of the annual general meeting of the-Company in 2014, save that, In each case, the Company may make offers and-enter</p> <p>CONTD</p>	Non-Voting	
CONT	<p>CONTD into agreements during the relevant period which would, or might,-require shares to be allotted or rights to subscribe for or convert-securities into shares to be granted after the authority ends and the Board-may allot shares or grant rights to subscribe for or convert securities into-shares in pursuance of any such offer or agreement as if the authority had-not ended; and (F) subject to and conditional upon Admission becoming-effective and in substitution for the equivalent authority conferred on the-Board at the last annual general meeting of the Company (but without-prejudice to any allotments made pursuant to that authority), the Board be-authorized to allot equity securities (as defined by section 560(1) of the-Companies Act 2006) for cash under the authority conferred by paragraph (E)-above and/or to sell</p> <p>CONTD</p>	Non-Voting	
CONT	<p>CONTD the shares for cash as if section 561 of the Companies Act 2006 did not-apply to any such allotment or sale, provided that this power shall be-limited to: (i) the allotment of equity securities and sale of treasury-shares for cash in connection with an offer of, or invitation to apply for,-equity securities (but in the case of an authority granted under-sub-paragraph (E)(i) above, by way of a rights issue only): (a) to the-holders of Ordinary Shares in proportion (as nearly as may be practicable) to-their existing holdings; and (b) to holders of other equity securities, as-required by the rights of those securities, or as the Board otherwise-considers necessary; but subject to such exclusions or other arrangements as-the Board may deem necessary or expedient in relation to treasury shares,-fractional entitlements, </p> <p>CONTD</p>	Non-Voting	
CONT	<p>CONTD record dates, legal, regulatory or practical problems in, or under the-laws of, any territory or any other matter; and (ii) in the case of the-authority granted under paragraph (E)(ii) above and/or in the case of a-transfer of treasury shares which is treated as an allotment of equity-securities under section 560(3) of the Companies Act 2006, to the allotment-(otherwise than under paragraph (i) above) of equity securities up to a-nominal amount</p>	Non-Voting	None

Vote Summary

of 702,723 (such aggregate nominal amount representing approximately 5 per cent, of the issued ordinary share capital of the Company-immediately following the Placing and the Rights Issue), such power to apply-until the close of business on 6 May 2014 or, if earlier, the end of the-annual general meeting of the Company in 2014 (unless previously varied or-revoked by the CONTD

CONT CONTD Company in general meeting), save that during this period the Company-may make offers, and enter into agreements, which would, or might, require-equity securities to be allotted (and treasury shares to be sold) after the-power ends and the Board may allot equity securities in pursuance of any such-offer or agreement as if the power had not ended Non-Voting

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 1. 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. Non-Voting

Vote Summary

VESUVIUS PLC, LONDON

Security	G9339E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2013
ISIN	GB00B82YXW83	Agenda	704451892 - Management
City	LONDON	Holding Recon Date	31-May-2013
Country	United Kingdom	Vote Deadline Date	29-May-2013
SEDOL(s)	B82YXW8 - B8RHY30 - B975LP2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Annual Report and Accounts	Management	For	For
2	Final dividend	Management	For	For
3	Directors Remuneration Report	Management	For	For
4	To elect Ms N Connors	Management	For	For
5	To elect Mr C Gardell	Management	For	For
6	To elect Mr J Hewitt	Management	For	For
7	To elect Ms J Hinkley	Management	For	For
8	To elect Mr J McDonough	Management	For	For
9	To elect Mr C O Shea	Management	For	For
10	To elect Mr F Wanecq	Management	For	For
11	Re-appoint Auditor	Management	For	For
12	Remuneration of Auditor	Management	For	For
13	Authority to allot shares	Management	For	For
14	Authority to allot equity securities	Management	For	For
15	Authority to purchase own shares	Management	For	For
16	Authority to incur political expenditure	Management	For	For
17	Authority to call a general meeting on 14 clear days' notice	Management	For	For

Vote Summary

CAPITAL & REGIONAL PLC, LONDON

Security	G18676109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2013
ISIN	GB0001741544	Agenda	704500811 - Management
City	TBD	Holding Recon Date	31-May-2013
Country	United Kingdom	Vote Deadline Date	30-May-2013
SEDOL(s)	0174154 - B02S7M2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To adopt the report and accounts	Management	For	For
2	To approve the directors remuneration report	Management	For	For
3	To reappoint Deloitte LLP as auditors	Management	For	For
4	To authorise the directors to fix the remuneration of the auditors	Management	For	For
5	To re-elect J Clare as a director of the Company	Management	For	For
6	To re-elect H Scott-Barrett as a director of the Company	Management	For	For
7	To re-elect K Ford as a director of the Company	Management	For	For
8	To re-elect X Pullen as a director of the Company	Management	For	For
9	To re-elect C Staveley as a director of the Company	Management	For	For
10	To re-elect P Newton as a director of the Company	Management	For	For
11	To re-elect L Norval as a director of the Company	Management	For	For
12	To re-elect N Haasbroek as a director of the Company	Management	For	For
13	To re-elect T Hales as a director of the Company	Management	For	For
14	To empower the directors to allot securities	Management	For	For
15	To empower the directors to disapply statutory pre-emption rights	Management	For	For
16	To make market purchases of the Company's own shares in compliance with section 693 of the Companies Act 2006	Management	For	For
17	To approve the Rule 9 Waiver	Management	Against	Against
18	To call a general meeting on not less than 14 clear days notice	Management	For	For

Vote Summary

EURASIAN NATURAL RESOURCES CORPORATION PLC, LONDON

Security	G3215M109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2013
ISIN	GB00B29BCK10	Agenda	704473709 - Management
City	LONDON	Holding Recon Date	03-Jun-2013
Country	United Kingdom	Vote Deadline Date	30-May-2013
SEDOL(s)	B29BCK1 - B29Z3F5 - B2PL4Y3 - B3DHDM1 - B4ZJB17	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Accept Financial Statements and Statutory Reports	Management	No Action	
2	Approve Remuneration Report	Management	No Action	
3.a	Elect Richard Burrows as Director	Management	No Action	
3.b	Elect Dr Mohsen Khalil as Director	Management	No Action	
4.a	Re-elect Gerhard Ammann as Director	Management	No Action	
4.b	Re-elect Marat Beketayev as Director	Management	No Action	
4.c	Re-elect Roderick Thomson as Director	Management	No Action	
4.d	Re-elect Felix Vulis as Director	Management	No Action	
4.e	Re-elect Terence Wilkinson as Director	Management	No Action	
4.f	Re-elect Dr Zaure Zaubekova as Director	Management	No Action	
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Management	No Action	
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Management	No Action	
7	Authorise Issue of Equity with Pre-emptive Rights	Management	No Action	
8	Authorise Issue of Equity without Pre-emptive Rights	Management	No Action	
9	Authorise Market Purchase of Ordinary Shares	Management	No Action	
10	Authorise the Company to Call EGM with Two Weeks' Notice	Management	No Action	

Vote Summary

JKX OIL & GAS PLC, LONDON

Security	G5140Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2013
ISIN	GB0004697420	Agenda	704455143 - Management
City	LONDON	Holding Recon Date	03-Jun-2013
Country	United Kingdom	Vote Deadline Date	30-May-2013
SEDOL(s)	0469742 - 5892859 - B3BHSX9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts of the Company the Directors Report and the Auditors Report thereon 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 elect Richard Murray as a director of the Company	Management	For	For
4	To re-elect Lord Oxford as a director of the Company	Management	For	For
5	To re-elect Dr Paul Davies as a director of the Company	Management	For	For
6	Please see the Notice of Meeting dated the 23 April 2013	Management	For	For
7	To authorise the directors to determine the remuneration of the auditors	Management	For	For
8	Please see the Notice of Meeting dated the 23 April 2013	Management	For	For
9	To authorise the directors to allot shares in the Company as set out in the Notice of AGM	Management	For	For
10	To authorise the Company to make market purchases of the ordinary share capital of the Company as set out in the Notice of AGM	Management	For	For
11	To authorise the directors to allot equity securities for cash as set out in the Notice of AGM	Management	For	For
12	That a general meeting other than an annual general meeting may be called on not less than 14 clear days notice as set out in the Notice of AGM	Management	For	For

Vote Summary

MEARS GROUP PLC, BROCKWORTH

Security	G5946P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2013
ISIN	GB0005630420	Agenda	704493446 - Management
City	HALESOWEN	Holding Recon Date	03-Jun-2013
Country	United Kingdom	Vote Deadline Date	30-May-2013
SEDOL(s)	0563042 - B073D02 - B07V3Z1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 191462 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	To receive and adopt the Directors' and Auditor's Report and Audited Accounts for the year ended 31 December 2012	Management	For	For
2	To approve the Directors' Remuneration Policy	Management	For	For
3	To re-appoint Grant Thornton UK LLP as auditor and to authorise and approve the Directors to fix its remuneration	Management	For	For
4	To approve a final dividend of 5.70p per ordinary share	Management	For	For
5.a	To re-elect Director: Bob Holt	Management	For	For
5.b	To re-elect Director: David Miles	Management	For	For
5.c	To re-elect Director: Andrew Smith	Management	For	For
5.d	To re-elect Director: Alan Long	Management	For	For
5.e	To re-elect Director: Peter Dicks	Management	For	For
5.f	To re-elect Director: Mike Rogers	Management	For	For
5.g	To re-elect Director: David Hosein	Management	For	For
5.h	To re-elect Director: Davida Marston	Management	For	For
5.i	To re-elect Director: Rory Macnamara	Management	For	For
6	To authorise the Directors to allot relevant securities generally pursuant to Section 551 of the Companies Act 2006	Management	For	For
7	To disapply the statutory pre-emption rights conferred by Section 561 of the Companies Act 2006	Management	For	For
8	To authorise the holding of general meetings on 14 days' notice	Management	For	For

Vote Summary

MEARS GROUP PLC, BROCKWORTH

Security	G5946P103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Jun-2013
ISIN	GB0005630420	Agenda	704533149 - Management
City	LONDON	Holding Recon Date	03-Jun-2013
Country	United Kingdom	Vote Deadline Date	30-May-2013
SEDOL(s)	0563042 - B073D02 - B07V3Z1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the establishment of the Mears Group plc 2013 Management Incentive Plan	Management	For	For
2	To approve the establishment of the Mears Group plc 2013 Share Plan	Management	For	For

Vote Summary

MOSS BROS GROUP PLC

Security	G62888105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2013
ISIN	GB0006056104	Agenda	704445849 - Management
City	LONDON	Holding Recon Date	31-May-2013
Country	United Kingdom	Vote Deadline Date	30-May-2013
SEDOL(s)	0605610	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts and reports of the directors and auditors for the financial year ended 26 January 2013	Management	For	For
2	To approve the Directors' remuneration report for the financial year ended 26 January 2013	Management	For	For
3	To re-appoint Brian Brick as a Director of the Company	Management	For	For
4	To re-appoint Bryan Portman as a Director of the Company	Management	For	For
5	To re-appoint Zoe Morgan as a Director of the Company	Management	For	For
6	To re-appoint Maurice Helfgott as a Director of the Company	Management	For	For
7	To re-appoint Debbie Hewitt as a Director of the Company	Management	For	For
8	To re-appoint Robin Piggott as a Director of the Company	Management	For	For
9	To re-appoint Deloitte LLP as auditor of the Company	Management	For	For
10	To authorise the Directors to set the remuneration of the auditor	Management	For	For
11	To declare a final dividend for the year ended 26 January 2013 of 0.7 pence per share	Management	For	For
12	To authorise the Directors to allot shares pursuant to section 551 of the Companies Act 2006	Management	For	For
13	To authorise the Directors to disapply pre-emption rights pursuant to section 570 of the Companies Act 2006	Management	For	For
14	To authorise the Company to make market purchases of its ordinary shares pursuant to section 701 of the Companies Act 2006	Management	For	For
15	To approve general meetings of the Company (other than Annual general meetings) to be held on not less than 14 clear days' notice	Management	For	For

Vote Summary

CAMELLIA PLC

Security	G17948103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2013
ISIN	GB0001667087	Agenda	704467340 - Management
City	LONDON	Holding Recon Date	04-Jun-2013
Country	United Kingdom	Vote Deadline Date	31-May-2013
SEDOL(s)	0166708 - 4170813 - B04X3B6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's annual accounts and the Directors' and Auditors' reports	Management	For	For
2	To approve the Directors' remuneration report	Management	For	For
3	To declare a final dividend of 88 pence per ordinary share	Management	For	For
4	To re-elect Mr M C Perkins as a Director	Management	For	For
5	To re-elect Mr C J Ames as a Director	Management	For	For
6	To re-elect Mr P J Field as a Director	Management	For	For
7	To re-elect Mr A K Mathur as a Director	Management	For	For
8	To re-elect Mr C J Relleen as a Director	Management	For	For
9	To re-elect Mr C P T Vaughan-Johnson as a Director	Management	For	For
10	To re-elect Mr M Dunki as a Director	Management	For	For
11	To elect Mr F Vuilleumier as a Director	Management	For	For
12	To re-appoint PricewaterhouseCoopers LLP as auditors' remuneration	Management	For	For
13	To authorise the Directors to determine the auditors' remuneration	Management	For	For
14	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For
15	To permit general meetings to be called on 14 days' notice	Management	For	For

Vote Summary

DIGNITY PLC, SUTTON COLDFIELD

Security	G2871S137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2013
ISIN	GB00B4JZFN18	Agenda	704423172 - Management
City	WEST MIDLANDS	Holding Recon Date	04-Jun-2013
Country	United Kingdom	Vote Deadline Date	31-May-2013
SEDOL(s)	B4JZFN1 - B4XDPT7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports and accounts for the 52 weeks ended 28 December 2012	Management	For	For
2	To approve the Directors' remuneration report for the 52 weeks ended 28 December 2012	Management	For	For
3	To re-appoint Peter Hindley as a Director	Management	For	For
4	To re-appoint Mike McCollum as a Director	Management	For	For
5	To re-appoint Andrew Davies as a Director	Management	For	For
6	To re-appoint Richard Portman as a Director	Management	For	For
7	To re-appoint Steve Whittern as a Director	Management	For	For
8	To re-appoint Ishbel Macpherson as a Director	Management	For	For
9	To re-appoint Alan McWalter as a Director	Management	For	For
10	To re-appoint Jane Ashcroft as a Director	Management	For	For
11	To re-appoint Martin Pexton as a Director	Management	For	For
12	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the Directors to fix their Remuneration	Management	For	For
13	To approve the proposed dividend of 10.75 pence per Ordinary share	Management	For	For
14	To grant the Directors authority to allot relevant securities up to an aggregate nominal amount of GBP 3,992,835 in connection with a right issue and otherwise up to an aggregate nominal amount of GBP 1,996,417.50 pursuant to section 551 of the Companies Act 2006	Management	For	For
15	To disapply the pre-emption rights contained in section 561(1) of the Companies Act 2006	Management	For	For
16	To authorise the Company to make market purchases of 5,704,050 Ordinary Shares pursuant to section 701 of the Companies Act 2006	Management	For	For
17	To authorise the Company to hold general meeting (other than AGMs) on 14 clear days' notice	Management	For	For

Vote Summary

DIRECT LINE INSURANCE GROUP PLC, KENT

Security	G2871V106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2013
ISIN	GB00B89W0M42	Agenda	704488495 - Management
City	LONDON	Holding Recon Date	04-Jun-2013
Country	United Kingdom	Vote Deadline Date	31-May-2013
SEDOL(s)	B8H9VJ1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the audited accounts of the Company for the year ended 31 December 2012 together with the reports of the Directors and of the auditors be and are hereby received	Management	For	For
2	That the Directors' remuneration report for the year ended 31 December 2012 be and is hereby approved	Management	For	For
3	That a final dividend of 8 pence per ordinary share be and is hereby declared for payment on 11 June 2013 to shareholders whose names appear on the register of members at the close of business on 8 March 2013	Management	For	For
4	That Mr Mike Biggs be and is hereby re-elected as a Director of the Company	Management	For	For
5	That Mr Paul Geddes be and is hereby re-elected as a Director of the Company	Management	For	For
6	That Ms Jane Hanson be and is hereby re-elected as a Director of the Company	Management	For	For
7	That Mr Glyn Jones be and is hereby re-elected as a Director of the Company	Management	For	For
8	That Mr Andrew Palmer be and is hereby re-elected as a Director of the Company	Management	For	For
9	That Mr John Reizenstein be and is hereby re-elected as a Director of the Company	Management	For	For
10	That Ms Clare Thompson be and is hereby re-elected as a Director of the Company	Management	For	For
11	That Ms Priscilla Vacassin be and is hereby re-elected as a Director of the Company	Management	For	For
12	That Mr Bruce Van Saun be and is hereby re-elected as a Director of the Company	Management	For	For
13	That Deloitte LLP be and are hereby re-appointed as the Company's auditors until the next AGM	Management	For	For
14	That the Audit Committee of the Board be and is hereby authorised to agree the remuneration of the Auditors	Management	For	For
15	Authority to allot new shares	Management	For	For
16	Authority to disapply pre-emption rights	Management	For	For
17	Authority to purchase own shares	Management	For	For
18	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	Management	For	For
19	Political donations and expenditure	Management	For	For

Vote Summary

G4S PLC, CRAWLEY

Security	G39283109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2013
ISIN	GB00B01FLG62	Agenda	704433503 - Management
City	LONDON	Holding Recon Date	04-Jun-2013
Country	United Kingdom	Vote Deadline Date	31-May-2013
SEDOL(s)	B01FLG6 - B01Y4N1 - B03NQT6 - B1HJPL2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Adoption of financial statements and reports of Directors and auditor	Management	For	For
2	Approval of the remuneration report	Management	For	For
3	To declare a final dividend for the year ended 31 December 2012 of 5.54p (DKK 0.473) for each ordinary share in the capital of the company	Management	For	For
4	Election as a director of Ashley Almanza (member of the Risk Committee)	Management	For	For
5	Election as a director of John Connolly (member of the Nomination and Risk Committee)	Management	For	For
6	Election as a director of Adam Crozier (member of the Audit and Nomination Committees)	Management	For	For
7	Election as a director of Paul Spence (member of the Audit, CSR and Risk Committees)	Management	For	For
8	Election as a director of Tim Weller (member of the Audit and Risk Committees)	Management	For	For
9	Re-election as a Director of Nick Buckles (member of the Risk Committee)	Management	For	For
10	Re-election as a director of Mark Elliott (member of the CSR, Nomination and Remuneration Committees)	Management	For	For
11	Re-election as a director of Winnie Kin Wah Fok (member of the CSR and Remuneration Committees)	Management	For	For
12	Re-election as a director of Grahame Gibson	Management	For	For
13	Re-election as a director of Mark Seligman (member of the Audit and Remuneration Committees)	Management	For	For
14	Re-election as a director of Clare Spottiswoode (member of the CSR and Remuneration Committees)	Management	For	For
15	Re-appointment of KPMG as auditor	Management	For	For
16	Authority to determine the auditor's remuneration	Management	For	For
17	Authority to allot shares	Management	For	For
18	Authority to disapply statutory pre-emption rights	Management	For	For
19	Authority for purchase of own shares	Management	For	For
20	Authority to make political donations and incur political expenditure	Management	For	For
21	Allow general meetings (other than AGMs) to be called on 14 days' notice	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 7. 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.	Non-Voting		

Vote Summary

MICHAEL PAGE INTERNATIONAL PLC, ADDLESTONE

Security	G68694119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2013
ISIN	GB0030232317	Agenda	704473850 - Management
City	SURREY	Holding Recon Date	04-Jun-2013
Country	United Kingdom	Vote Deadline Date	31-May-2013
SEDOL(s)	3023231 - B06MPN7 - B284GP4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Accounts and the reports of the directors and auditors thereon	Management	For	For
2	To declare a final dividend	Management	For	For
3	To elect Robin Buchanan as a director of the Company	Management	For	For
4	To re-elect Steve Ingham as a director of the Company	Management	For	For
5	To elect Andrew Bracey as a director of the Company	Management	For	For
6	To re-elect Ruby McGregor-Smith as a director of the Company	Management	For	For
7	To re-elect Dr Tim Miller as a director of the Company	Management	For	For
8	To elect Simon Boddie as a director of the Company	Management	For	For
9	To elect David Lowden as a director of the Company	Management	For	For
10	To receive and approve the report on Directors' remuneration	Management	For	For
11	To re-appoint Ernst & Young LLP as auditors	Management	For	For
12	To authorise the directors to determine the remuneration of the auditors	Management	For	For
13	To authorise the Company and its subsidiaries to make political donations in accordance with S366 and S367 of the Companies Act 2006	Management	For	For
14	To authorise the Directors to allot shares pursuant to S551 of the Companies Act 2006	Management	For	For
15	To disapply pre-emption rights	Management	For	For
16	To authorise the Company to purchase its own shares	Management	For	For
17	To authorise the Company to call General Meetings on not less than 14 clear days' notice	Management	For	For
18	To approve the Michael Page International Long Term Incentive plan	Management	For	For
19	To approve the Michael Page International Deferred Bonus Plan	Management	For	For

Vote Summary

OPHIR ENERGY PLC, LONDON

Security	G6768E101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2013
ISIN	GB00B24CT194	Agenda	704473191 - Management
City	LONDON	Holding Recon Date	04-Jun-2013
Country	United Kingdom	Vote Deadline Date	31-May-2013
SEDOL(s)	B24CT19	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Approve Remuneration Report	Management	For	For
3	Elect Alan Booth as Director	Management	For	For
4	Elect Lisa Mitchell as Director	Management	For	For
5	Elect William Schrader as Director	Management	For	For
6	Re-elect Ronald Blakely as Director	Management	For	For
7	Re-elect Nicholas Cooper as Director	Management	For	For
8	Re-elect John Lander as Director	Management	For	For
9	Re-elect Dennis McShane as Director	Management	For	For
10	Re-elect Lyndon Powell as Director	Management	For	For
11	Re-elect Nicholas Smith as Director	Management	For	For
12	Reappoint Ernst Young LLP as Auditors	Management	For	For
13	Authorise Board to Fix Remuneration of Auditors	Management	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
16	Authorise Market Purchase of Ordinary Shares	Management	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For
18	Authorise EU Political Donations and Expenditure	Management	For	For

Vote Summary

OXFORD BIOMEDICA PLC

Security	G6836F106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2013
ISIN	GB0006648157	Agenda	704441764 - Management
City	LONDON	Holding Recon Date	04-Jun-2013
Country	United Kingdom	Vote Deadline Date	31-May-2013
SEDOL(s)	0664815 - 4470892 - B1HD3N2	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, the Directors' report and the report of the Independent Auditors	Management	For	For
2	To receive the Directors' Remuneration Report and the auditors report on the auditable part of the Remuneration Report	Management	For	For
3	To reappoint Nick Rodgers as a Director of the Company	Management	For	For
4	To reappoint Dr Paul Blake as a Director of the Company	Management	For	For
5	To reappoint Martin Diggle as a Director of the Company	Management	For	For
6	To reappoint PricewaterhouseCoopers LLP as auditors of the company, and to authorise the Directors to determine their remuneration	Management	For	For
7	To authorise the Directors of the Company to allot relevant securities pursuant to section 551 of the Companies Act 2006	Management	For	For
8	Subject to the passing of Resolution 7, to authorise the Directors to disapply the statutory pre-emption rights in relation to relevant securities	Management	For	For
9	That a general meeting (other than an annual general meeting) may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

PREMIER OIL PLC, LONDON

Security	G7216B178	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2013
ISIN	GB00B43G0577	Agenda	704471034 - Management
City	LONDON	Holding Recon Date	05-Jun-2013
Country	United Kingdom	Vote Deadline Date	03-Jun-2013
SEDOL(s)	B410MB1 - B43G057 - B4LW7X4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Report of the Directors and the Financial Statements of the Company for the year ended 31 December 2012 together with the Auditors' Report thereon	Management	For	For
2	To declare a final dividend of 5p per Ordinary Shares for the year ended 31 December 2012	Management	For	For
3	To approve the Remuneration Report of the Company for the year ended 31 December 2012	Management	For	For
4	To re-elect Mr R A Allan as a Director of the Company	Management	For	For
5	To re-elect Mr J Darby as a Director of the Company	Management	For	For
6	To re-elect Mr A R C Durrant as a Director of the Company	Management	For	For
7	To re-elect Mr N Hawkings as a Director of the Company	Management	For	For
8	To re-elect Ms I J Hinkley as a Director of the Company	Management	For	For
9	To re-elect Mr D C Lindsell as a Director of the Company	Management	For	For
10	To re-elect Mr S C Lockett as a Director of the Company	Management	For	For
11	To re-elect Mr A G Lodge as a Director of the Company	Management	For	For
12	To re-elect Professor D G Roberts as a Director of the Company	Management	For	For
13	To re-elect Mr M Romieu as a Director of the Company	Management	For	For
14	To re-elect Mr M W Welton as a Director of the Company	Management	For	For
15	To re-appoint Deloitte LLP as auditors of the Company and to authorise the Directors to fix the remuneration of the auditor	Management	For	For
16	To authorise the Directors to allot relevant securities pursuant to Section 551 of the Companies Act 2006	Management	For	For
17	To authorise the Directors to allot equity securities pursuant to Section 571 of the Companies Act 2006	Management	For	For
18	To authorise the Company to make market purchases of its own Ordinary Shares	Management	For	For
19	To authorise the calling of general meetings of the Company (excluding annual general meetings) by notice of at least 14 clear days	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-15. 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

FIRSTGROUP PLC, ABERDEEN

Security	G34604101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Jun-2013
ISIN	GB0003452173	Agenda	704532832 - Management
City	LONDON	Holding Recon Date	06-Jun-2013
Country	United Kingdom	Vote Deadline Date	04-Jun-2013
SEDOL(s)	0345217 - B014WH1 - B02SRC2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise the directors of the Company to allot shares in connection with the proposed equity issue as contemplated by the Notice of General Meeting	Management	For	For

Vote Summary

HANSTEEN HOLDINGS PLC, LONDON

Security	G4383U105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2013
ISIN	GB00B0PPFY88	Agenda	704485425 - Management
City	LONDON	Holding Recon Date	06-Jun-2013
Country	United Kingdom	Vote Deadline Date	04-Jun-2013
SEDOL(s)	B0PPFY8 - B0TSC97	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the audited annual accounts for the financial year ended 31 December 2012	Management	For	For
2	To re-elect Morgan Jones as a Director of the Company	Management	For	For
3	To re-elect Ian Watson as a Director of the Company	Management	For	For
4	To re-elect Richard Lowes as a Director of the Company	Management	For	For
5	To re-elect James Hambro as a Director of the Company	Management	For	For
6	To re-elect Richard Cotton as a Director of the Company	Management	For	For
7	To re-elect Stephen Gee as a Director of the Company	Management	For	For
8	To re-elect Richard Mully as a Director of the Company	Management	For	For
9	To re-elect Humphrey Price as a Director of the Company	Management	For	For
10	To approve the Directors' Remuneration Report	Management	For	For
11	To re-appoint Deloitte LLP as the Company's Auditors	Management	For	For
12	To authorise the Directors to fix the Auditor's remuneration	Management	For	For
13	To authorise the Directors to allot shares	Management	For	For
14	To disapply statutory pre-emption rights	Management	For	For
15	To purchase own shares	Management	For	For
16	To enable general meetings (other than annual general meetings) to be called on 14 days' notice	Management	For	For

Vote Summary

INVENSYS PLC

Security	G49133161	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Jun-2013
ISIN	GB00B19DVX61	Agenda	704532731 - Management
City	LONDON	Holding Recon Date	06-Jun-2013
Country	United Kingdom	Vote Deadline Date	04-Jun-2013
SEDOL(s)	B19DVX6 - B1B8WJ2 - B1B9FW9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the New Articles of Association	Management	For	For
2	To disapply pre-emption rights	Management	For	For
3	To capitalise reserves and grant directors authority to allot B Shares and C Shares	Management	For	For
4	To grant directors authority to allot equity securities	Management	For	For
CMMT	THE MEETING HAS BEEN CODED AS PER REGISTRARS REQUEST IN LINE WITH THE PROXY CA-RD AS THERE WAS A DISCREPANCY WITH THE MEETING NOTICE.	Non-Voting		

Vote Summary

AFREN PLC, LONDON

Security	G01283103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2013
ISIN	GB00B0672758	Agenda	704473797 - Management
City	LONDON	Holding Recon Date	07-Jun-2013
Country	United Kingdom	Vote Deadline Date	05-Jun-2013
SEDOL(s)	B067275 - B0MTJ41 - B1291Z3 - B4WH7C7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the financial statements for the year ended 31 December 2012, together with the reports of the Directors and auditors thereon, be received and adopted	Management	No Action	
2	That the Directors' Remuneration Report for the year ended 31 December 2012, together with the auditors' report thereon, be approved	Management	No Action	
3	That Egbert Imomoh be re-elected as a Director of the Company	Management	No Action	
4	That Peter Bingham be re-elected as a Director of the Company	Management	No Action	
5	That John St John be re-elected as a Director of the Company	Management	No Action	
6	That Toby Hayward be re-elected as a Director of the Company	Management	No Action	
7	That Ennio Sganzerla be re-elected as a Director of the Company	Management	No Action	
8	That Patrick Obath be re-elected as a Director of the Company	Management	No Action	
9	That Osman Shahenshah be re-elected as a Director of the Company	Management	No Action	
10	That Shahid Ullah be re-elected as a Director of the Company	Management	No Action	
11	That Darra Comyn be re-elected as a Director of the Company	Management	No Action	
12	That Deloitte LLP be re-appointed as auditors of the Company	Management	No Action	
13	That the Directors be and are hereby generally and unconditionally authorised to allot and grant rights to subscribe for or to convert securities into shares of the Company	Management	No Action	
14	That the Directors be given power to allot equity securities	Management	No Action	
15	That the Company be generally and unconditionally authorised to make one or more market purchases	Management	No Action	
16	That the Company's Articles of Association be amended	Management	No Action	
17	That a general meeting of the Company, other than an annual general meeting of the Company, may be called on not less than 14 clear days' notice	Management	No Action	
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

COMPUTACENTER PLC, HATFIELD HERTFORDSHIRE

Security	G23356127	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Jun-2013
ISIN	GB00B1649052	Agenda	704544813 - Management
City	LONDON	Holding Recon Date	07-Jun-2013
Country	United Kingdom	Vote Deadline Date	05-Jun-2013
SEDOL(s)	B164905 - B16S134 - B188V98	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Approval of the Return of Value the Share Capital Consolidation and the amendments to the Articles of Association	Management	For	For
2	Renewal of authority to allot shares	Management	For	For
3	Disapplication of pre-emption rights	Management	For	For
4	Authority to purchase own shares	Management	For	For

Vote Summary

PETROPAVLOVSK PLC

Security	G7053A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2013
ISIN	GB0031544546	Agenda	704471060 - Management
City	LONDON	Holding Recon Date	07-Jun-2013
Country	United Kingdom	Vote Deadline Date	05-Jun-2013
SEDOL(s)	3154454 - B02SY98 - BOXD685	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the accounts and the reports of the Directors and auditors thereon	Management	For	For
2	To receive and approve the Directors' Remuneration Report	Management	For	For
3	To declare a final dividend and to approve the related arrangements	Management	For	For
4	To re-appoint Deloitte LLP as auditors of the Company	Management	For	For
5	To authorise the Directors to determine the remuneration of the auditors	Management	For	For
6	To re-elect Mr Peter Hambro as a Director of the Company	Management	For	For
7	To re-elect Mr Sergey Ermolenko as a Director of the Company	Management	For	For
8	To re-elect Mr Andrey Maruta as a Director of the Company	Management	For	For
9	To re-elect Dr Alfiya Samokhvalova as a Director of the Company	Management	For	For
10	To re-elect Mr Martin Smith as a Director of the Company	Management	For	For
11	To re-elect Dr Graham Birch as a Director of the Company	Management	For	For
12	To re-elect Ms Rachel English as a Director of the Company	Management	For	For
13	To re-elect Sir Malcolm Field as a Director of the Company	Management	For	For
14	To re-elect Lord Guthrie as a Director of the Company	Management	For	For
15	To re-elect Dr David Humphreys as a Director of the Company	Management	For	For
16	To re-elect Sir Roderic Lyne as a Director of the Company	Management	For	For
17	To re-elect Mr Charles McVeigh III as a Director of the Company	Management	For	For
18	To authorise the Directors to allot shares	Management	For	For
19	To disapply statutory pre-emption rights	Management	For	For
20	To authorise the Company to purchase shares	Management	For	For
21	To allow general meetings to be called on 14 clear days' notice	Management	For	For

Vote Summary

REA HOLDINGS PLC, LONDON

Security	G74078117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2013
ISIN	GB0002349065	Agenda	704485336 - Management
City	LONDON	Holding Recon Date	07-Jun-2013
Country	United Kingdom	Vote Deadline Date	05-Jun-2013
SEDOL(s)	0234906 - B3BJKX9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the company's annual accounts for the financial year ended 31 December 2012, together with the directors' report, the directors' remuneration report and the auditor's report	Management	For	For
2	To approve the directors' remuneration report for the financial year ended 31 December 2012	Management	For	For
3	To declare a final dividend in respect of the year ended 31 December 2012 of 3 1/2p per ordinary share to be paid on 26 July 2013 to ordinary shareholders on the register of members at the close of business on 28 June 2013	Management	For	For
4	To re-elect as a director Mr R M Robinow, who, having been a non-executive director for more than nine years, retires as required by the UK Corporate Governance Code and submits himself for re-election	Management	For	For
5	To re-elect as a director Mr M A Parry, who was appointed as a director since the last annual general meeting and submits himself for re-election	Management	For	For
6	To re-elect as a director Ms I Chia, who was appointed as a director since the last annual general meeting and submits herself for re-election	Management	For	For
7	To re-elect as a director Mr D H R Killick, who, having been a director at each of the two preceding annual general meetings and who was not re-appointed by the company in general meeting at or since either of such meetings, retires in accordance with the articles of association and submits himself for re-election	Management	For	For
8	To re-appoint Deloitte LLP, chartered accountants, as auditor of the company to hold office until the conclusion of the next annual general meeting of the company at which accounts are laid before the meeting	Management	For	For
9	To authorise the directors to fix the remuneration of the auditor	Management	For	For
10	That the authorised share capital of the company (being the maximum amount of shares in the capital of the company that the company may allot) be and is hereby increased from GBP 60,250,000 to GBP 75,250,000 by the creation of 15,000,000 9 per cent cumulative preference shares of GBP 1 each ranking pari passu in all respects with the existing 9 per cent cumulative preference shares of GBP 1 each in the capital of the company	Management	For	For

Vote Summary

11	That the directors be and are hereby generally and unconditionally authorised for the purposes of section 551 of the Companies Act 2006 (the "Act") to exercise all the powers of the company to allot, and to grant rights to subscribe for or to convert any security into, shares in the capital of the company (other than 9 per cent cumulative preference shares) up to an aggregate nominal amount (within the meaning of sub-sections (3) and (6) of section 551 of the Act) of GBP 1,896,363.75; such authorisation to expire at the conclusion of the next annual general meeting of the company (or, if earlier, on 30 June 2014), save that the company may before such expiry make any offer or agreement which would or might require shares to be allotted, or rights to be granted, after such expiry and the directors may allot shares, or CONTD	Management	For	For
CONT	CONTD grant rights to subscribe for or to convert any security into shares,-in pursuance of any such offer or agreement as if the authorisations-conferred hereby had not expired	Non-Voting		
12	That the directors be and are hereby generally and unconditionally authorised for the purposes of section 551 of the Companies Act 2006 (the "Act") to exercise all the powers of the company to allot, and to grant rights to subscribe for or to convert any security into, 9 per cent cumulative preference shares in the capital of the company ("preference shares") up to an aggregate nominal amount (within the meaning of sub-sections (3) and (6) of section 551 of the Act), subject to the passing of resolution 10 set out in the notice of the 2013 annual general meeting of the company of GBP 15,000,000; such authorisation to expire at the conclusion of the next annual general meeting of the company (or, if earlier, on 30 June 2014), save that the company may before such expiry make any offer or agreement which would or might CONTD	Management	For	For
CONT	CONTD require preference shares to be allotted or rights to be granted, after-such expiry and the directors may allot preference shares, or grant rights to-subscribe for or to convert any security into preference shares, in pursuance-of any such offer or agreement as if the authorisations conferred hereby had-not expired	Non-Voting		
13	That, subject to the passing of resolution 11 set out in the notice of the 2013 annual general meeting of the company (the "2013 Notice"), the directors be and are hereby given power: (a) for the purposes of section 570 of the Companies Act 2006 (the "Act"), to allot equity securities (as defined in sub-section (1) of section 560 of the Act) of the company for cash pursuant to the authorisation conferred by resolution 11 set out in the 2013 Notice; and (b) for the purposes of section 573 of the Act, to sell ordinary shares (as defined in sub-section (1) of section 560 of the Act) in the capital of the company held by the company as treasury shares for cash as if section 561 of the Act did not apply to the allotment or sale, provided that such powers shall be limited: (i) to the allotment of equity securities for cash in CONTD	Management	For	For
CONT	CONTD connection with a rights issue or open offer in favour of holders of-ordinary shares and to the sale of treasury shares by way of an invitation-made by way of rights to holders of ordinary shares, in each case in-proportion (as nearly as practicable) to the respective numbers of ordinary-shares held by them on the record date for participation in the rights issue,-open offer or invitation (and holders of any other class of equity securities-entitled to participate therein or, if the directors consider it necessary,-as permitted by the rights of those securities) but subject in each case to-such exclusions or other arrangements as the directors may consider necessary-or appropriate to deal with fractional entitlements, treasury shares (other-than treasury shares being sold), record dates or legal, regulatory or CONTD	Non-Voting		

Vote Summary

CONT	<p>CONTD practical difficulties which may arise under the laws of any territory-or the requirements of any regulatory body or stock exchange in any territory-whatsoever; and (ii) otherwise than as specified at paragraph (i) of this-resolution, to the allotment of equity securities and the sale of treasury-shares up to an aggregate nominal amount (calculated, in the case of the-grant of rights to subscribe for, or convert any security into, shares in the-capital of the company, in accordance with sub-section (6) of section 551 of-the Act) of GBP 417,681 and shall expire at the conclusion of the next annual-general meeting of the company (or, if earlier, on 30 June 2014), save that-the company may before such expiry make any offer or agreement which would or-might require equity securities to be allotted, or treasury shares CONTD</p>	Non-Voting		
CONT	<p>CONTD to be sold, after such expiry and the directors may allot equity-securities or sell treasury shares, in pursuance of any such offer or-agreement as if the power conferred hereby had not expired</p>	Non-Voting		
14	<p>That a general meeting of the company other than an annual general meeting may be called on not less than 14 clear days' notice</p>	Management	For	For

Vote Summary

REA HOLDINGS PLC, LONDON

Security	G74078117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Jun-2013
ISIN	GB0002349065	Agenda	704506306 - Management
City	LONDON	Holding Recon Date	07-Jun-2013
Country	United Kingdom	Vote Deadline Date	05-Jun-2013
SEDOL(s)	0234906 - B3BJKX9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise the company to make market purchases of any of its ordinary shares of 25p each	Management	For	For
2	To give the Directors power to sell for cash ordinary shares held by the company as treasury shares	Management	For	For
3	To approve the long term incentive agreement between the company and Mr Mark Parry	Management	For	For

Vote Summary

ANTOFAGASTA PLC, LONDON

Security	G0398N128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2013
ISIN	GB0000456144	Agenda	704437501 - Management
City	LONDON	Holding Recon Date	10-Jun-2013
Country	United Kingdom	Vote Deadline Date	06-Jun-2013
SEDOL(s)	0045614 - B00KNM2 - B02S5P1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' and Auditors' Reports and the Financial Statements for the year ended 31 December 2012	Management	For	For
2	To approve the Remuneration Report for the year ended 31 December 2012	Management	For	For
3	To declare a final dividend: 90.0 cents	Management	For	For
4	To re-elect Mr. J-P Luksic as a Director	Management	For	For
5	To re-elect Mr. W M Hayes as a Director	Management	For	For
6	To re-elect Mr. G S Menendez as a Director	Management	For	For
7	To re-elect Mr. R F Jara as a Director	Management	For	For
8	To re-elect Mr. J G Claro as a Director	Management	For	For
9	To re-elect Mr. H Dryland as a Director	Management	For	For
10	To re-elect Mr. T C Baker as a Director	Management	For	For
11	To re-elect Mr. M L S De Sousa-Oliveira as a Director	Management	For	For
12	To re-elect Mr. N A Pizarro as a Director	Management	For	For
13	To re-elect Mr. A Luksic as a Director	Management	For	For
14	To re-appoint Deloitte LLP as auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next general meeting at which the accounts are laid before the Company	Management	For	For
15	To authorise the Directors to fix the remuneration of the auditors	Management	For	For
16	That, in substitution for all existing authorities, the Directors be generally and unconditionally authorised in accordance with section 551 of the Companies Act 2006 to exercise all the powers of the Company to: (A) allot shares (as defined in section 540 of the Companies Act 2006) in the Company or grant rights to subscribe for or to convert any security into shares in the Company up to an aggregate nominal amount of GBP 16,430,945; and (B) allot equity securities (as defined in section 560 of the Companies Act 2006) up to an aggregate nominal amount of GBP 32,861,890 (such amount to be reduced by the aggregate nominal amount of shares allotted or rights to subscribe for or to convert any security into shares in the Company granted under paragraph (A) of this Resolution 16) in connection with an offer by way of a CONTD	Management	For	For

Vote Summary

CONT	<p>CONTD rights issue: (i) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (ii) to holders of other-equity securities (as defined in section 560(1) of the Companies Act 2006) as-required by the rights of those securities or, subject to such rights, as the-Directors otherwise consider necessary, and so that the Directors may impose-any limits or restrictions and make any arrangements which they consider-necessary or appropriate to deal with treasury shares, fractional-entitlements, record dates, legal, regulatory or practical problems in, or-under the laws of, any territory or any other matter, such authorities to-apply until the end of the Company's next annual general meeting to be held-in 2014 (or, if earlier, until the close of business on 30 June 2014) but, in-CONTD</p>	Non-Voting			
CONT	<p>CONTD each case, so that the Company may make offers and enter into-agreements before the authority expires which would, or might, require shares-to be allotted or rights to subscribe for or to convert any security into-shares to be granted after the authority expires and the Directors may allot-shares or grant such rights under any such offer or agreement as if the-authority had not expired</p>	Non-Voting			
17	<p>That, in substitution for all existing powers and subject to the passing of Resolution 16, the Directors be generally empowered pursuant to section 570 of the Companies Act 2006 to allot equity securities (as defined in section 560 of the Companies Act 2006) for cash pursuant to the authority granted by Resolution 16 and/or where the allotment constitutes an allotment of equity securities by virtue of section 560(3) of the Companies Act 2006, in each case free of the restriction in section 561 of the Companies Act 2006, such power to be limited: (A) to the allotment of equity securities in connection with an offer of equity securities (but In the case of an allotment pursuant to the authority granted by paragraph (B) of Resolution 16, such power shall be limited to the allotment of equity securities in connection with an CONTD</p>	Management	For	For	
CONT	<p>CONTD offer by way of a rights issue only): (i) to ordinary shareholders in-proportion (as nearly as may be practicable) to their existing holdings; and-(ii) to holders of other equity securities (as defined in section 560(1) of-the Companies Act 2006), as required by the rights of those securities or,-subject to such rights, as the Directors otherwise consider necessary, and so-that the Directors may impose any limits or restrictions and make any-arrangements which they consider necessary or appropriate to deal with-treasury shares, fractional entitlements, record dates, legal, regulatory or-practical problems in, or under the laws of, any territory or any other-matter; and (B) to the allotment of equity securities pursuant to the-authority granted by paragraph (A) of Resolution 16 and/or an allotment which-constitutes CONTD</p>	Non-Voting			
CONT	<p>CONTD an allotment of equity securities by virtue of section 560(3) of the-Companies Act 2006 (in each case otherwise than in the circumstances set out-in paragraph (A) of this Resolution 17) up to a nominal amount of GBP-2,464,641, such power to apply until the end of the Company's next annual-general meeting to be held in 2014 (or, if earlier, until the close of-business on 30 June 2014) but so that the Company may make offers and enter-into agreements before the power expires which would, or might, require-equity securities to be allotted after the power expires and the Directors-may allot equity securities under any such offer or agreement as if the p-ower had not expired</p>	Non-Voting			

Vote Summary

18	That the Company be generally and unconditionally authorised to make one or more market purchases (within the meaning of section 693(4) of the Companies Act 2006) of ordinary shares of 5p in the capital of the Company ("Ordinary Shares") provided that: (A) the maximum aggregate number of Ordinary Shares authorised to be purchased is 98,585,669 (representing 10% of the issued ordinary share capital); (B) the minimum price which may be paid for an Ordinary Share is 5p; (C) the maximum price which may be paid for an Ordinary Share is an amount equal to 105% of the average of the middle market quotations for an Ordinary Share as derived from The London Stock Exchange Daily Official List for the five business days immediately preceding the day on which that Ordinary Share is purchased; (D) this authority expires at the CONTD	Management	For	For
CONT	CONTD conclusion of the next annual general meeting of the Company to be held-in 2014 or on 30 June 2014, whichever is earlier; and (E) the Company may-make a contract to purchase Ordinary Shares under this authority before the-expiry of the authority which will or may be executed wholly or partly after-the expiry of the authority, and may make a purchase of Ordinary Shares in-pursuance of any such contract	Non-Voting		
19	That a general meeting of the Company other than an annual general meeting may be called on not less than 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS-4 AND 17. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS P-ROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

DEXION TRADING LTD

Security	G2847A103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2013
ISIN	GB00B0378141	Agenda	704488104 - Management
City	ST PETER PORT	Holding Recon Date	10-Jun-2013
Country	United Kingdom	Vote Deadline Date	06-Jun-2013
SEDOL(s)	B037814	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Adoption of the Financial Statements of the Company for the year ended 31 December 2012	Management	For	For
2	Appointment of KPMG Channel Islands Limited as Auditors of the Company for the year ending 31 December 2013 together with the ratification of their remuneration	Management	For	For
3	Re-election of Mr Christopher Spencer	Management	For	For
4	Re-election of Ms Carol Goodwin	Management	For	For
5	Re-election of Mr Peter Niven	Management	For	For
6	Re-election of Mr Robin Bowie	Management	For	For
7	Authorisation to allot ordinary shares and/or C shares of any currency class	Management	For	For
8	Market Purchases of Own Shares	Management	For	For

Vote Summary

PRIMARY HEALTH PROPERTIES PLC R.E.I.T, LONDON

Security	G7240B103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2013
ISIN	GB0007015521	Agenda	704537476 - Management
City	LONDON	Holding Recon Date	10-Jun-2013
Country	United Kingdom	Vote Deadline Date	06-Jun-2013
SEDOL(s)	0701552 - B06BH61 - B2QN5X4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the terms of the Capital Raising	Management	For	For
2	To authorise directors to allot shares pursuant to section 551 Companies Act 2006	Management	For	For
3	To disapply section 561 Companies Act 2006	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM OGM TO-AGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY F-ORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

SOURCE BIOSCIENCE PLC, NOTTINGHAM

Security	G82867105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2013
ISIN	GB0009739649	Agenda	704514745 - Management
City	NOTTINGHAM	Holding Recon Date	06-Jun-2013
Country	United Kingdom	Vote Deadline Date	06-Jun-2013
SEDOL(s)	0973964 - B2QV5P0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Adoption of the Company's accounts for the year ended 31 December 2012 the Directors and auditors reports to those Company accounts and the Directors Remuneration Report	Management	For	For
2	Re-election of Dr Leaves as a Director of the Company	Management	For	For
3	Re-election of Dr Foden as a Director of the Company	Management	For	For
4	Election of Mr Bakewell as a Director of the Company	Management	For	For
5	Re-appointment of KPMG Audit Plc as auditor and authorisation of the Directors to fix their remuneration	Management	For	For
6	That the Directors Remuneration Report be approved	Management	For	For
7	That the Directors be authorised to allot the Company's ordinary shares under section 551 of the Companies Act 2006	Management	For	For
8	That the Directors be empowered to allot equity securities for cash	Management	For	For
9	That the Directors be authorised to make market purchases of the Company's ordinary shares under section 693 4 of the Companies Act 2006	Management	For	For
10	That the Directors be authorised to call a general meeting by notice of not less than 14 clear days under Section 307A of the Companies Act 2006	Management	For	For

Vote Summary

WANDISCO PLC, BUCKINGHAMSHIRE

Security	G9381R103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2013
ISIN	JE00B6Y3DV84	Agenda	704518616 - Management
City	TBD	Holding Recon Date	10-Jun-2013
Country	United Kingdom	Vote Deadline Date	06-Jun-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the company's annual accounts and directors' and auditors' reports for the year ended 31 December 2012	Management	For	For
2	To re-appoint KPMG LLP as auditor of the company	Management	For	For
3	To authorise the directors to determine the remuneration of the auditor	Management	For	For
4	To authorise the directors to allot shares pursuant to article 2.3 of the company's articles of association	Management	For	For
5	To authorise the directors to disapply pre-emption rights under the company's articles of association	Management	For	For
6	To authorise the directors to make market purchases pursuant to article 13 of the company's articles of association and article 57 of the companies (Jersey) Law 1991	Management	For	For
7	To authorise the holding of any shares purchased pursuant to resolution 6 as treasury shares	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTIONS 3 AND 5-. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

EVRAZ PLC, LONDON

Security	G33090104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2013
ISIN	GB00B71N6K86	Agenda	704473569 - Management
City	LONDON	Holding Recon Date	11-Jun-2013
Country	United Kingdom	Vote Deadline Date	07-Jun-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the Directors and the accounts of the Company 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 Alexander Abramov as a Director	Management	For	For
4	To re-elect Duncan Antony Hilder Baxter as a Director	Management	For	For
5	To re-elect Alexander Frolov as a Director	Management	For	For
6	To re-elect Karl Gruber as a Director	Management	For	For
7	To re-elect Alexander Izoimov as a Director	Management	For	For
8	To re-elect Sir Michael Peat as a Director	Management	For	For
9	To re-elect Olga Pokrovskaya as a Director	Management	For	For
10	To re-elect Terry John Robinson as a Director	Management	For	For
11	To re-elect Eugene Shvidler as a Director	Management	For	For
12	To re-elect Eugene Tenenbaum as a Director	Management	For	For
13	To re-appoint Ernst and Young LLP as auditors	Management	For	For
14	To authorise the Audit Committee to determine the remuneration of the auditors	Management	For	For
15	To authorise the Directors to allot shares, as provided in resolution 15 set out in the AGM Notice	Management	For	For
16	To disapply pre-emption rights, as provided in resolution 16 set out in the AGM Notice	Management	For	For
17	To authorise the Directors to buy back shares, as provided in resolution 17 set out in the AGM Notice	Management	For	For
18	To authorise the Company to hold general meetings on not less than 14 clear days' notice	Management	For	For

Vote Summary

GRAPHITE ENTERPRISE TRUST PLC, LONDON

Security	G4065P101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2013
ISIN	GB0003292009	Agenda	704467821 - Management
City	LONDON	Holding Recon Date	11-Jun-2013
Country	United Kingdom	Vote Deadline Date	07-Jun-2013
SEDOL(s)	0329200 - B073BY2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the directors' report and accounts for the year ended 31 January 2013	Management	For	For
2	To declare a dividend on the ordinary shares of 5.op	Management	For	For
3	To elect S. Pajarola as a director	Management	For	For
4	To re-elect P. Dicks as a director	Management	For	For
5	To re-elect M. Fane as a director	Management	For	For
6	To re-appoint the auditors and to authorise the directors to fix their remuneration	Management	For	For
7	To approve the Directors' Remuneration Report	Management	For	For
8	To give the directors authority to allot shares	Management	For	For
9	To give the directors authority to allot shares for cash other than on a pro-rata basis including authority to sell or allot treasury shares	Management	For	For
10	To give the directors authority to purchase the Company's shares	Management	For	For
11	To give the directors authority to call a meeting other than an Annual General Meeting with not less than 14 days notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS-1 AND 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PR-OXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

HUNTSWORTH PLC, LONDON

Security	G4670Y117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2013
ISIN	GB00B0CRWK29	Agenda	704506510 - Management
City	LONDON	Holding Recon Date	11-Jun-2013
Country	United Kingdom	Vote Deadline Date	07-Jun-2013
SEDOL(s)	B0CRWK2 - B0DMBF4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's Annual Report and Accounts for the financial year ended 31 December 2012 together with the reports of the directors and auditors	Management	For	For
2	To approve the Report of the Directors on Remuneration for the year ended 31 December 2012	Management	Abstain	Against
3	To re-appoint Terence M. Graunke as a director	Management	For	For
4	To re-appoint Joe MacHale as a director	Management	For	For
5	To re-appoint John Farrell as a director	Management	For	For
6	To re-appoint Ernst & Young LLP as auditors of the Company	Management	For	For
7	To authorise the directors to determine the remuneration of the auditors	Management	For	For
8	To declare a final dividend of 2.5p per ordinary share	Management	For	For
9	To authorise the Company to make political donations up to a maximum aggregate amount of GBP 75,000	Management	For	For
10	To authorise the directors to allot shares	Management	For	For
11	To authorise the directors to disapply pre-emption rights in connection with the allotment of equity securities	Management	For	For
12	To authorise the Company to make market purchase of its own shares	Management	For	For
13	To authorise the calling of general meeting (other than annual General Meeting) on 14 days' notice	Management	For	For

Vote Summary

KINGFISHER PLC, LONDON

Security	G5256E441	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2013
ISIN	GB0033195214	Agenda	704485300 - Management
City	LONDON	Holding Recon Date	11-Jun-2013
Country	United Kingdom	Vote Deadline Date	07-Jun-2013
SEDOL(s)	3319521 - 7617328 - 7617339 - B01DL82	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the audited accounts for the year ended 2 February 2013 together with the directors' and auditor's report thereon be received	Management	For	For
2	That the directors' remuneration report for the year ended 2 February 2013 be approved	Management	For	For
3	That a final dividend of 6.37 pence per ordinary share be declared for payment on 17 June 2013 to those shareholders on the register at the close of business on 10 May 2013	Management	For	For
4	That Daniel Bernard be re-appointed as a director of the company	Management	For	For
5	That Andrew Bonfield be re-appointed as a director of the company	Management	For	For
6	That Pascal Cagni be re-appointed as a director of the company	Management	For	For
7	That Clare Chapman be re-appointed as a director of the company	Management	For	For
8	That Ian Cheshire be re-appointed as a director of the company	Management	For	For
9	That Anders Dahlvig be re-appointed as a director of the company	Management	For	For
10	That Janis Kong be re-appointed as a director of the company	Management	For	For
11	That Kevin O'Byrne be re-appointed as a director of the company	Management	For	For
12	That Mark Seligman be re-appointed as a director of the company	Management	For	For
13	That Philippe Tible be appointed as a director of the company	Management	For	For
14	That Karen Witts be appointed as a director of the company	Management	For	For
15	That Deloitte LLP be re-appointed as auditor of the company to hold office until the conclusion of the next general meeting at which accounts are laid before the company	Management	For	For
16	That the Audit committee of the Board be authorised to determine the remuneration of the auditor	Management	For	For
17	That in accordance with section 366 of the companies Act 2006, Kingfisher PLC and its subsidiaries are hereby authorised, at any time during the period for which this resolution has effect, to: i) make political donations to political parties, political organisations other than political parties and/or independent election candidates not exceeding GBP 75,000 in total; and ii) incur political expenditure not exceeding GBP 75,000 in total, provided that the aggregate amount of any such donations and expenditure shall not exceed GBP 75,000 during the period from the date of this resolution until the conclusion of the next AGM of the company or, if earlier, on 1 August 2014. For the purpose of this resolution, the terms 'political donations', 'political parties', 'independent election candidates', 'political organisations' CONTD	Management	For	For

Vote Summary

CONT	CONTD and 'political expenditure' have the meanings set out in sections 363-to 365 of the companies Act 2006	Non-Voting		
18	That the directors be generally and unconditionally authorised, pursuant to section 551 of the companies Act 2006, to allot shares in the company, and to grant rights to subscribe for or to convert any security into shares in the company: i) up to an aggregate nominal amount of GBP 124,279,699; and ii) comprising equity securities (as defined in section 560(1) of the companies Act 2006) up to an aggregate nominal amount of GBP 248,559,398 (including within such limit any shares issued or rights granted under paragraph i) above) in connection with an offer by way of a rights issue: a) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and b) to holders of other equity securities as required by the rights of those securities or, if the directors consider it necessary, as CONTD	Management	For	For
CONT	CONTD permitted by the rights of those securities, and so that the directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter. Such authority shall apply (unless previously renewed, varied or revoked by the company in general meeting) until the conclusion of the next AGM of the company (or if earlier, until the close of business on 1 August 2014), but in each case, so that the company may make offers or enter into any agreements during this period which would or might require relevant securities to be allotted or rights to subscribe for or convert any security shares into shares to be granted, CONTD	Non-Voting		
CONT	CONTD after expiry of this authority and the directors may allot relevant securities and grant such rights in pursuance of that offer or agreement as if this authority had not expired	Non-Voting		
19	That subject to the passing of resolution 18, the directors be and are hereby generally and unconditionally empowered pursuant to section 570 of the companies Act 2006 to allot equity securities (as defined in section 560(2) of the companies Act 2006) for cash under the authority given by that resolution and/or where the allotment is treated as an allotment of equity securities under section 560(3) of the companies Act 2006, as if section 561 of the companies Act 2006 did not apply to such allotment, provided that this power shall be limited: i) to the allotment of equity securities in connection with an offer of equity securities (but in case of the authority granted under paragraph ii) of resolution 18), by way of a rights issue only); a) to ordinary shareholders in proportion (as nearly as may be practicable) to their	Management	For	For
CONT	CONTD respective existing holdings; and b) to holders of other equity securities, as required by the rights of those securities or, as the directors otherwise consider necessary, ii) in the case of the authority granted under paragraph i) of resolution 18, to the allotment (otherwise than under paragraph i) above) of equity securities up to a nominal value of GBP-18,641,954 and so that the directors may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter. Such authorities shall apply until the conclusion of the next AGM (or if earlier, the close of business on 1 August 2014) but in each case, so that CONTD	Non-Voting		

Vote Summary

CONT	<p>CONTD the company may make offers or enter into any agreements during the-period which would or might require equity securities to be allotted after-the expiry of this authority and the directors may allot equity securities in-pursuance of that offer or agreement as if this authority had not expired</p>	Non-Voting		
20	<p>That the company be generally and unconditionally authorised to make market purchases (within the meaning of section 693(4) of the companies Act 2006) of its ordinary shares of 155/7 pence each in the capital of the company provided that: i) the maximum number of ordinary shares which may be purchased is 237,261,243 being just under 10% of the company's issued share capital as at 12 April 2013; ii) the minimum price (exclusive of stamp duty and expenses) which may be paid for an ordinary share is 155/7 pence; iii) the maximum price (exclusive of stamp duty and expenses) which may be paid for each ordinary share is the higher of: a) an amount equal to 105% of the average of the middle market quotations of an ordinary share of the company as derived from the London Stock Exchange daily official List for the five business CONTD</p>	Management	For	For
CONT	<p>CONTD days immediately prior to the day on which the ordinary share is-contracted to be purchased; and b) an amount equal to the higher of the price-of the last independent trade of an ordinary share and the highest current-independent bid for an ordinary share as stipulated by Article 5(1) of the-Buy Back and Stabilisation Regulations 2003 (in each case exclusive of-expenses); and iv) the authority shall expire at the conclusion of next-year's AGM (or, if earlier, on 1 August 2014); and v) a contract to purchase-ordinary shares under this authority may be made prior to the expiry of this-authority, and concluded in whole or in part after the expiry of this-authority</p>	Non-Voting		
21	<p>That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice</p> <p>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.</p>	Management	For	For
		Non-Voting		

Vote Summary

LANSDOWNE OIL & GAS PLC, LONDON

Security	G5378E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2013
ISIN	GB00B1250X28	Agenda	704529619 - Management
City	LONDON	Holding Recon Date	07-Jun-2013
Country	United Kingdom	Vote Deadline Date	07-Jun-2013
SEDOL(s)	B1250X2 - B14L9Q4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors, the financial statements for the period ended 31 December 2012 and the Auditors' Report thereon	Management	For	For
2	To re-elect Emmet Brown as a Director	Management	For	For
3	To re-elect Stephen Boldy as a Director	Management	For	For
4	To re-elect J Aldersey-Williams as a Director	Management	For	For
5	To appoint Ernst & Young LLP, Chartered Accountants, as Auditors of the Company and to authorise the Directors to fix the remuneration of the Auditors	Management	For	For
6	To approve the Ordinary Resolution numbered 6 as detailed in the notice of meeting to authorise the directors to issue shares	Management	For	For
7	To approve the Special Resolution numbered 7 as detailed in the notice of meeting to issue shares on a non-pre-emptive basis	Management	Against	Against
8	To approve the Special Resolution numbered 8 as detailed in the Notice of Meeting to purchase the Company's own shares by way of market purchase	Management	For	For
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		

Vote Summary

MAY GURNEY INTEGRATED SERVICES PLC, NORWICH

Security	G5942P107	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	13-Jun-2013
ISIN	GB00B1528L44	Agenda	704512082 - Management
City	LONDON	Holding Recon Date	11-Jun-2013
Country	United Kingdom	Vote Deadline Date	07-Jun-2013
SEDOL(s)	B1528L4 - B1BKR82	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	The Scheme (as set out in the notice of meeting)	Management	For	For

Vote Summary

SOCO INTERNATIONAL PLC, LONDON

Security	G8248C127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2013
ISIN	GB00B572ZV91	Agenda	704400427 - Management
City	LONDON	Holding Recon Date	11-Jun-2013
Country	United Kingdom	Vote Deadline Date	07-Jun-2013
SEDOL(s)	B42WN91 - B572ZV9 - B60MYS3 - B64H893	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors Report and Accounts for the financial year ended 31 December 2012	Management	For	For
2	To approve the Directors Remuneration Report included in the Annual Report and Accounts for the financial year ended 31 December 2012	Management	For	For
3	To reappoint Rui C de Sousa who is Chairman of the Nominations Committee as a Director	Management	For	For
4	To reappoint Edward T Story as a Director	Management	For	For
5	To reappoint Roger D Cagle as a Director	Management	For	For
6	To reappoint Michael C Johns who is the Chairman of the Remuneration Committee and a member of the Audit and Nominations Committees as a Director	Management	For	For
7	To reappoint Olivier M G Barbaroux as a Director	Management	For	For
8	To reappoint Robert M Cathery as a Director	Management	For	For
9	To reappoint Ettore P M Contini as a Director	Management	For	For
10	To reappoint John C Norton who is the Chairman of the Audit Committee as a Director	Management	For	For
11	To reappoint Antonio V M Monteiro who is a member of the Audit Remuneration and Nominations Committees as a Director	Management	For	For
12	To reappoint Michael J Watts who is a member of the Audit Remuneration and Nominations Committees as a Director	Management	For	For
13	To reappoint Cynthia B Cagle as a Director	Management	For	For
14	To reappoint Deloitte LLP as auditors	Management	For	For
15	To authorise the Directors to agree the auditors remuneration	Management	For	For
16	To authorise the Directors to allot securities s.551 of the Companies Act 2006	Management	For	For
17	To disapply pre-emption rights s.570 1 and s.573 of the Companies Act 2006	Management	For	For
18	To authorise the Company to repurchase its own Shares s.701 of the Companies Act 2006	Management	For	For
19	To authorise Directors to call general meetings of the Company other than an annual general meeting on not less than 14 clear days notice	Management	For	For

Vote Summary

WITAN PACIFIC INVESTMENT TRUST, LONDON

Security	G33432108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2013
ISIN	GB0003656021	Agenda	704503920 - Management
City	LONDON	Holding Recon Date	11-Jun-2013
Country	United Kingdom	Vote Deadline Date	07-Jun-2013
SEDOL(s)	0365602 - B3BH5T4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and Accounts for the year ended 31 January 2013	Management	For	For
2	To declare a dividend of 2.3p per ordinary share	Management	For	For
3	To re-elect Mrs Gillian Nott as a Director	Management	For	For
4	To re-elect Mrs Sarah Bates as a Director	Management	For	For
5	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
6	To authorise the Directors to determine the remuneration of the auditors	Management	For	For
7	To approve the Directors' Remuneration Report for the year ended 31 January 2013	Management	For	For
8	To renew the Company's authority to issue shares under section 551 of the Companies Act 2006	Management	For	For
9	To renew the Company's authority to issue shares under sections 570 and 573 of the Companies Act 2006 without first having to offer them to existing shareholders	Management	For	For
10	To renew the Company's authority to make market purchases of its own shares	Management	For	For
11	To adopt new Articles of Association	Management	For	For

Vote Summary

WITAN PACIFIC INVESTMENT TRUST, LONDON

Security	G33432108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2013
ISIN	GB0003656021	Agenda	704503920 - Management
City	LONDON	Holding Recon Date	11-Jun-2013
Country	United Kingdom	Vote Deadline Date	07-Jun-2013
SEDOL(s)	0365602 - B3BH5T4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and Accounts for the year ended 31 January 2013	Management	For	For
2	To declare a dividend of 2.3p per ordinary share	Management	For	For
3	To re-elect Mrs Gillian Nott as a Director	Management	For	For
4	To re-elect Mrs Sarah Bates as a Director	Management	For	For
5	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
6	To authorise the Directors to determine the remuneration of the auditors	Management	For	For
7	To approve the Directors' Remuneration Report for the year ended 31 January 2013	Management	For	For
8	To renew the Company's authority to issue shares under section 551 of the Companies Act 2006	Management	For	For
9	To renew the Company's authority to issue shares under sections 570 and 573 of the Companies Act 2006 without first having to offer them to existing shareholders	Management	For	For
10	To renew the Company's authority to make market purchases of its own shares	Management	For	For
11	To adopt new Articles of Association	Management	For	For

Vote Summary

WM MORRISON SUPERMARKETS PLC, BRADFORD

Security	G62748119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2013
ISIN	GB0006043169	Agenda	704493814 - Management
City	BRADFORD	Holding Recon Date	11-Jun-2013
Country	United Kingdom	Vote Deadline Date	07-Jun-2013
SEDOL(s)	0604316 - 5847978 - B020KF2 - B1BJV87	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Directors' report and audited financial statements for the 53 weeks ended 3 February 2013	Management	For	For
2	To approve the Directors' remuneration report for the 53 weeks ended 3 February 2013	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Sir Ian Gibson	Management	For	For
5	To re-elect Dalton Philips	Management	For	For
6	To re-elect Trevor Stain	Management	For	For
7	To re-elect Philip Cox	Management	For	For
8	To re-elect Richard Gillingwater	Management	For	For
9	To re-elect Penny Hughes	Management	For	For
10	To re-elect Johanna Waterous	Management	For	For
11	To re-appoint KPMG Audit Plc as auditors of the Company	Management	For	For
12	To authorise the Directors to fix the remuneration of the auditors	Management	For	For
13	To authorise the Company to make market purchases of the Company's shares	Management	For	For
14	To authorise the Directors to allot securities	Management	For	For
15	To authorise the Directors to allot securities otherwise than in accordance with s.561 Companies Act 2006	Management	For	For
16	To approve the shortening of the period of notice for a General Meeting	Management	For	For

Vote Summary

KIER GROUP PLC, BEDFORDSHIRE

Security	G52549105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Jun-2013
ISIN	GB0004915632	Agenda	704508766 - Management
City	LONDON	Holding Recon Date	12-Jun-2013
Country	United Kingdom	Vote Deadline Date	10-Jun-2013
SEDOL(s)	0491563 - B3BHVP2 - B91LQ17	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the acquisition of May Gurney and to empower the directors to implement the Acquisition	Management	For	For
2	To authorise the directors to allot shares and grant rights to subscribe for, or convert securities into, shares in connection with the Acquisition	Management	For	For
3	To increase the limit on borrowings by the Company and its subsidiaries under the Company's Articles of Association	Management	For	For

Vote Summary

LAURA ASHLEY HOLDINGS PLC, LONDON

Security	G53872100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2013
ISIN	GB0000533728	Agenda	704518325 - Management
City	LONDON	Holding Recon Date	12-Jun-2013
Country	United Kingdom	Vote Deadline Date	10-Jun-2013
SEDOL(s)	0053372 - 4025292 - B02SXZ7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive, acknowledge and adopt the Directors' Report and the Financial Statements for the year ended 26 January 2013, together with the signed and dated Auditor's Report	Management	For	For
2	To re-elect Tan Sri Dr Khoo Kay Peng, the Chairman of the Company, as a Non-Executive Director	Management	For	For
3	To re-elect Mr Ng Kwan Cheong, the Chief Executive Officer of the Company, as an Executive Director	Management	For	For
4	To re-elect Mr David Malton Masters as a Non-Executive Director	Management	For	For
5	To elect Ms Ho Kuan Lai as a MUI appointed Director	Management	For	For
6	To declare a final dividend of 1.0 pence per ordinary share for the year ended 26 January 2013	Management	For	For
7	To re-appoint Chantrey Vellacott DFK LLP as the Company's Auditor	Management	For	For
8	To approve the Directors' Remuneration Report for the year ended 26 January 2013	Management	For	For
9	That the Directors have authority to allot relevant securities pursuant to section 551 of the Companies Act 2006	Management	For	For
10	That the Directors be empowered to allot equity securities pursuant to section 571 of the Companies Act 2006	Management	For	For
11	That the Company is authorised to make market purchases for the purpose of section 701 of the Companies Act 2006	Management	For	For
12	That the Company is empowered to sell shares held as treasury shares for cash	Management	For	For
13	That a general meeting (other than an annual general meeting) may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

SIGNET JEWELERS LIMITED

Security	G81276100	Meeting Type	Annual
Ticker Symbol	SIG	Meeting Date	14-Jun-2013
ISIN	BMG812761002	Agenda	933812794 - Management
City		Holding Recon Date	12-Apr-2013
Country	United Kingdom	Vote Deadline Date	13-Jun-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DALE W. HILPERT	Management	For	For
1B	ELECTION OF DIRECTOR: H. TODD STITZER	Management	For	For
1C	ELECTION OF DIRECTOR: MARIANNE PARRS	Management	For	For
1D	ELECTION OF DIRECTOR: MICHAEL BARNES	Management	For	For
1E	ELECTION OF DIRECTOR: RUSSELL WALLS	Management	For	For
1F	ELECTION OF DIRECTOR: THOMAS G. PLASKETT	Management	For	For
1G	ELECTION OF DIRECTOR: VIRGINIA DROSOS	Management	For	For
2.	TO APPOINT KPMG LLP AS INDEPENDENT AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE ITS COMPENSATION.	Management	For	For
3.	TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT (THE "SAY-ON-PAY" VOTE).	Management	For	For

Vote Summary

CPP GROUP PLC, YORK

Security	G4839A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2013
ISIN	GB00B5W55H93	Agenda	704501015 - Management
City	YORK	Holding Recon Date	13-Jun-2013
Country	United Kingdom	Vote Deadline Date	11-Jun-2013
SEDOL(s)	B56ZJL7 - B5W55H9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Directors' Report, the Directors' Remuneration Report, the Auditor's Report and the Financial Statements 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 Paul Stobart as a director of the Company	Management	For	For
4	To re-elect Charles Gregson as a director of the Company	Management	For	For
5	To re-elect Shaun Parker as a director of the Company	Management	For	For
6	To re-elect Duncan McIntyre as a director of the Company	Management	For	For
7	To re-elect Hamish Ogston as a director of the Company	Management	For	For
8	To re-elect Les Owen as a director of the Company	Management	For	For
9	To re-appoint Deloitte LLP as auditor of the Company	Management	For	For
10	To authorise the directors to set the auditor's remuneration	Management	For	For
11	To give the directors authority to make political donations for the purposes of sections 366 and 367 of the Companies Act 2006	Management	For	For
12	To give the directors authority to allot shares pursuant to section 551 of the Companies Act 2006	Management	For	For
13	To authorise the directors to disapply pre-emption rights pursuant to section 571 of the Companies Act 2006	Management	For	For
14	To authorise the Company to make market purchases of ordinary shares pursuant to section 701 of the Companies Act 2006	Management	For	For
15	To amend the Company's articles of association	Management	For	For
16	To authorise a general meeting other than an annual general meeting to be held on not less than 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS-4 AND 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PR-OXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

FORTUNE OIL PLC, LONDON

Security	G3641S100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2013
ISIN	GB0001022960	Agenda	704508817 - Management
City	LONDON	Holding Recon Date	14-Jun-2013
Country	United Kingdom	Vote Deadline Date	12-Jun-2013
SEDOL(s)	0102296 - B02SRN3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's Annual Report and Accounts for the Financial year ended 31 December 2012 together with the Directors' and the Auditors Reports thereon	Management	For	For
2	To receive and approve the Directors' Remuneration Report contained in the Annual Report and Accounts for the financial year ended 31 December 2012	Management	For	For
3	To declare a final dividend of 0.16p per ordinary 1 pence share in respect of the financial year ended 31 December 2012	Management	For	For
4	To reappoint Tee Kiam Poon, who retires in accordance with the Articles of Association, as an Executive Director	Management	For	For
5	To reappoint Li Ching, who retires in accordance with the Articles of Association, as an Executive Director	Management	For	For
6	To reappoint Dennis Chiu, who retires in accordance with B.7.1 of the UK Corporate Governance Code, as a Non-executive Director	Management	For	For
7	To reappoint Ian Taylor, who retires in accordance with B.7.1 of the UK Corporate Governance Code, as a Non-executive Director	Management	For	For
8	To reappoint Qian Benyaun, who retires in accordance with B.7.1 of the UK Corporate Governance Code, as a Non-executive Director	Management	For	For
9	To reappoint Zhi Yulin, who retires in accordance with B.7.1 of the UK Corporate Governance Code, as a Non-executive Director	Management	For	For
10	To reappoint Wang Jinjun, who retires in accordance with B.7.1 of the UK Corporate Governance Code, as a Non-executive Director	Management	For	For
11	To reappoint Deloitte LLP as auditor of the Company	Management	For	For
12	To authorise the Directors to determine the auditor's remuneration	Management	For	For
13	To authorise the Directors to allot shares of the Company pursuant to section 551 of the Companies Act 2006	Management	For	For
14	To approve the renewal of the Fortune Oil PLC Approved Employee Share Scheme	Management	For	For
15	To approve the renewal of the Fortune Oil PLC unapproved Employee Share Scheme	Management	For	For
16	To empower the Directors to allot equity securities of the Company on a non-pre-emptive basis pursuant to section 570 of the Companies Act 2006	Management	For	For
17	To approve general meetings (other than annual general meetings) being called on 14 clear days' notice	Management	For	For

Vote Summary

PREMIER FARNELL PLC, LONDON

Security	G33292106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2013
ISIN	GB0003318416	Agenda	704509275 - Management
City	LONDON	Holding Recon Date	14-Jun-2013
Country	United Kingdom	Vote Deadline Date	12-Jun-2013
SEDOL(s)	0331841 - 5848885 - B02SQL4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report, audited accounts and the Auditors' Report	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To declare a final dividend on the ordinary shares	Management	For	For
4	To elect Mark Whiteling as a Director	Management	For	For
5	To re-elect Val Gooding as a Director	Management	For	For
6	To re-elect Laurence Bain as a Director	Management	For	For
7	To re-elect Andrew Dougal as a Director	Management	For	For
8	To re-elect Dennis Millard as a Director	Management	For	For
9	To re-elect Paul Withers as a Director	Management	For	For
10	To re-elect Thomas Reddin as a Director	Management	For	For
11	To reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
12	To authorise the Directors to fix the remuneration of PricewaterhouseCoopers LLP as Auditors	Management	For	For
13	To authorise the Directors to allot shares	Management	For	For
14	To authorise the Company to make political donations	Management	For	For
15	To authorise the Directors to allot shares for cash	Management	For	For
16	To authorise the Company to purchase its own ordinary shares	Management	For	For
17	To authorise the Company to purchase its own preference shares	Management	For	For
18	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN THE TEXT OF THE RES-OLUTION 11 AND 17. 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

SCOTTISH MORTGAGE INVESTMENT TRUST PLC, EDINBURGH

Security	G79211101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2013
ISIN	GB0007838849	Agenda	704514543 - Management
City	EDINBURGH	Holding Recon Date	14-Jun-2013
Country	United Kingdom	Vote Deadline Date	12-Jun-2013
SEDOL(s)	0783884 - B02SGT2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Financial Statements of the Company for the year to 31 March 2013 with the Reports of the Directors and of the Independent Auditor thereon	Management	For	For
2	To approve the Directors Remuneration Report for the year to 31 March 2013	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Mr JPHS Scott as a Director	Management	For	For
5	To re-elect Mr MM Gray as a Director	Management	For	For
6	To re-elect Professor JA Kay as a Director	Management	For	For
7	To re-elect Ms FC McBain as a Director	Management	For	For
8	To re-elect Mr WG McQueen as a Director	Management	For	For
9	To reappoint KPMG Audit Plc as Independent Auditor of the Company to hold office until the conclusion of the next Annual General Meeting	Management	For	For
10	To authorise the Directors to determine the remuneration of the Independent Auditor of the Company	Management	For	For
11	To authorise the Company to buy back its own shares	Management	For	For
12	To approve the Directors' general authority to sell treasury shares on a non pre-emptive basis	Management	For	For

Vote Summary

WHITBREAD PLC, DUNSTABLE

Security	G9606P197	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2013
ISIN	GB00B1KJJ408	Agenda	704503704 - Management
City	LONDON	Holding Recon Date	14-Jun-2013
Country	United Kingdom	Vote Deadline Date	12-Jun-2013
SEDOL(s)	B1KJJ40 - B1MCN34 - B1MCN67	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Accounts for the year ended 28 February 2013	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To declare a final dividend of 37.90P per ordinary share excluding those shares owned by shareholders who elect, or have elected, to participate in the Scrip	Management	For	For
4	To elect Nicholas Cadbury as a director	Management	For	For
5	To elect Louise Smalley as a director	Management	For	For
6	To re-elect Richard Baker as a director	Management	For	For
7	To re-elect Wendy Becker as a director	Management	For	For
8	To re-elect Ian Cheshire as a director	Management	For	For
9	To re-elect Patrick Dempsey as a director	Management	For	For
10	To re-elect Anthony Habgood as a director	Management	For	For
11	To re-elect Andy Harrison as a director	Management	For	For
12	To re-elect Susan Hooper as a director	Management	For	For
13	To re-elect Simon Melliss as a director	Management	For	For
14	To re-elect Christopher Rogers as a director	Management	For	For
15	To re-elect Susan Taylor Martin as a director	Management	For	For
16	To re-elect Stephen Williams as a director	Management	For	For
17	To re-appoint the auditor: Ernst & Young LLP	Management	For	For
18	To authorise the Board to set the auditor's remuneration	Management	For	For
19	To renew the authority given to the Board to allot shares	Management	For	For
20	To Increase the limit on directors' fee set out in Article 87 of the Company's Articles of Association from GBP 500,000 to GBP 700,000 a year	Management	For	For
21	To renew the authority given to the Board to allot equity securities for cash other than on a pro rata basis including authority to sell treasury shares	Management	For	For
22	To give the Company authority to purchase its ordinary shares	Management	For	For
23	To authorise the Company to call general meetings other than an Annual General Meeting on reduced notice	Management	For	For

Vote Summary

ANGLO EASTERN PLANTATIONS PLC

Security	G03780106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2013
ISIN	GB0000365774	Agenda	704511799 - Management
City	LONDON	Holding Recon Date	17-Jun-2013
Country	United Kingdom	Vote Deadline Date	13-Jun-2013
SEDOL(s)	0036577 - B05P184	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Company's annual report and accounts for the year ended 31 December 2012	Management	No Action	
2	To declare a dividend	Management	No Action	
3	To approve the Directors' remuneration report for the year ended 31 December 2012	Management	No Action	
4	To reappoint Drs. Kanaka Puradiredja, Independent Non-executive director	Management	No Action	
5	To re-elect Madam S K Lim, a Non-Executive Director, who has served more than nine years	Management	No Action	
6	To reappoint BDO LLP as auditors and to authorise the Directors to fix their remuneration	Management	No Action	
7	To authorise the directors to allot securities in accordance with section 551	Management	No Action	
8	To authorise the directors pursuant to section 570 to allot shares as if section 561 did not apply	Management	No Action	
9	To approve the purchase of shares pursuant to section 701 of the Companies Act 2006	Management	No Action	
10	To permit General Meetings (other than the Annual General Meeting) to be called on not less than 14 clear days notice	Management	No Action	

Vote Summary

BRAEMAR SEASCOPE GROUP PLC

Security	G1554N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2013
ISIN	GB0000600931	Agenda	704514707 - Management
City	LONDON	Holding Recon Date	17-Jun-2013
Country	United Kingdom	Vote Deadline Date	13-Jun-2013
SEDOL(s)	0060093 - B41FKZ6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports and accounts	Management	For	For
2	To approve directors remuneration	Management	For	For
3	To declare final dividend	Management	For	For
4	To re-elect Martin Beer as a director	Management	For	For
5	To re-elect Denis Petropoulos as a director	Management	For	For
6	To appoint KPMG LLP as auditors	Management	For	For
7	To authorise the directors to determine the remuneration of auditors	Management	For	For
8	To authorise the directors to allot shares	Management	For	For
9	To disapply pre-emption rights in certain circumstances	Management	For	For
10	To authorise the company to make market purchases of its own shares	Management	For	For
11	To call a general meeting on not less than 14 clear days' notice	Management	For	For
CMMT	PLEASE NOTE THAT THE CORRECT CORP NAME FOR THIS ISIN IS "BRAEMAR SHIPPING SERVICES PLC", WHILE THE MEETING WAS RELEASED UNDER THE CORP NAME "BRAEMAR SEASCOPE GROUP PLC".	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

UK COMMERCIAL PROPERTY TRUST LTD, CHANNEL ISLAND

Security	G9177R101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2013
ISIN	GB00B19Z2J52	Agenda	704381754 - Management
City	ST PETER PORT	Holding Recon Date	17-Jun-2013
Country	United Kingdom	Vote Deadline Date	13-Jun-2013
SEDOL(s)	B19Z2J5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve and adopt the Annual Report and Accounts of the Company for the year ended 31 December 2012	Management	For	For
2	To approve and adopt the Directors Remuneration Report for the year to 31 December 2012	Management	For	For
3	To re-elect Ernst and Young LLP as Auditor to the Company until the conclusion of the next Annual General Meeting	Management	For	For
4	To authorise the Directors to determine the auditor's remuneration	Management	For	For
5	To elect Mr McCullagh as a Director of the Company	Management	For	For
6	To re-elect Mr Hill as a Director of the Company	Management	For	For
7	To re-elect Mr Fish as a Director of the Company	Management	For	For
8	To re-elect Mr Robertson as a Director of the Company	Management	For	For
9	To re-elect Mr Wilson as a Director of the Company	Management	For	For
10	That the Directors of the Company be and they are hereby generally empowered, to allot ordinary shares in the Company free from pre-emption rights	Management	For	For
11	That the Company be authorised to make market acquisitions of its own ordinary shares	Management	For	For

Vote Summary

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC

Security	G52062109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Jun-2013
ISIN	GB00B5ZZY915	Agenda	704529722 - Management
City	LONDON	Holding Recon Date	18-Jun-2013
Country	United Kingdom	Vote Deadline Date	14-Jun-2013
SEDOL(s)	B5ZZY91	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To grant authority to allot new shares	Management	For	For
2	To grant authority to disapply pre-emption rights	Management	Against	Against
3	To amend the company's investment policy	Management	For	For

Vote Summary

TED BAKER PLC, LONDON

Security	G8725V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2013
ISIN	GB0001048619	Agenda	704520786 - Management
City	LONDON	Holding Recon Date	18-Jun-2013
Country	United Kingdom	Vote Deadline Date	14-Jun-2013
SEDOL(s)	0104861 - B02S3S0 - B91LPD2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the report and accounts	Management	For	For
2	To approve the remuneration report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect David Bernstein as a Director	Management	For	For
5	To re-elect Raymond Kelvin as a Director	Management	For	For
6	To re-elect Lindsay Page as a Director	Management	For	For
7	To re-elect Ron Stewart as a Director	Management	For	For
8	To re-elect Anne Sheinfield as a Director	Management	For	For
9	To reappoint KPMG Audit PLC as auditors	Management	For	For
10	To authorise the Directors to determine the auditors' remuneration	Management	For	For
11	To authorise the Directors to allot relevant securities	Management	For	For
12	To disapply the statutory pre-emption rights	Management	For	For
13	To hold general meetings on 14 days' notice	Management	For	For

Vote Summary

TED BAKER PLC, LONDON

Security	G8725V101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Jun-2013
ISIN	GB0001048619	Agenda	704582623 - Management
City	LONDON	Holding Recon Date	18-Jun-2013
Country	United Kingdom	Vote Deadline Date	14-Jun-2013
SEDOL(s)	0104861 - B02S3S0 - B91LPD2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Long Term Incentive Plan 2013	Management	For	For

Vote Summary

EASTERN EUROPEAN TRUST PLC, CHELMSFORD COLCHESTER

Security	G2910R132	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Jun-2013
ISIN	GB00B0BN1P96	Agenda	704384700 - Management
City	LONDON	Holding Recon Date	17-Jun-2013
Country	United Kingdom	Vote Deadline Date	17-Jun-2013
SEDOL(s)	B0BN1P9 - B0BV6M5 - B0D9NN7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise: A the conversion and redesignation of the Outstanding 2011 Subscription Shares into Deferred Shares; and B the purchase and consequential cancellation of such Deferred Shares, as set out in the Circular dated 3 April 2013	Management	For	For
2	To authorise: A the conversion and redesignation of the Outstanding 2012 Subscription Shares, if any, following the lapse of the Subscription Share Rights after the final Subscription Date into Deferred Shares; B the purchase and consequential cancellation of such Deferred Shares; and C the deletion of Article 7 of the Company's Articles of Association following such conversion and redesignation, as set out in the Circular dated 3 April 2013	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

EASTERN EUROPEAN TRUST PLC, CHELMSFORD COLCHESTER

Security	G3R255149	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	21-Jun-2013
ISIN	GB00B86T8K22	Agenda	704389976 - Management
City	LONDON	Holding Recon Date	13-Jun-2013
Country	United Kingdom	Vote Deadline Date	17-Jun-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Sanction alteration, modification, variation or abrogation of the special rights, privileges and restrictions attaching to the 2012 Subscription shares	Management	For	For

Vote Summary

EASTERN EUROPEAN TRUST PLC, CHELMSFORD COLCHESTER

Security	G2910R132	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Jun-2013
ISIN	GB00B0BN1P96	Agenda	704544899 - Management
City	LONDON	Holding Recon Date	17-Jun-2013
Country	United Kingdom	Vote Deadline Date	17-Jun-2013
SEDOL(s)	B0BN1P9 - B0BV6M5 - B0D9NN7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the proposed new investment policy of the Company as described in Part 1 of the circular to Shareholders dated 24 May 2013	Management	For	For
2	To authorise the Company to implement the Periodic Tender	Management	For	For

Vote Summary

EASTERN EUROPEAN TRUST PLC, CHELMSFORD COLCHESTER

Security	G2910R132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2013
ISIN	GB00B0BN1P96	Agenda	704561249 - Management
City	LONDON	Holding Recon Date	17-Jun-2013
Country	United Kingdom	Vote Deadline Date	17-Jun-2013
SEDOL(s)	B0BN1P9 - B0BV6M5 - B0D9NN7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 181419 DUE TO INTERCHANGE-OF RESOLUTION 12 & 13. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	To receive the report of the Directors and the financial statements for the year ended 31 January 2013, together with the report of the auditor thereon	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 January 2013	Management	For	For
3	To declare a final dividend of 6.50 cents per ordinary share	Management	For	For
4	To re-elect Mrs Rachel Beagles as a Director	Management	For	For
5	To re-elect Mr Mark Bridgeman as a Director	Management	For	For
6	To re-elect Mr Philippe Depal as a Director	Management	For	For
7	To re-elect Mr Neil England as a Director	Management	For	For
8	To re-elect Mr Rory Landman as a Director	Management	For	For
9	To re-elect Mr Robert Sheppard as a Director	Management	For	For
10	To re-appoint PricewaterhouseCoopers LLP as auditor to the Company	Management	For	For
11	To authorise the Directors to determine the auditor's remuneration	Management	For	For
12	That the Company shall continue in being as an investment trust	Management	For	For
13	To authorise the Directors to allot shares	Management	For	For
14	To authorise the Directors to disapply pre-emption rights in respect of issues of new ordinary shares or the sale of ordinary shares out of treasury	Management	For	For
15	To authorise the Directors to purchase the Company's ordinary shares for cancellation or to be held in treasury	Management	Against	Against

Vote Summary

ARK THERAPEUTICS GROUP PLC, LONDON

Security	G05366102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2013
ISIN	GB0034251727	Agenda	704532995 - Management
City	LONDON	Holding Recon Date	17-Jun-2013
Country	United Kingdom	Vote Deadline Date	18-Jun-2013
SEDOL(s)	3425172 - B0CSXH9 - B1BQJS4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts, including the Directors' remuneration report, for the financial year ended 31 December 2012, together with the reports of the Directors and Auditor thereon	Management	For	For
2	To approve the Directors remuneration report for the financial year ended 31 December 2012	Management	For	For
3	To re-appoint David Venables as a Director	Management	For	For
4	To re-appoint Deloitte LLP as Auditor of the Company	Management	For	For
5	To authorise the Directors to set the remuneration of the Auditor	Management	For	For
6	To authorise the Directors to allot shares pursuant to section 551 of the Companies Act 2006	Management	For	For
7	To empower the Directors to disapply pre-emption rights pursuant to section 570(1) of the Companies Act 2006	Management	For	For
8	That a general meeting of the Company (other than an annual general meeting) may be called on not less than 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT RESOLUTION 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 YOU.	Non-Voting		

Vote Summary

CARPHONE WAREHOUSE GROUP PLC

Security	G6469B109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Jun-2013
ISIN	GB00B4Y7R145	Agenda	704599995 - Management
City	LONDON	Holding Recon Date	20-Jun-2013
Country	United Kingdom	Vote Deadline Date	18-Jun-2013
SEDOL(s)	B4Y7R14 - B5BN132	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Acquisition	Management	For	For
2	To amend the Carphone Warehouse Group plc 2010 Share Scheme	Management	For	For
3	To establish the Carphone Warehouse Group plc Savings Related Share Option Scheme	Management	For	For
4	To establish the Carphone Warehouse Group plc 2013 Share Plan	Management	For	For
5	To authorise (a) the award of shares for the purposes of the Best Buy Europe Long Term Incentive Plan 2010 and (b) accelerate awards under the Carphone Warehouse Group plc Participation Plan 2011	Management	For	For
6	To disapply pre-emption rights	Management	For	For

Vote Summary

COALFIELD RESOURCES PLC, DONCASTER SOUTH YORKSHIRE

Security	G91724107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2013
ISIN	GB0007190720	Agenda	704572622 - Management
City	TBD	Holding Recon Date	20-Jun-2013
Country	United Kingdom	Vote Deadline Date	18-Jun-2013
SEDOL(s)	0719072 - B02R7X0 - B1SVQB4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the annual report and accounts	Management	For	For
2	To elect Jeremy Hague as a Director	Management	For	For
3	To re-elect Jonson Cox as a Director	Management	For	For
4	To approve the Directors remuneration report	Management	For	For
5	Re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
6	Allow Directors to agree auditors remuneration	Management	For	For
7	Allot shares up to a specified amount	Management	For	For
8	Allow the Directors to allot shares for cash without making a pre-emptive offer to shareholders	Management	For	For
9	Authorise purchase of own shares	Management	For	For
10	Permit the Company to hold general meetings on not less than 14 days notice	Management	For	For

Vote Summary

MARTIN CURRIE PACIFIC TRUST PLC, EDINBURGH

Security	G58576102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2013
ISIN	GB0005695126	Agenda	704545245 - Management
City	LONDON	Holding Recon Date	19-Jun-2013
Country	United Kingdom	Vote Deadline Date	18-Jun-2013
SEDOL(s)	0569512	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the directors and the financial statements for the year ended 28 February 2013	Management	For	For
2	To approve the directors' remuneration report for the year ended 28 February 2013	Management	For	For
3	To approve the payment of a final dividend of 6.5p per share	Management	For	For
4	To elect Anja Balfour as a director	Management	For	For
5	To re-elect Patrick Gifford as a director	Management	For	For
6	To re-elect Harry Wells as a director	Management	For	For
7	To re-elect John Scott as a director	Management	For	For
8	To re-appoint Ernst & Young LLP as auditors	Management	For	For
9	To authorise the directors to fix the remuneration of the auditors for the year ending 28 February 2014	Management	For	For
10	To empower the directors to allot equity securities	Management	For	For
11	To empower the directors to disapply pre-emption rights	Management	For	For
12	To give authority for share buybacks	Management	For	For

Vote Summary

TYMAN PLC

Security	G9161J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2013
ISIN	GB00B29H4253	Agenda	704545093 - Management
City	BIRMINGHAM	Holding Recon Date	20-Jun-2013
Country	United Kingdom	Vote Deadline Date	18-Jun-2013
SEDOL(s)	B29H425 - B29KHV4 - B29Z9Y6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the audited financial statements for the year ended 31 December 2012	Management	For	For
2	To receive and approve the directors' remuneration report for the financial year ended 31 December 2012	Management	For	For
3	To declare a final dividend of 3.5 pence per ordinary share	Management	For	For
4	To re-elect Mr Pike as a director	Management	For	For
5	To re-elect Mr Eperjesi as a director	Management	For	For
6	To re-elect Mr Brotherton as a director	Management	For	For
7	To re-elect Mr Tench as a director	Management	For	For
8	To re-elect Mr Towers as a director	Management	For	For
9	To elect Dr Westerwelle as a director	Management	For	For
10	To re-appoint PricewaterhouseCoopers LLP as independent auditors to the Company	Management	For	For
11	To authorise the directors to set the auditors' remuneration	Management	For	For
12	To permit the Company to make political donations	Management	For	For
13	To authorise the directors to allot securities, up to an aggregate nominal amount of GBP 5,650,730	Management	For	For
14	To authorise the directors to allot securities free from pre-emption rights, subject to certain specified limitations	Management	For	For
15	To authorise the Company to purchase its own shares	Management	For	For
16	To authorise the calling of general meetings on not less than 14 days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

BORDERS & SOUTHERN PETROLEUM PLC, LONDON

Security	G14589108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2013
ISIN	GB00B08F4599	Agenda	704577761 - Management
City	LONDON	Holding Recon Date	21-Jun-2013
Country	United Kingdom	Vote Deadline Date	19-Jun-2013
SEDOL(s)	B08F459 - B0LGSB3 - B0MQ191	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receive, consider and adopt the 2012 accounts, the Directors' report and Auditor's report	Management	For	For
2	Approve the Directors' Remuneration report	Management	For	For
3	Re-appoint BDO LLP as auditor and authorise the directors to determine the remuneration of BDO LLP as the auditor of the company	Management	For	For
4	Re-elect Peter Fleming as a director	Management	For	For
5	Authority to allot relevant securities	Management	For	For
6	Disapplication of shareholders' pre-emption rights	Management	For	For

Vote Summary

PACIFIC ASSETS TRUST PLC, EDINBURGH

Security	G68433104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2013
ISIN	GB0006674385	Agenda	704413537 - Management
City	WOOD STREET	Holding Recon Date	21-Jun-2013
Country	United Kingdom	Vote Deadline Date	19-Jun-2013
SEDOL(s)	0667438 - B3BJDZ2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Accounts for the financial year ended 31 Jan-13	Management	For	For
2	To receive and approve the Directors Remuneration Report for the year ended 31 January 2013	Management	For	For
3	To approve the declaration of a final dividend	Management	For	For
4	To re-elect Mr. R M A Horlick	Management	For	For
5	To re-elect Mr. T F Mahony	Management	For	For
6	To re-elect Mr. D B Nichol	Management	For	For
7	To re-elect of Mr. N M S Rich	Management	For	For
8	To re-appoint KPMG Audit Plc as Statutory Auditor to the Company	Management	For	For
9	To authorise the Directors to determine the remuneration of the Statutory Auditor	Management	For	For
10	To authorise the Directors to allot ordinary shares	Management	For	For
11	To grant the Directors the power to issue ordinary shares on a non pre-emptive basis	Management	For	For
12	To authorise the Company to purchase its ordinary shares	Management	For	For
13	To authorise a notice period of at least 14 clear days for general meetings	Management	For	For
14	The adoption of new Articles of Association	Management	For	For

Vote Summary

ZINCOX RESOURCES PLC, BAGSHOT SURREY

Security	G9891X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2013
ISIN	GB0031124638	Agenda	704518349 - Management
City	LONDON	Holding Recon Date	21-Jun-2013
Country	United Kingdom	Vote Deadline Date	19-Jun-2013
SEDOL(s)	3112463 - B3Q6KM4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and financial statements for the financial year ended 31 December 2012 together with the auditors' report	Management	For	For
2	To re-elect Jacques Dewalens as a director of the company, retiring by rotation in accordance with Article 106 of the company's articles of association	Management	For	For
3	To re-elect Rod Beddows as a director of the company, retiring by rotation in accordance with article 106 of the company's articles of association	Management	For	For
4	To re-appoint Grant Thornton UK LLP as auditors to the company and to authorize the directors to determine their remuneration	Management	For	For
5	To increase the authorized share capital of the company	Management	For	For
6	To authorize the directors to allot unissued shares pursuant to section 551 of the companies act 2006	Management	For	For
7	To authorize the directors to allot securities pursuant to section 570 of the companies act 2006	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 1. 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.	Non-Voting		

Vote Summary

BLACKROCK SMALLER COMPANIES TRUST PLC, EDINBURGH

Security	G1314X109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2013
ISIN	GB0006436108	Agenda	704498484 - Management
City	LONDON	Holding Recon Date	24-Jun-2013
Country	United Kingdom	Vote Deadline Date	20-Jun-2013
SEDOL(s)	0643610	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the Directors and the financial statements for the year ended 28 February 2013, together with the report of the auditor thereon	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 28 February 2013	Management	For	For
3	To declare a final dividend of 6.50p per ordinary share	Management	For	For
4	To elect Mr M Peacock as a Director	Management	For	For
5	To re-elect Mr N Fry as a Director	Management	For	For
6	To reappoint Scott-Moncrieff, Chartered Accountants, as auditor to the Company	Management	For	For
7	To authorise the Directors to determine the auditor's remuneration	Management	For	For
8	To grant the Directors authority to allot shares	Management	For	For
9	To authorise the Directors to disapply pre-emption rights in respect of issues of new shares or the sale of shares out of treasury	Management	For	For
10	To authorise the Directors to purchase the Company's shares for cancellation or to be held in treasury	Management	For	For

Vote Summary

BUMI PLC, LONDON

Security	G17930101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2013
ISIN	GB00B5BLXT62	Agenda	704582609 - Management
City	LONDON	Holding Recon Date	21-Jun-2013
Country	United Kingdom	Vote Deadline Date	20-Jun-2013
SEDOL(s)	B5BLXT6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the accounts of the Company for the year ended 31 December 2012 and the reports of the Directors and auditors thereon	Management	No Action	
2	To approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	No Action	
3	To re-elect Samin Tan as a Director of the Company	Management	No Action	
4	To re-elect Nick von Schirnding as a Director of the Company	Management	No Action	
5	To re-elect Sir Julian Horn-Smith as a Director of the Company	Management	No Action	
6	To re-elect Steven Shapiro as a Director of the Company	Management	No Action	
7	To re-elect Amir Sambodo as a Director of the Company	Management	No Action	
8	To re-elect Graham Holdaway as a Director of the Company	Management	No Action	
9	To re-elect Sir Richard Gozney as a Director of the Company	Management	No Action	
10	To re-elect Alexander Ramlie as a Director of the Company	Management	No Action	
11	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company, until the conclusion of the next general meeting of the Company at which accounts are laid	Management	No Action	
12	To authorise the Directors to agree the remuneration of the auditors	Management	No Action	
13	To authorise the Directors to allot shares in the Company up to a specified amount	Management	No Action	
14	To authorise the Company to make political donations	Management	No Action	
15	To authorise the company to communicate with members in electronic form	Management	No Action	
16	To authorise the Directors to disapply pre-emption rights	Management	No Action	
17	To authorise the Company to purchase its own shares	Management	No Action	
18	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	Management	No Action	

Vote Summary

NORTH ATLANTIC SMALLER COMPANIES INVESTMENT TRUST

Security	G66132112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2013
ISIN	GB0006439003	Agenda	704532971 - Management
City	TBD	Holding Recon Date	24-Jun-2013
Country	United Kingdom	Vote Deadline Date	20-Jun-2013
SEDOL(s)	0643900 - B073D80	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	The resolution to receive and approve the Group Report of the Directors and the financial statements for the year ended 31 January 2013	Management	No Action	
2	The resolution to approve the Directors' Remuneration Report	Management	No Action	
3	The resolution to re-elect Mr E F Gittes as a Director of the Company	Management	No Action	
4	The resolution to re-elect Mr C L A Irby as a Director of the Company	Management	No Action	
5	The resolution to re-elect Mr C H B Mills as a Director of the Company	Management	No Action	
6	The resolution to re-elect The Hon. Peregrine Moncreiffe as a Director of the Company	Management	No Action	
7	The resolution to re-elect Mr K Siem as a Director of the Company	Management	No Action	
8	The resolution to re-appoint KPMG Audit LLP as Auditor and to authorise the Directors to determine its remuneration	Management	No Action	
9	The ordinary resolution to renew the annual authority to allot Shares	Management	No Action	
10	The special resolution to renew the disapplication of pre-emption rights	Management	No Action	
11	The special resolution to seek authority to make market purchases of Ordinary Shares	Management	No Action	
12	The special resolution to allow general meetings, other than Annual General Meetings, to be called on no less than 14 clear days' notice	Management	No Action	
13	The special resolution to amend the Articles of Association to authorise the use of laser seal in share certificates	Management	No Action	

Vote Summary

NORTHERN PETROLEUM PLC, LONDON

Security	G66374128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2013
ISIN	GB00B0D47T64	Agenda	704544534 - Management
City	LONDON	Holding Recon Date	21-Jun-2013
Country	United Kingdom	Vote Deadline Date	20-Jun-2013
SEDOL(s)	B0D47T6 - B0G7GS4 - B0GLZ78	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Appointment of Auditors: KPMG Audit Plc	Management	For	For
2	C J Foss as Director	Management	For	For
3	J M White as Director	Management	For	For
4	K R Bush as Director	Management	For	For
5	N T Morgan as Director	Management	For	For
6	Authority to allot	Management	For	For
7	Authority to allot on non rights issue basis	Management	For	For
8	Authority to make market purchases of own shares	Management	For	For

Vote Summary

FAROE PETROLEUM PLC, LONDON

Security	G33303101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2013
ISIN	GB0033032904	Agenda	704560742 - Management
City	LONDON	Holding Recon Date	25-Jun-2013
Country	United Kingdom	Vote Deadline Date	21-Jun-2013
SEDOL(s)	3303290 - B0FHT31	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the report and accounts for the year to 31 December 2012	Management	For	For
2	To approve the report on Directors' remuneration	Management	For	For
3	To reappoint Ernst & Young LLP as auditors	Management	For	For
4	To authorise the Directors to fix the auditors' remuneration	Management	For	For
5	To re-appoint Timothy Philip Read as a Director of the Company	Management	For	For
6	To re-appoint Hanne Harlem as a Director of the Company	Management	For	For
7	To adopt the rules of the Faroe Petroleum Incentive Plan	Management	For	For
8	To authorise the Directors to allot relevant securities up to GBP 15,868,168	Management	Against	Against

Vote Summary

GOLD OIL PLC

Security	G40865100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2013
ISIN	GB00B01QGH57	Agenda	704591367 - Management
City	LONDON	Holding Recon Date	25-Jun-2013
Country	United Kingdom	Vote Deadline Date	21-Jun-2013
SEDOL(s)	B01QGH5 - B03P8L8 - B2R3704	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive Accounts	Management	For	For
2	To re-appoint Jeffrey's Henry LLP as Auditors and to authorise the Directors to determine the remuneration of the Auditors	Management	For	For
3	To re-appoint William Colvin as a Director	Management	For	For
4	To re-appoint Camilo Merendoni as a Director	Management	For	For
5	To authorise the Directors to allot equity securities	Management	For	For
6	To disapply statutory pre-emption rights	Management	For	For
7	To change the name of the Company to Baron Oil Plc	Management	For	For

Vote Summary

JD SPORTS FASHION PLC, BURY LANCASHIRE

Security	G5074C106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2013
ISIN	GB0004771548	Agenda	704545182 - Management
City	LANCASHIRE	Holding Recon Date	25-Jun-2013
Country	United Kingdom	Vote Deadline Date	21-Jun-2013
SEDOL(s)	0477154 - B90NG14	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's audited annual accounts and directors' and auditor's reports for the year ended 2 February 2013	Management	For	For
2	To approve the directors' remuneration report for the year ended 2 February 2013	Management	For	For
3	To declare a final dividend for the year ended 2 February 2013 of 22.0 pence per ordinary share in the capital of the Company	Management	For	For
4	To re-elect Peter Cowgill as a director of the Company	Management	For	For
5	To re-elect Barry Bown as a director of the Company	Management	For	For
6	To re-elect Brian Small as a director of the Company	Management	For	For
7	To re-elect Colin Archer as a director of the Company	Management	For	For
8	To re-elect Andrew Leslie as a director of the Company	Management	For	For
9	To elect Martin Davies as a director of the Company	Management	For	For
10	To appoint KPMG LLP as auditor	Management	For	For
11	To authorise the directors to determine the auditor's remuneration	Management	For	For
12	To authorise the Company to make market purchases of its own shares	Management	For	For
13	To enable general meetings, other than an annual general meeting, to be held on not less than 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

NMC HEALTH PLC, LONDON

Security	G65836101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2013
ISIN	GB00B7FC0762	Agenda	704461045 - Management
City	LONDON	Holding Recon Date	25-Jun-2013
Country	United Kingdom	Vote Deadline Date	21-Jun-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts and the reports of the directors and auditors thereon	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-appoint Ernst and Young as auditors	Management	For	For
5	To authorise the directors to set the auditors' remuneration	Management	For	For
6	To elect H.J. Mark Tompkins as a director of the company	Management	For	For
7	To elect his excellency Saeed Bin Butti as a director of the company	Management	For	For
8	To elect Khalifa Bin Butti as a director of the company	Management	For	For
9	To elect Dr B.R. Shetty as a director of the company	Management	For	For
10	To elect Justin Jewitt as a director of the company	Management	For	For
11	To elect Lord Clanwilliam as a director of the company	Management	For	For
12	To elect Heather Lawrence as a director of the company	Management	For	For
13	To authorise the company to make political donations	Management	For	For
14	To authorise the directors to allot shares	Management	For	For
15	To authorise the directors to allot shares with the disapplication of pre-emption rights	Management	For	For
16	To authorise the directors to make market purchases of shares	Management	For	For
17	To authorise general meetings to be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

SERICA ENERGY PLC, LONDON

Security	G80475109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2013
ISIN	GB00B0CY5V57	Agenda	704591432 - Management
City	LONDON	Holding Recon Date	25-Jun-2013
Country	United Kingdom	Vote Deadline Date	21-Jun-2013
SEDOL(s)	B0CY5V5 - B0TNHC0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the consolidated financial statements and the reports of the board of directors and of the auditors for the year ended 31 December 2012	Management	For	For
2	To re-appoint the auditors Ernst & Young LLP and to authorise the directors to fix their remuneration	Management	For	For
3	To elect Mitchell Flegg as a director of the company	Management	For	For
4	To elect Jeffrey Harris as a director of the company	Management	For	For
5	To re-elect Antony Craven Walker as a director of the company	Management	For	For
6	To re-elect Christopher Hearne as a director of the company	Management	For	For
7	To re-elect Neil Pike as a director of the company	Management	For	For
8	To re-elect Steven Theede as a director of the company	Management	For	For
9	To re-elect Ian Vann as a director of the company	Management	For	For
10	In authorise the directors of the company to allot new shares for the purposes of section 551 of the companies act 2006	Management	For	For
11	To disapply the statutory pre-emption rights set out in section 561 of the companies act 2006	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

KELLER GROUP PLC, LONDON

Security	G5222K109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Jun-2013
ISIN	GB0004866223	Agenda	704614153 - Management
City	LONDON	Holding Recon Date	26-Jun-2013
Country	United Kingdom	Vote Deadline Date	24-Jun-2013
SEDOL(s)	0486622 - B02SXQ8 - B4WY375	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the proposed acquisition of the piling business of North American Energy Partners, Inc. by a newly incorporated wholly-owned subsidiary of the Company be and hereby is approved	Management	For	For

Vote Summary

LONRHO PLC, LIVERPOOL

Security	G56357109	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	28-Jun-2013
ISIN	GB0002568813	Agenda	704591177 - Management
City	LONDON	Holding Recon Date	26-Jun-2013
Country	United Kingdom	Vote Deadline Date	24-Jun-2013
SEDOL(s)	0256881 - 6115221 - B02SYF4 - B0FS150	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	To approve the scheme of arrangement dated 5 June 2013	Management	No Action	

Vote Summary

LONRHO PLC, LIVERPOOL

Security	G56357109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	28-Jun-2013
ISIN	GB0002568813	Agenda	704591189 - Management
City	LONDON	Holding Recon Date	26-Jun-2013
Country	United Kingdom	Vote Deadline Date	24-Jun-2013
SEDOL(s)	0256881 - 6115221 - B02SYF4 - B0FS150	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That: (A) The Scheme between the Company And the holders of Scheme Shares (as defined in the Scheme), be and is hereby approved: (B) For the purpose of giving effect to the Scheme in its original form or with or subject to any modification, addition or condition approved or imposed by the Court (i) the share capital of the Company be reduced by cancelling and extinguishing all the Scheme Shares; (ii) following and contingent upon such capital reduction, the reserve arising in the books of account of the Company as a result of the cancellation of the Scheme Shares be applied in paying up in full at per such number or new ordinary shares of 1 pence each as shall be equal to the number of Scheme Shares cancelled as aforesaid, which shall be allotted and issued, credited as fully paid, in accordance with the Scheme; and (iii)CONTD	Management	No Action	
CONT	CONTD) the directors of the Company be hereby authorised pursuant to and in-accordance with paragraphs 549 and 551 of the Companies Act 2006 to give-effect to this special resolution and accordingly to effect the allotment of-the new ordinary shares referred to in sub-paragraph (B)(ii) above: (C) Upon-the passing of this special resolution, the articles of association of the-Company be amended of the terms described in the notice of the General-Meeting	Non-Voting		

Vote Summary

TESCO PLC, CHESHUNT

Security	G87621101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2013
ISIN	GB0008847096	Agenda	704532767 - Management
City	LONDON	Holding Recon Date	26-Jun-2013
Country	United Kingdom	Vote Deadline Date	24-Jun-2013
SEDOL(s)	0884709 - 5469491 - 5474860 - B02S3J1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Accounts for the year ended 23 February 2013	Management	For	For
2	To approve the Directors Remuneration Report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To elect Olivia Garfield as a director	Management	For	For
5	To re-elect Sir Richard Broadbent as a director	Management	For	For
6	To re-elect Philip Clarke as a director	Management	For	For
7	To re-elect Gareth Bullock as a director	Management	For	For
8	To re-elect Patrick Cescau as a director	Management	For	For
9	To re-elect Stuart Chambers as a director	Management	For	For
10	To re-elect Ken Hanna as a director	Management	For	For
11	To re-elect Laurie McIlwee as a director	Management	For	For
12	To re-elect Deanna Oppenheimer as a director	Management	For	For
13	To re-elect Jacqueline Tammenoms Bakker as a director	Management	For	For
14	To re-appoint the auditors	Management	For	For
15	To set the auditors remuneration	Management	For	For
16	To authorise the directors to allot shares	Management	For	For
17	To disapply pre-emption rights	Management	For	For
18	To authorise the Company to purchase its own shares	Management	For	For
19	To authorise political donations by the Company and its subsidiaries	Management	For	For
20	To authorise short notice general meetings	Management	For	For