

Vote Summary

JUPITER EUROPEAN OPPORTUNITIES TRUST PLC

Security	G6394A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Oct-2013
ISIN	GB0000197722	Agenda	704717783 - Management
Record Date		Holding Recon Date	01-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Sep-2013
SEDOL(s)	0019772 - B05P173	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the Report of the Directors and the audited Accounts for the year ended 31 May 2013 be received and adopted	Management	No Action	
2	That the Directors' Remuneration Report for the year ended 31 May 2013 be approved	Management	No Action	
3	To re-elect H M Priestley as a Director of the Company	Management	No Action	
4	To re-elect A F C Darwall as a Director of the Company	Management	No Action	
5	To re-elect J D A Wallinger as a Director of the Company	Management	No Action	
6	To re-elect P E F Best as a Director of the Company	Management	No Action	
7	To re-elect A L Sutch as a Director of the Company	Management	No Action	
8	To reappoint Ernst & Young LLP as auditors of the Company	Management	No Action	
9	To authorise the Directors to determine the auditors' remuneration	Management	No Action	
10	Authority to allot shares	Management	No Action	
11	Disapplication of pre-emption rights	Management	No Action	
12	Authority to buy back shares	Management	No Action	
13	Notice of General Meeting	Management	No Action	

Vote Summary

HENDERSON SMALLER COMPANIES INVESTMENT TRUST PLC,

Security	G91014103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Oct-2013
ISIN	GB0009065060	Agenda	704723281 - Management
Record Date		Holding Recon Date	02-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Sep-2013
SEDOL(s)	0906506 - B073F40	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Financial Statements for the year ended 31 May 2013	Management	For	For
2	To receive and approve the Directors' Remuneration Report for the year ended 31 May 2013	Management	For	For
3	To approve a final dividend of 6.5p per ordinary share	Management	For	For
4	To re-appoint Mrs B Hollond as a director of the Company	Management	For	For
5	To appoint Mr D Lamb as a director of the Company	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 remuneration of the Statutory Auditors	Management	For	For
8	That the Company continue as an investment trust	Management	For	For
9	To authorise the Company to purchase its own preference stock units	Management	For	For
10	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For

Vote Summary

HUNTSWORTH PLC, LONDON

Security	G4670Y117	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	04-Oct-2013
ISIN	GB00B0CRWK29	Agenda	704739587 - Management
Record Date		Holding Recon Date	02-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Sep-2013
SEDOL(s)	B0CRWK2 - B0DMBF4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise the directors to allot shares and to disapply pre-emption rights in connection with the allotment of those equity securities in respect of the Subscription (subject to and conditional on resolution 2 and 3 being validly passed)	Management	For	For
2	To authorise the directors to allot further shares and to disapply pre-emption rights in connection with the allotment of those equity securities in respect of the Additional Subscription Right (subject to and conditional on resolution 1 and 3 being validly passed)	Management	For	For
3	To appoint Oscar Zhao as a director (subject to and conditional on resolution 1 and 2 being validly passed and Admission)	Management	For	For

Vote Summary

CITY OF LONDON INVESTMENT GROUP PLC

Security	G22485109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Oct-2013
ISIN	GB00B104RS51	Agenda	704733600 - Management
Record Date		Holding Recon Date	04-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Oct-2013
SEDOL(s)	B104RS5 - B152BW6 - B68QYM1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the accounts	Management	For	For
2	To approve the Directors' remuneration report	Management	Against	Against
3	To approve the final dividend	Management	For	For
4	To re-appoint B A Aling as a Director	Management	For	For
5	To re-elect C M Yuste as a Director	Management	For	For
6	To re-elect D M Cardale as a Director	Management	For	For
7	To approve the re-appointment of Moore Stephens LLP as auditors	Management	For	For
8	To authorise the Directors to determine the auditors' remuneration	Management	For	For
9	To authorise the Directors to allot shares	Management	For	For
10	To approve the City of London Employee Benefit Trust to hold up to a maximum of 10% of the Company's issued ordinary share capital	Management	For	For
11	To empower the Directors to disapply pre-emption rights	Management	For	For
12	To authorise the Company to make market purchases of Ordinary Shares up to a maximum number of 2,697,270	Management	For	For

Vote Summary

F&C US SMALLER COMPANIES PLC

Security	G3628J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Oct-2013
ISIN	GB0003463402	Agenda	704721629 - Management
Record Date		Holding Recon Date	04-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Oct-2013
SEDOL(s)	0346340 - B063842	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Adoption of annual accounts	Management	For	For
2	Approval of Directors' remuneration report	Management	For	For
3	Re-election of Mr N M Bachop	Management	For	For
4	Re-election of Mr M P S Barton	Management	For	For
5	Re-election of Mr G D Grender	Management	For	For
6	Re-election of Mr C A Parritt	Management	For	For
7	Re-appointment of the auditors	Management	For	For
8	Authority to determine auditors' remuneration	Management	For	For
9	Authority to allot shares	Management	For	For
10	Ratification of share allotment	Management	For	For
11	Authority to buy back shares	Management	For	For
12	Notice period for meetings	Management	For	For

Vote Summary

STANDARD LIFE UK SMALLER COMPANIES TRUST PLC

Security	G84245128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Oct-2013
ISIN	GB0002959582	Agenda	704724562 - Management
Record Date		Holding Recon Date	04-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Oct-2013
SEDOL(s)	0295958 - B3MQ459	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and Financial Statements for the year ended 30 June 2013, together with the Independent Auditor's report thereon	Management	For	For
2	To receive and adopt the Directors' Remuneration report for the year ended 30 June 2013	Management	For	For
3	To declare a final dividend of 2.90 pence per Ordinary share	Management	For	For
4	To re-elect Donald MacDonald as a Director of the Company	Management	For	For
5	To re-elect David Woods as a Director of the Company	Management	For	For
6	To re-elect Lynn Ruddick as a Director of the Company	Management	For	For
7	To re-elect Carol Ferguson as a Director of the Company	Management	For	For
8	To re-appoint Ernst & Young LLP as Independent Auditor and to authorise the Directors to determine their remuneration	Management	For	For
9	To authorise the Company to allot shares	Management	For	For
10	To disapply pre-emption rights	Management	For	For
11	To authorise the Company to make market purchases of its own shares	Management	For	For
12	To authorise the Company to issue shares from treasury at a discount to net asset value	Management	For	For
13	To authorise the Company to make market purchases of its own shares in connection with a tender offers	Management	For	For
14	To authorise that a general meeting other than an Annual General Meeting may be called on not less than 14 days' notice	Management	For	For
15	That, the draft regulations provided to the meeting be accepted as the articles of association of the company, in substitution for, and to the entire exclusion of the existing articles of association of the Company	Management	For	For

Vote Summary

GOODWIN PLC

Security	G39900108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Oct-2013
ISIN	GB0003781050	Agenda	704677953 - Management
Record Date		Holding Recon Date	07-Oct-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	03-Oct-2013
SEDOL(s)	0378105	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the Directors and the audited financial statements	Management	For	For
2	To approve the payment of an ordinary and an extraordinary dividend on the ordinary shares	Management	For	For
3	To re-elect Mr .J. Connolly as a Director	Management	For	For
4	To re-elect Mr. S. C. Birks as a Director	Management	For	For
5	To re-elect Mr. B. R. E. Goodwin as a Director	Management	For	For
6	To approve the Company's Remuneration Policy	Management	For	For
7	To approve the Directors' Remuneration Report	Management	For	For
8	To appoint KPMG LLP as auditor and to authorise the Directors to determine their remuneration	Management	For	For

Vote Summary

INVENSYS PLC, LONDON

Security	G49133203	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	10-Oct-2013
ISIN	GB00B979H674	Agenda	704731846 - Management
Record Date		Holding Recon Date	08-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Oct-2013
SEDOL(s)	B979H67 - BBHXR6 - BBJKC90	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 10 September 2013	Management	For	For

Vote Summary

INVENSYS PLC, LONDON

Security	G49133203	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	10-Oct-2013
ISIN	GB00B979H674	Agenda	704731858 - Management
Record Date		Holding Recon Date	08-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Oct-2013
SEDOL(s)	B979H67 - BBHXNR6 - BBJKC90	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To give effect to the Scheme, as set out in the Notice of General Meeting, including the subdivision and reclassification of Scheme Shares, amendments to the Articles of Association, the reduction of capital, the capitalisation of reserves and authority to allot and the amendment to the rules of share schemes	Management	For	For

Vote Summary

MCBRIDE PLC, LONDON

Security	G5922D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Oct-2013
ISIN	GB0005746358	Agenda	704730779 - Management
Record Date		Holding Recon Date	11-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Oct-2013
SEDOL(s)	0574635 - B05P1W8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the accounts including the directors' and auditors' reports, for the year ended 30 June 2013	Management	For	For
2	To approve the directors' remuneration report for the year ended 30 June 2013	Management	For	For
3	To re-elect Iain John Grant Napier as a director	Management	For	For
4	To re-elect Christopher (Chris) Derek Bull as a director	Management	For	For
5	To re-elect Richard James Armitage as a director	Management	For	For
6	To re-elect Neil Simon Harrington as a director	Management	For	For
7	To re-elect Sandra Turner as a director	Management	For	For
8	To elect Stephen (Steve) John Hannam as a director	Management	For	For
9	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
10	To authorise the directors to determine the auditors' remuneration	Management	For	For
11	To authorise the Company to make political donations	Management	For	For
12	To authorise the directors to allot shares	Management	For	For
13	To authorise the directors to allot B shares as a method of making payments to shareholders	Management	For	For
14	To authorise the directors to allot shares for cash	Management	For	For
15	To authorise the purchase of the Company's own shares	Management	For	For
16	To call a general meeting of the Company on not less than 14 clear days' notice	Management	For	For

Vote Summary

BROOKS MACDONALD GROUP PLC, LONDON

Security	G1618Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2013
ISIN	GB00B067N833	Agenda	704746518 - Management
Record Date		Holding Recon Date	15-Oct-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	11-Oct-2013
SEDOL(s)	B067N83 - B0MTHQ9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Annual Report and Accounts for the year ended 30 June 2013	Management	For	For
2	To declare a final dividend of 16 pence per ordinary share	Management	For	For
3	To re-elect Christopher Macdonald as a director	Management	For	For
4	To re-elect Christopher Knight as a director	Management	For	For
5	To re-elect Colin Harris as a director	Management	For	For
6	To appoint PricewaterhouseCoopers LLP as the Company's auditors and to authorise the directors to determine their remuneration	Management	For	For
7	Ordinary resolution to give the directors authority to allot shares	Management	For	For
8	Special resolution to give the directors power to disapply pre-emption rights in relation to the allotment of shares	Management	For	For
9	Special resolution to give the Company a general authority to purchase its own shares	Management	For	For
10	Ordinary resolution to approve the adoption of a Company Share Option Plan	Management	For	For

Vote Summary

DECHRA PHARMACEUTICALS PLC

Security	G2769C145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2013
ISIN	GB0009633180	Agenda	704735921 - Management
Record Date		Holding Recon Date	15-Oct-2013
City / Country	NORTHWI / United CH Kingdom	Vote Deadline Date	11-Oct-2013
SEDOL(s)	0963318 - B603H87	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the accounts of the Company for the year ended 30 June 2013, together with the Directors' Report (including the Strategic Report) and the Auditor's Report	Management	For	For
2	To receive and approve the Directors' Remuneration Report for the year ended 30 June 2013	Management	For	For
3	To declare a final dividend	Management	For	For
4	To elect Anthony Griffin	Management	For	For
5	To elect Julian Heslop	Management	For	For
6	To elect Ishbel Macpherson	Management	For	For
7	To elect Anne-Francoise Nesmes	Management	For	For
8	To re-elect Michael Redmond	Management	For	For
9	To re-elect Ian Page	Management	For	For
10	To re-elect Edwin Torr	Management	For	For
11	To re-elect Dr Christopher Richards	Management	For	For
12	To appoint KPMG LLP 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 amendments to the Dechra Long Term Incentive Plan 2008	Management	For	For
15	To authorise the Directors to allot shares to a specific limit	Management	For	For
16	To dis-apply the pre-emption rights	Management	For	For
17	To authorise the Company to purchase its own shares	Management	For	For
18	To authorise the Company to hold any general meeting (other than an Annual General Meeting of the Company) on not less than 14 clear days' notice	Management	For	For

Vote Summary

DUNEDIN ENTERPRISE INVESTMENT TRUST PLC

Security	G4421F110	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Oct-2013
ISIN	GB0005776561	Agenda	704746479 - Management
Record Date		Holding Recon Date	15-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Oct-2013
SEDOL(s)	0577656	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise the Company to buy back shares pursuant to the tender offer for up to 5 per cent. of the issued ordinary shares on the terms set out in the circular to shareholders of the Company dated 24 September 2013	Management	For	For

Vote Summary

IG GROUP HOLDINGS PLC, LONDON

Security	G4753Q106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2013
ISIN	GB00B06QFB75	Agenda	704738232 - Management
Record Date		Holding Recon Date	15-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Oct-2013
SEDOL(s)	B06QFB7 - B3F7RK5 - B4Y5893	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts for the year ended 31 May 2013 and accompanying reports	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To declare a final dividend of 17.50 pence per share	Management	For	For
4	To re-elect Jonathan Davie as a Director	Management	For	For
5	To re-elect Peter Hetherington as a Director	Management	For	For
6	To re-elect Chris Hill as a Director	Management	For	For
7	To re-elect Stephen Hill as a Director	Management	For	For
8	To re-elect Tim Howkins as a Director	Management	For	For
9	To re-elect Martin Jackson as a Director	Management	For	For
10	To re-elect Roger Yates as a Director	Management	For	For
11	To elect Jim Newman as a Director	Management	For	For
12	To elect Sam Tymms as a Director	Management	For	For
13	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
14	To authorise the Audit Committee to determine 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 approve IG Group Sustained Performance Plan	Management	For	For
17	To disapply statutory pre-emption rights pursuant to section 570 of the Act	Management	For	For
18	To renew the Company's authority to make market purchases of its own shares	Management	For	For
19	That a general meeting (other than an AGM) may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

MONITISE PLC

Security	G6258F105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2013
ISIN	GB00B1YMRB82	Agenda	704741859 - Management
Record Date		Holding Recon Date	15-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Oct-2013
SEDOL(s)	B1YMRB8 - B1Z8M54 - B61GBS3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the Company's report and audited financial statements and the reports of the Directors and Auditors for the year ended 30 June 2013 be approved	Management	For	For
2	That Colin Tucker be re-elected as a Director of the Company	Management	For	For
3	That Michael Keyworth be elected as a Director of the Company	Management	For	For
4	That Bradley Petzer be elected as a Director of the Company	Management	For	For
5	That Victor Dahir be elected as a Director of the Company	Management	For	For
6	That PricewaterhouseCoopers LLP be reappointed as Auditors of the Company	Management	For	For
7	That the Directors be authorised to agree the remuneration of the Auditors	Management	For	For
8	That the Directors' Remuneration Report be approved	Management	For	For
9	That the Directors be authorised to allot relevant securities pursuant to section 551 of the Companies Act 2006	Management	For	For
10	That the statutory pre-emption rights pursuant to section 561 of the Companies Act 2006 be disapplied in relation to rights issues and the issue of ordinary shares of 1p each in the capital of the Company for cash up to a maximum aggregate nominal amount of GBP 1,613,556.69	Management	For	For
11	That the Company be authorised to purchase a maximum of 161,355,669 ordinary shares at a price per share of not less than 1p and not more than 5% above the average of the middle market quotations for ordinary shares for the five business days preceding the day of purchase	Management	For	For

Vote Summary

RANK GROUP PLC, LONDON

Security	G7377H121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2013
ISIN	GB00B1L5QH97	Agenda	704731959 - Management
Record Date		Holding Recon Date	15-Oct-2013
City / Country	MAIDENH / United EAD Kingdom	Vote Deadline Date	11-Oct-2013
SEDOL(s)	B1L5QH9 - B1VNTC9 - B1VQFP3	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 30 June 2013	Management	For	For
2	To approve the directors remuneration report for the year ended 30 June 2013	Management	For	For
3	To declare a final dividend	Management	For	For
4	To elect Shaa Wasmund as a director	Management	For	For
5	To re-elect Ian Burke as a director	Management	For	For
6	To re-elect Colin Child as a director	Management	For	For
7	To re-elect Clive Jennings as a director	Management	For	For
8	To re-elect Richard Kilmorey as a director	Management	For	For
9	To re-elect Owen O Donnell as a director	Management	For	For
10	To re-elect Tim Scoble as a director	Management	For	For
11	To re-appoint Ernst and Young LLP as auditor	Management	For	For
12	To authorise audit committee to agree the remuneration of the auditor	Management	For	For
13	To authorise the making of market share purchases	Management	For	For
14	To authorise political donations and political expenditure	Management	For	For
15	To authorise calling of general meetings on 14 clear days notice	Management	For	For

Vote Summary

RENISHAW PLC, GLOUCESTERSHIRE

Security	G75006117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2013
ISIN	GB0007323586	Agenda	704715260 - Management
Record Date		Holding Recon Date	15-Oct-2013
City / Country	GLOUCES / United TERSHIR Kingdom E	Vote Deadline Date	11-Oct-2013
SEDOL(s)	0732358 - 5989535 - B3BJM11	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 231995 DUE TO DELETION OF-RESOLUTION. 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 and adopt the reports of the directors and auditors and the financial statements for the year ended 30th June 2013	Management	For	For
2	To declare a final dividend for the year ended 30 June 2013	Management	For	For
3	To re-elect Sir David McMurtry as a director of the company	Management	For	For
4	To re-elect John Deer as a director of the Company	Management	For	For
5	To re-elect Ben Taylor as a director of the Company	Management	For	For
6	To re-elect Allen Roberts as a director of the Company	Management	For	For
7	To re-elect Geoff McFarland as a director of the Company	Management	For	For
8	To re-elect David Grant as a director of the Company	Management	For	For
9	To elect Carol Chesney as a director of the Company	Management	For	For
10	To elect John Jeans as a director of the Company	Management	For	For
11	To approve the Directors remuneration report for the year ended 30 June 2013	Management	For	For
12	To appoint KPMG LLP as auditor	Management	For	For
13	To authorise the directors to determine the remuneration of the auditor	Management	For	For
14	To grant to the Company authority to purchase its own shares under section 701 of the Companies Act 2006	Management	For	For

Vote Summary

NIGHTHAWK ENERGY PLC, LONDON

Security	G6562L103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Oct-2013
ISIN	GB00B156TD53	Agenda	704753765 - Management
Record Date		Holding Recon Date	16-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Oct-2013
SEDOL(s)	B156TD5 - B1VS399 - B3YC552	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Capital Reduction	Management	For	For
2	To authorise market purchases of ordinary shares	Management	For	For

Vote Summary

ABERFORTH GEARED INCOME TRUST PLC

Security	G007A5105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2013
ISIN	GB00B4TR3444	Agenda	704676901 - Management
Record Date		Holding Recon Date	10-Oct-2013
City / Country	EDINBURGH / United Kingdom	Vote Deadline Date	16-Oct-2013
SEDOL(s)	B4TR344	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the Report and Accounts for the year ended 30 June 2013 be adopted	Management	For	For
2	That the Directors' Remuneration Report for the year ended 30 June 2013 be approved	Management	For	For
3	That Michael Greig be re-elected as a Director	Management	For	For
4	That John Richards be re-elected as a Director	Management	For	For
5	That PricewaterhouseCoopers LLP be re-appointed as Auditors and that the Directors be authorised to determine their remuneration	Management	For	For

Vote Summary

ECO ANIMAL HEALTH GROUP PLC

Security	G3039F108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2013
ISIN	GB0032036807	Agenda	704754109 - Management
Record Date		Holding Recon Date	18-Oct-2013
City / Country	SURREY / United Kingdom	Vote Deadline Date	16-Oct-2013
SEDOL(s)	3203680 - B06MQF6 - B0FRVY6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To allow the Board to issue equity securities for cash up to a nominal value of GBP 402,669 without the application of pre-emption rights	Management	For	For

Vote Summary

THE DIVERSE INCOME TRUST PLC

Security	G2890Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2013
ISIN	GB00B65TLW28	Agenda	704731860 - Management
Record Date		Holding Recon Date	18-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Oct-2013
SEDOL(s)	B65TLW2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited financial statements and the reports of the Directors and Auditor thereon	Management	For	For
2	To receive and approve the Directors' Remuneration Report	Management	For	For
3	To re-elect Mr Wrobel as a Director	Management	For	For
4	To re-elect Mr Craig as a Director	Management	For	For
5	To re-elect Ms Riches as a Director	Management	For	For
6	To re-elect Ms Tufnell as a Director	Management	For	For
7	To re-appoint Ernst & Young LLP as Auditor	Management	For	For
8	To authorise the Directors to determine the Auditor's remuneration	Management	For	For
9	To approve the Company's dividend payment policy	Management	For	For
10	To authorise the allotment of ordinary shares	Management	For	For
11	To disapply statutory pre-emption rights in the issue of ordinary shares	Management	For	For
12	To authorise the allotment of C shares	Management	For	For
13	To authorise the Company to make market purchases of ordinary shares	Management	For	For
14	To authorise the Company to hold general meetings on 14 clear days' notice	Management	For	For
15	To amend the Articles of Association: Articles 137, 140, 142, 150	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 11. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNL-ESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

BHP BILLITON PLC, LONDON

Security	G10877101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Oct-2013
ISIN	GB0000566504	Agenda	704746657 - Management
Record Date		Holding Recon Date	22-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Oct-2013
SEDOL(s)	0056650 - 4878333 - 5359730 - 6016777 - B02S6G9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the 2013 Financial Statements and Reports for BHP Billiton	Management	For	For
2	To appoint KPMG LLP as the auditor of BHP Billiton Plc	Management	For	For
3	To authorise the Risk and Audit Committee to agree the remuneration of the auditor of BHP Billiton Plc	Management	For	For
4	To renew the general authority to issue shares in BHP Billiton Plc	Management	For	For
5	To approve the authority to issue shares in BHP Billiton Plc for cash	Management	For	For
6	To approve the repurchase of shares in BHP Billiton Plc	Management	For	For
7	To approve the 2013 Remuneration Report	Management	For	For
8	To adopt new Long Term Incentive Plan Rules	Management	For	For
9	To approve grants to Andrew Mackenzie	Management	For	For
10	To elect Andrew Mackenzie as a Director of BHP Billiton	Management	For	For
11	To re-elect Malcolm Broomhead as a Director of BHP Billiton	Management	For	For
12	To re-elect Sir John Buchanan as a Director of BHP Billiton	Management	For	For
13	To re-elect Carlos Cordeiro as a Director of BHP Billiton	Management	For	For
14	To re-elect David Crawford as a Director of BHP Billiton	Management	For	For
15	To re-elect Pat Davies as a Director of BHP Billiton	Management	For	For
16	To re-elect Carolyn Hewson as a Director of BHP Billiton	Management	For	For
17	To re-elect Lindsay Maxsted as a Director of BHP Billiton	Management	For	For
18	To re-elect Wayne Murdy as a Director of BHP Billiton	Management	For	For
19	To re-elect Keith Rumble as a Director of BHP Billiton	Management	For	For
20	To re-elect John Schubert as a Director of BHP Billiton	Management	For	For
21	To re-elect Shriti Vadera as a Director of BHP Billiton	Management	For	For
22	To re-elect Jac Nasser as a Director of BHP Billiton	Management	For	For
23	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: To elect Ian Dunlop as a Director of BHP Billiton	Shareholder	Against	For

Vote Summary

FIBERWEB PLC, LONDON

Security	G3443A109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Oct-2013
ISIN	GB00B1FMH067	Agenda	704752864 - Management
Record Date		Holding Recon Date	22-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Oct-2013
SEDOL(s)	B1FMH06 - B1JNKW8 - B1KBHL9	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 par such number of new ordinary shares of 5 pence each as shall have an aggregate nominal value equal to the aggregate nominal value of the Scheme Shares cancelled as aforesaid, which shall be allotted and issued, credited as CONTD	Management	For	For
CONT	CONTD fully paid, in accordance with the Scheme; and (iii) the directors of the Company be hereby authorised pursuant to and in accordance with section-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 provided that the maximum aggregate nominal-amount shall be no more than GBP 179,500,000; and (C) upon the passing of this special resolution, the articles of association of the Company be amended on the terms described in the notice of the General Meeting	Non-Voting		

Vote Summary

FIBERWEB PLC, LONDON

Security	G3443A109	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	24-Oct-2013
ISIN	GB00B1FMH067	Agenda	704752876 - Management
Record Date		Holding Recon Date	22-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Oct-2013
SEDOL(s)	B1FMH06 - B1JNKW8 - B1KBHL9	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) a scheme of arrangement pursuant to Part 26 of the Companies Act 2006 (the "Scheme") proposed to be made between Fiberweb plc (the "Company") and the holders of Scheme Shares (as defined in the Scheme) a meeting be convened of the holders of the ordinary shares of 5 pence each in the Company ("Fiberweb Shares") (other than any holders in the PGI Group)	Management	For	For

Vote Summary

REA HOLDINGS PLC, LONDON

Security	G74078117	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Oct-2013
ISIN	GB0002349065	Agenda	704751165 - Management
Record Date		Holding Recon Date	21-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Oct-2013
SEDOL(s)	0234906 - B3BJKX9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the proposed capitalisation issue	Management	For	For
2	To approve the proposed sale arrangement	Management	For	For

Vote Summary

THE GO-AHEAD GROUP PLC, NEWCASTLE UPON TYNE

Security	G87976109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Oct-2013
ISIN	GB0003753778	Agenda	704745201 - Management
Record Date		Holding Recon Date	22-Oct-2013
City / Country	GATESHE / United AD Kingdom	Vote Deadline Date	18-Oct-2013
SEDOL(s)	0375377 - B3BHHK9 - B3DQ5W2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Financial Statements	Management	For	For
2	To approve the Directors remuneration report	Management	For	For
3	To approve the final dividend of 55.5p per share	Management	For	For
4	To elect Adrian Ewer as a Non-Executive Director	Management	For	For
5	To re-elect Andrew Allner as a Non-Executive Director	Management	For	For
6	To re-elect Katherine Innes Ker as a Non-Executive Director	Management	For	For
7	To re-elect Nick Horler as a Non-Executive Director	Management	For	For
8	To re-elect David Brown as an Executive Director	Management	For	For
9	To re-elect Keith Down as an Executive Director	Management	For	For
10	To re-appoint Ernst and Young LLP Auditor of the Company	Management	For	For
11	To authorise the Directors to determine the remuneration of the Auditor	Management	For	For
12	To authorise the Company to make political donations and incur political expenditure	Management	For	For
13	To authorise the Directors to allot shares	Management	For	For
14	To approve The Go-Ahead Group plc 2013 Savings-Related Share Option Scheme	Management	For	For
15	To authorise the Directors to disapply pre-emption rights	Management	For	For
16	To give authority to the Company to make market purchases of its own shares	Management	For	For
17	To authorise the calling of general meetings of the Company by notice of 14 clear days	Management	For	For

Vote Summary

THORNTONS PLC, SOMERCOTES DERBY

Security	G88404101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Oct-2013
ISIN	GB0008901935	Agenda	704750303 - Management
Record Date		Holding Recon Date	22-Oct-2013
City / Country	DERBY / United Kingdom	Vote Deadline Date	18-Oct-2013
SEDOL(s)	0890193 - B02S3D5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors and financial statements	Management	For	For
2	To approve the Report on the Directors' remuneration	Management	For	For
3	To reappoint J D Hart as a Director	Management	For	For
4	To reappoint B Bloomer as a Director	Management	For	For
5	To reappoint P N Wilkinson as a Director	Management	For	For
6	To reappoint M D Killick as a Director	Management	For	For
7	To reappoint K G Edelman as a Director	Management	For	For
8	To reappoint D J Houghton as a Director	Management	For	For
9	To reappoint M P George as a Director	Management	For	For
10	To reappoint PricewaterhouseCoopers LLP as auditors	Management	For	For
11	To authorize the Audit Committee to determine the auditors' remuneration	Management	For	For
12	Authority to allot shares - Section 551 of the Companies Act 2006	Management	For	For
13	Authority to allot shares for cash - Section 570 of the Companies Act 2006	Management	For	For
14	Authority to purchase own shares - Section 701 of the Companies Act 2006	Management	For	For
15	To amend the articles of association	Management	For	For
16	To approve the holding of general meetings (other than Annual General Meetings) on 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-NO 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY-FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

HARGREAVES LANSDOWN PLC, BRISTOL

Security	G43940108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2013
ISIN	GB00B1VZ0M25	Agenda	704745186 - Management
Record Date		Holding Recon Date	23-Oct-2013
City / Country	BRISTOL / United Kingdom	Vote Deadline Date	21-Oct-2013
SEDOL(s)	B1VZ0M2 - B1XLDF2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To Receive and Consider the Report of Directors and Audited Accounts	Management	For	For
2	Approve Directors Report on Remuneration	Management	For	For
3	Appointment of Auditors	Management	For	For
4	Re-election of Mike Evans Non-Executive Chairman	Management	For	For
5	Re-election of Ian Gorham Chief Executive Officer	Management	For	For
6	Re-election of Tracey Taylor Group Finance Director	Management	For	For
7	Re-election of Peter Hargreaves Executive Director	Management	For	For
8	Re-election of Chris Barling Non-Executive Director	Management	For	For
9	Re-election of Stephen Robertson Non-Executive Director	Management	For	For
10	Re-election of Dharmash Mistry Non-Executive Director	Management	For	For
11	Authority to Purchase Own Shares	Management	For	For
12	Authority to Allot Shares	Management	For	For
13	Authority to Disapply Statutory Pre-emption Rights	Management	For	For

Vote Summary

MURRAY INCOME TRUST PLC

Security	G63420114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Oct-2013
ISIN	GB0006111123	Agenda	704741772 - Management
Record Date		Holding Recon Date	23-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Oct-2013
SEDOL(s)	0610788 - 0611112 - B3BJ448	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' and Auditor's Reports and the Financial Statements for the year ended 30 June 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 30 June 2013	Management	For	For
3	To declare a final dividend of 9.75p per Ordinary Share	Management	For	For
4	To re-elect Mr P Gifford as a Director of the Company	Management	For	For
5	To re-elect Mr N Honebon as a Director of the Company	Management	For	For
6	To re-elect Mr D Woods as a Director of the Company	Management	For	For
7	To re-elect Ms J Park as a Director of the Company	Management	For	For
8	To re-elect Mr D Cameron 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 Ernst and Young LLP as auditor of the Company	Management	For	For
11	To authorise the Directors to allot shares	Management	For	For
12	To approve the disapplication of pre-emption rights	Management	For	For
13	To authorise the Company to purchase its own shares	Management	For	For

Vote Summary

CITY OF LONDON INVESTMENT TRUST PLC, LONDON

Security	G90260103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2013
ISIN	GB0001990497	Agenda	704747508 - Management
Record Date		Holding Recon Date	25-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Oct-2013
SEDOL(s)	0199049 - 6171450 - B073B75 - B1S8T27	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 30 June 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 30 June 2013	Management	For	For
3	To re-elect Mr Philip Remnant as a director of the Company	Management	For	For
4	To re-elect Mr David Brief as a director of the Company	Management	For	For
5	To re-elect Mr Simon Barratt as a director of the Company	Management	For	For
6	To re-elect Mr Richard Hextall as a director of the Company	Management	For	For
7	To re-elect Mr Martin Morgan as a director of the Company	Management	For	For
8	To re-appoint PricewaterhouseCoopers LLP as statutory auditor to the Company	Management	For	For
9	To authorise the directors to determine the auditor's remuneration	Management	For	For
10	To allot new Ordinary Shares	Management	For	For
11	To disapply pre-emption rights	Management	For	For
12	To authorise the Company to repurchase Ordinary Shares	Management	For	For
13	To authorise the Company to repurchase preferred stock	Management	For	For
14	To authorise general meetings to be held on 14 clear days' notice	Management	For	For
15	To amend the Company's articles of association	Management	For	For

Vote Summary

PACIFIC HORIZON INVESTMENT TRUST PLC

Security	G6853L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2013
ISIN	GB0006667470	Agenda	704748980 - Management
Record Date		Holding Recon Date	25-Oct-2013
City / Country	EDINBUR / United GH Kingdom	Vote Deadline Date	23-Oct-2013
SEDOL(s)	0666747 - B3BJFW3	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 July 2013, together 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 July 2013	Management	For	For
3	To declare a final dividend of 1.50p per ordinary share	Management	For	For
4	To re-elect Miss JGK Matterson as a Director	Management	For	For
5	To re-elect Mr DCP McDougall as a Director	Management	For	For
6	To re-elect Mr EG Creasy as a Director	Management	For	For
7	To reappoint Ernst & Young LLP as Independent Auditor of the Company to hold office until the conclusion of the next Annual General Meeting at which the financial statements are laid before the Company	Management	For	For
8	To authorise the Directors to determine the remuneration of the Independent Auditor of the Company	Management	For	For
9	That, in substitution for any existing authority, but without prejudice to the exercise of any such authority prior to the date hereof, the Directors of the Company be and they are hereby generally and unconditionally authorised in accordance with Section 551 of the Companies Act 2006 (the 'Act') to exercise all the powers of the Company to allot shares in the Company and to grant rights to subscribe for or to convert any security into shares in the Company ('Securities') provided that such authority shall be limited to the allotment of shares and the grant of rights in respect of shares with an aggregate nominal value of up to GBP 739,720, such authority to expire at the conclusion of the next Annual General Meeting of the Company after the passing of this resolution or on the expiry of 15 months from the passing of CONTD	Management	For	For

Vote Summary

CONT	<p>CONTD this resolution, whichever is the earlier, unless previously revoked,-varied or extended by the Company in a general meeting, save that the Company-may at any time prior to the expiry of this authority make an offer or enter-into an agreement which would or might require Securities to be allotted or-granted after the expiry of such authority and the Directors shall be-entitled to allot or grant Securities in pursuance of such an offer or-agreement as if such authority had not expired</p>	Non-Voting		
10	<p>That, subject to the passing of resolution number 9 above, and in substitution for any existing power but without prejudice to the exercise of any such power prior to the date hereof, the Directors of the Company be and they are hereby generally empowered, pursuant to Section 570 of the Companies Act 2006 (the 'Act'), to allot equity securities (as defined in Section 560 of the Act), including the grant of rights to subscribe for, or to convert securities into ordinary shares held by the Company as treasury shares (as defined in Section 724 of the Act) for cash pursuant to the authority given by resolution number 9 above as if Section 561(1) of the Act did not apply to any such allotment of equity securities, provided that this power: (a) expires at the conclusion of the next Annual General Meeting of the Company after CONTD</p>	Management	For	For
CONT	<p>CONTD the passing of this resolution or on the expiry of 15 months from the-passing of this resolution, whichever is the earlier, save that the 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 any such offer or agreement as if-the power conferred hereby had not expired; and (b) shall be limited to the-allotment of equity securities up to an aggregate nominal value of GBP-739,720 being approximately 10% of the nominal value of the issued share-capital of the Company, as at 11 September 2013</p>	Non-Voting		
11	<p>That, in substitution for any existing authority but without prejudice to the exercise of any such authority prior to the date hereof, 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 fully paid 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 11,088,403 being approximately 14.99% of the issued ordinary share capital of the Company on the date on which this resolution is passed; (b) the minimum price (excluding expenses) which may be paid for each ordinary share is 10 pence; (c) the maximum price CONTD</p>	Management	For	For

Vote Summary

CONT	<p>CONTD (excluding expenses) which may be paid for each ordinary share shall-not be more than the higher of: (i) 5 per cent above the average closing-price on the London Stock Exchange of an ordinary share over the five-business days immediately preceding the date of purchase; and (ii) the higher-of the last independent trade and the highest current independent bid on the-London Stock Exchange; and (d) unless previously varied, revoked or renewed-by the Company in a general meeting, the authority hereby conferred shall-expire at the conclusion of the Annual General Meeting of the Company to be-held in respect of the financial year ending 31 July 2014, save that the-Company may, prior to such expiry, enter into a contract to purchase ordinary-shares under such authority which will or might be completed or executed-wholly or CONTD</p>	Non-Voting		
CONT	<p>CONTD partly after the expiration of such authority and may make a purchase-of ordinary shares pursuant to any such contract</p>	Non-Voting		
12	<p>That, in addition to the authority given to the Company to purchase its own ordinary shares of 10 pence each (the 'Shares') pursuant to resolution 11 above and in accordance with the terms and conditions of the tender offers for the six month periods ended 31 January 2014 and 31 July 2014 (together the 'Tender Offers') which will be set out in a circular to be sent to Shareholders by the Company relating to the relevant Tender Offer (the 'Circular'), the Company be and is hereby authorised for the purpose of section 701 of the Companies Act 2006 (the '2006 Act') to make market purchases (within the meaning of section 693(4) of the 2006 Act) of its issued Shares provided that: (a) the maximum number of Shares hereby authorised to be purchased pursuant to each Tender Offer is 5% of the Shares in issue as at 31 January 2014 CONTD</p>	Management	For	For
CONT	<p>CONTD (excluding any Shares held in treasury) or 31 July 2014 (excluding-Shares held in treasury) as appropriate; (b) the price which shall be paid-for a Share shall be the relevant Tender Price as defined in the Circular-(which in each case shall be both the maximum and the minimum price for the-purposes of section 701 of the 2006 Act); and (c) the authority hereby-conferred shall expire at the conclusion of the next Annual General Meeting-of the Company in 2014 (unless such authority is renewed prior to such time)-save that the Company may, prior to such expiry, enter into a contract to-purchase Shares which will or may be completed or executed wholly or partly-after such expiry</p>	Non-Voting		

Vote Summary

WINDERMERE XII FCC

Security	G9695RAX2	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Oct-2013
ISIN	FR0010502013	Agenda	704786447 - Management
Record Date		Holding Recon Date	17-Oct-2013
City / Country	PARIS / United Kingdom	Vote Deadline Date	22-Oct-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Approval of (i) the amendment agreement to the Issuer Regulations and (ii) the amendment agreement to the Issuer Account Agreement, the drafts of which are posted on the e-room set-up by EuroTitrisation	Management	No Action	
CMMT	21 OCT 13: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE F-ROM EGM TO OGM. 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

WINDERMERE XII FCTC

Security	G9695RAY0	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Oct-2013
ISIN	FR0010502021	Agenda	704786459 - Management
Record Date		Holding Recon Date	17-Oct-2013
City / Country	PARIS / United Kingdom	Vote Deadline Date	22-Oct-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Approval of (i) the amendment agreement to the Issuer Regulations and (ii) the amendment agreement to the Issuer Account Agreement, the drafts of which are posted on the e-room set-up by EuroTitrisation	Management	No Action	
CMMT	21 OCT 13: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE F-ROM EGM TO OGM. 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

ASHMORE GROUP PLC, LONDON

Security	G0609C101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Oct-2013
ISIN	GB00B132NW22	Agenda	704751381 - Management
Record Date		Holding Recon Date	28-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Oct-2013
SEDOL(s)	B132NW2 - B1G4GN7 - B3D1C37	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Report and Accounts for the year ended 30 June 2013	Management	For	For
2	To declare a final dividend for the year ended 30 June 2013 of 11.75 pence per Ordinary Share	Management	For	For
3	To re-elect Michael Benson as a Director	Management	For	For
4	To re-elect Mark Coombs as a Director	Management	For	For
5	To re-elect Graeme Dell as a Director	Management	For	For
6	To re-elect Nick Land as a Director	Management	For	For
7	To re-elect Melda Donnelly as a Director	Management	For	For
8	To re-elect Simon Fraser as a Director	Management	For	For
9	To elect Charles Outhwaite as a Director	Management	For	For
10	To elect Dame Anne Pringle as a Director	Management	For	For
11	To approve the Remuneration report for the year ended 30 June 2013	Management	For	For
12	To re-appoint KPMG Audit Plc as auditors	Management	For	For
13	To authorise the Directors to agree the remuneration of the auditors	Management	For	For
14	To authorise political donations and political expenditure	Management	For	For
15	To authorise the Directors to allot shares	Management	For	For
16	To authorise the dis-application of pre-emption rights	Management	For	For
17	To authorise market purchases of shares	Management	For	For
18	To approve the renewal of the waiver of the obligation under Rule 9 of the Takeover Code	Management	Against	Against
19	To reduce the notice period for general meetings other than an Annual General Meeting	Management	For	For
20	To increase the limit on aggregate Directors fees set out in Article 86 of the Company's Articles of Association from 500000 pounds to 750000 pounds	Management	For	For

Vote Summary

BIOTECH GROWTH TRUST PLC

Security	G1281H103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Oct-2013
ISIN	GB0000385517	Agenda	704783340 - Management
Record Date		Holding Recon Date	28-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Oct-2013
SEDOL(s)	0038551 - B073971	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the proposed new Investment Objective and Policy be approved	Management	For	For

Vote Summary

VEDANTA RESOURCES PLC, LONDON

Security	G9328D100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Oct-2013
ISIN	GB0033277061	Agenda	704783415 - Management
Record Date		Holding Recon Date	28-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Oct-2013
SEDOL(s)	3327706 - B01Z5N1 - B08KSL8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the acquisition by the Company or one of its subsidiaries of up to 29.5 per cent. of the entire issued share capital of Hindustan Zinc Ltd be hereby approved	Management	No Action	
2	That the acquisition by the Company or one of its subsidiaries of up to 49.0 per cent. of the entire issued share capital of Bharat Aluminium Company Ltd be hereby approved	Management	No Action	

Vote Summary

SCOTTISH EXHIBITION CENTRE LIMITED

Security	ADPC01658	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	31-Oct-2013
ISIN	X10012237178	Agenda	704779567 - Management
Record Date		Holding Recon Date	11-Oct-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	25-Oct-2013
SEDOL(s)	1223717	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THIS IS A WRITTEN RESOLUTION AND THAT THERE IS NO PHYSICAL-MEETING AND ALSO THAT THE RESOLUTION IS PROPOSED BY A SHAREHOLDER GCC AND FOR-MORE DETAILS SEE THE NOTICE. THANK YOU.	Non-Voting		
1	That, in pursuance of article 5.1 of the articles of association of the Company, the Directors of the Company be and they are hereby directed to take the following action: (a) The Directors shall put in place the following arrangements as regards the annual performance-related pay awards for the Executive Group for the period 1 April 2013 to 31 March 2014 as follows: 1. Annual Performance Bonus: 5% of salary as a cash payment; and 2. The Long Term Incentive Plan payment will be 10%. For the avoidance of doubt, the Executive Group consists of: The Chief Executive Officer; the Operations Director; the Finance Director; the Commercial Director and the Sales and Marketing Director. (b) With effect from 1 April 2014 the Directors shall make arrangements to reduce the core salary of the Chief Executive Officer by 15%. (c) The CONTD	Management	No Action	
CONT	CONTD salaries for all Executive Directors for the period 1 April 2014 to 31-March 2015 shall be set at 2013/14 rates with the exception of any annual-inflation adjustment as agreed by the Company	Non-Voting		

Vote Summary

ACAL PLC, GUILDFORD SURREY

Security	G00616105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Nov-2013
ISIN	GB0000055888	Agenda	704789897 - Management
Record Date		Holding Recon Date	28-Oct-2013
City / Country	SURREY / United Kingdom	Vote Deadline Date	28-Oct-2013
SEDOL(s)	0005588 - B54S0C6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That: 1.1 the proposed disposal by Acal Supply Chain Holdings Limited of the entire issued share capital of EAF Computer Service Supplies GmbH on the terms and subject to the conditions of the Disposal Agreement (as defined and/or summarised in the circular to the members of Acal plc dated 15 October 2013 (the "Circular") of which the notice convening this meeting forms part) and any related or ancillary documents (together the "Disposal Documents") be approved; and 1.2 the directors of Acal plc and/or of any member of the Acal Group (as defined in the Circular) (or any duly authorised committee thereof) be authorised to take all such steps, and execute all such documents, and to agree all such variations and amendments to the Disposal Documents as they may in each case, in their absolute discretion, consider necessary	Management	For	For
CONT	or desirable to implement and give effect to, or otherwise in-connection with, the Disposal (as defined in the Circular) and any matter-incident to the Disposal provided that, in the case of any variations and-amendments to the Disposal Documents, such variations and amendments are not-material	Non-Voting		

Vote Summary

ANTISOMA PLC, LONDON

Security	G0395B135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Nov-2013
ISIN	GB0055696032	Agenda	704756937 - Management
Record Date		Holding Recon Date	30-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Oct-2013
SEDOL(s)	0945565 - 5569603 - 5605897 - B02S5N9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report, the Audited Statement of Accounts and Auditors' Report	Management	For	For
2	To re-elect Ross Hollyman as a director of the Company	Management	For	For
3	To re-appoint PriceWaterhouseCoopers LLP as auditors of the Company	Management	For	For
4	To authorise the Directors to determine the auditor's fees	Management	For	For
5	To authorise the Directors to allot shares	Management	For	For
6	To authorise the disapplication of statutory pre-emption rights	Management	Against	Against
7	To change the name of the Company to Sarossa Capital Plc	Management	For	For

Vote Summary

DIGITAL BARRIERS PLC, LONDON

Security	G2868V101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Nov-2013
ISIN	GB00B627R876	Agenda	704787312 - Management
Record Date		Holding Recon Date	30-Oct-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Oct-2013
SEDOL(s)	B4L2TK5 - B627R87	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise the directors to allot relevant securities	Management	For	For
2	To disapply statutory pre-emption rights in certain circumstances	Management	For	For
3	To approve the Digital Barriers Sharesave Scheme	Management	For	For

Vote Summary

KOFAX PLC

Security	G5306Y108	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	05-Nov-2013
ISIN	GB00B0L2K157	Agenda	704762889 - Management
Record Date		Holding Recon Date	01-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Oct-2013
SEDOL(s)	B0L2K15 - B0P8F70 - B0Q7424	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 (either with or without modification as my/our proxy may approve) the proposed scheme of arrangement	Management	For	For

Vote Summary

KOFAX PLC

Security	G5306Y108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Nov-2013
ISIN	GB00B0L2K157	Agenda	704762916 - Management
Record Date		Holding Recon Date	01-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Oct-2013
SEDOL(s)	B0L2K15 - B0P8F70 - B0Q7424	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To give effect to the Scheme, as set out in the Notice of General Meeting, including the associated reduction of capital	Management	For	For
2	Subject to and conditional upon the Scheme becoming Effective, the Company's shares be delisted from the Official List (each as defined in the Scheme)	Management	For	For
3	The Articles of Association of the Company be amended as set out in the Notice of General Meeting	Management	For	For
4	Subject to and conditional upon the Scheme becoming Effective, the New Kofax Share Option Scheme, adopted by New Kofax, be approved	Management	For	For

Vote Summary

KOFAX PLC

Security	G5306Y108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2013
ISIN	GB00B0L2K157	Agenda	704762954 - Management
Record Date		Holding Recon Date	01-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Oct-2013
SEDOL(s)	B0L2K15 - B0P8F70 - B0Q7424	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and Accounts	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To re-elect Reynolds Bish as a director	Management	For	For
4	To re-elect James Arnold, Jr. as a director	Management	For	For
5	To re-elect Greg Lock as a director	Management	For	For
6	To re-elect Wade Loo as a director	Management	For	For
7	To re-elect Bruce Powell as a director	Management	For	For
8	To re-elect Chris Conway as a director	Management	For	For
9	To re-elect Mark Wells as a director	Management	For	For
10	To re-elect William T. Comfort as a director	Management	For	For
11	To re-elect Joe Rose as a director	Management	For	For
12	To re-appoint Ernst & Young LLP as auditors	Management	For	For
13	Authority to allot shares	Management	For	For
14	Disapplication of pre-emption rights	Management	For	For
15	Purchase of own shares	Management	For	For

Vote Summary

WILMINGTON GROUP PLC

Security	G9670Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2013
ISIN	GB0009692319	Agenda	704781423 - Management
Record Date		Holding Recon Date	01-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Oct-2013
SEDOL(s)	0969231 - 5975608 - B073FK6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Accounts	Management	For	For
2	To receive and approve the Report on Directors Remuneration	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-appoint Mark Asplin as a Director	Management	For	For
5	To re-appoint Charles Brady as a Director	Management	For	For
6	To re-appoint Derek Carter as a Director	Management	For	For
7	To re-appoint Anthony Foye as a Director	Management	For	For
8	To re-appoint Terry Garthwaite as a Director	Management	For	For
9	To re-appoint Nathalie Schwarz as a Director	Management	For	For
10	To re-appoint Neil Smith as a Director	Management	For	For
11	To re-appoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
12	To authorise the Directors to agree the remuneration of the Auditors of the Auditors of the Company	Management	For	For
13	To renew the Directors power to allot relevant securities	Management	For	For
14	To renew the Directors power to allot equity securities	Management	For	For
15	To authorise the Company to purchase its own shares on the market	Management	For	For
16	To allow a general meeting to be called on 14 clear days' notice	Management	For	For

Vote Summary

GRIFONAS FINANCIAL NO.1 PLC, LONDON

Security	G4180AAA2	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Nov-2013
ISIN	XS0262719320	Agenda	704783770 - Management
Record Date		Holding Recon Date	04-Nov-2013
City / Country	LONDON / United Kingdom	Blocking	Vote Deadline Date 23-Oct-2013
SEDOL(s)	B1DFQW2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That this Meeting of the holders of the Class A Residential Mortgage Backed Floating Rate Notes presently outstanding (the Notes) of Grifonas Finance No. 1 Plc (the Issuer), constituted by a trust deed dated 29 August 2006, as amended, restated and supplemented from time to time (the Trust Deed) made between the Issuer and Deutsche Trustee Company Limited (the Trustee) as trustee for the holders of the Notes (the Noteholders) hereby resolves as an Extraordinary Resolution (as defined in the Trust Deed): (a) to sanction the Trustee entering into an amendment and restatement agreement (the Amendment and Restatement Agreement) pursuant to which the parties thereto will agree to delete the number "100" in the sixth line of Clause 9.1 (b) (Retired Loans) of the Mortgage Sale Agreement and replace it with the number "400"; CONTD	Management	No Action	
CONT	CONTD (b) that the Trustee is authorised, directed, empowered and instructed-to consent to the Issuer entering into the Amendment and Restatement-Agreement in accordance with Condition 4(a)(v), clause 8.1 (o) of the Trust-Deed and clause 19.3 (l) of the Deed of Charge; (c) that the Issuer is-authorized, directed, empowered and instructed to enter into the Amendment-and Restatement Agreement; (d) that the Trustee, Issuer and all other parties-concur in, and execute and do, all such other deeds, instruments, acts and-things and take such steps as may be necessary or desirable to carry out and-give effect to the other paragraphs of this Extraordinary Resolution; (e) to-sanction every abrogation, modification, compromise or arrangement in respect-of the rights of the Noteholders appertaining to the Notes against the-Issuer, CONTD	Non-Voting		
CONT	CONTD whether or not such rights arise under the Trust Deed, involved in or-resulting from or to be effected by this Extraordinary Resolution and its-implementation; (f) to waive any and all requirements, restrictions or-conditions precedent set forth in the Transaction Documents on any person, in-respect of implementing this Extraordinary Resolution and the Proposal set-out in the Notice convening this Meeting; and (g) to discharge and exonerate-the Issuer and the	Non-Voting		

Vote Summary

Trustee from any responsibility or liability for which they may have become or may become responsible under the Trust Deed, the Notes or any Transaction Document or any document related thereto in respect of any act or omission in connection with the passing or implementation of this Extraordinary Resolution or the executing of any deeds, agreements, -CONTD

CONT

CONTD documents or instruments, the performance of any acts, matters or things done to carry out and give effect to the matters contemplated by the Proposal set out in the Notice convening this Meeting or this Extraordinary Resolution. Capitalised terms in this Extraordinary Resolution shall, except where the context otherwise requires or save where otherwise defined herein, bear the meanings ascribed to them in the Notice dated 11 October 2013 convening this Meeting

Non-Voting

Vote Summary

HARGREAVES SERVICES PLC, DURHAM

Security	G4394K104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Nov-2013
ISIN	GB00B0MTC970	Agenda	704779290 - Management
Record Date		Holding Recon Date	04-Nov-2013
City / Country	DURHAM / United Kingdom	Vote Deadline Date	31-Oct-2013
SEDOL(s)	B0MTC97 - B0TNGZ6 - B4L8F72	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report, the Directors' Corporate Governance and Remuneration Reports, the Auditor's Report and Financial Statements	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 May 2013	Management	For	For
3	To declare a final dividend for the year ended 31 May 2013	Management	For	For
4	To re-appoint Tim Ross, who retires by rotation at the meeting, as a director of the Company	Management	For	For
5	To re-appoint Kevin Dougan, who retires by rotation at the meeting, as a director of the Company	Management	For	For
6	To appoint KPMG LLP as auditor of the Company	Management	For	For
7	To authorise the directors to fix the auditor's remuneration	Management	For	For
8	To authorise the directors to allot securities: (i) up to an aggregate nominal amount of 1,102,000GBP and (ii) up to a further 1,102,000GBP in connection with a rights issue	Management	For	For
9	To authorise the directors to allot equity securities for cash and to disapply statutory pre-emption rights up to an aggregate nominal amount by 330,600GBP	Management	For	For
10	To amend Article 44.2 allowing laser signatures on share certificates	Management	For	For
11	To authorise the Company to make purchases of its own shares	Management	For	For

Vote Summary

AIREA PLC			
Security	G0131J103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2013
ISIN	GB0008123027	Agenda	704757078 - Management
Record Date		Holding Recon Date	01-Nov-2013
City / Country	WAKEFIE / United LD Kingdom	Vote Deadline Date	01-Nov-2013
SEDOL(s)	0812302 - B073DY6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the financial statements	Management	For	For
2	To declare a final dividend : 0.55p per share	Management	For	For
3	To re-elect Mr M Toogood : Article 113	Management	For	For
4	To re-appoint the auditors and to authorise the directors to fix their remuneration : BDO LLP	Management	For	For
CMMT	08 OCT 13: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT AND AUDITOR NAME. 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

CHESNARA PLC, PRESTON LANCASHIRE

Security	G20912104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Nov-2013
ISIN	GB00B00FPT80	Agenda	704795054 - Management
Record Date		Holding Recon Date	05-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Nov-2013
SEDOL(s)	B00FPT8 - B02NQV9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the acquisition of the entire share capital of Direct Line Life Insurance Company Limited	Management	For	For

Vote Summary

JP MORGAN MID CAP INVESTMENT TRUST PLC, LONDON

Security	G519AL104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2013
ISIN	GB0002357613	Agenda	704751379 - Management
Record Date		Holding Recon Date	05-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Nov-2013
SEDOL(s)	0235761	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 30th June 2013	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 30th June 2013	Management	For	For
3	To approve a final and a special dividend	Management	For	For
4	To re-elect Andrew Barker as a Director of the Company	Management	For	For
5	To re-elect John Emly as a Director of the Company	Management	For	For
6	To re-elect Gordon McQueen as a Director of the Company	Management	For	For
7	To re-appoint PricewaterhouseCoopers LLP as auditors to the Company and to authorise the Directors to determine their remuneration	Management	For	For
8	To grant authority to allot new shares	Management	For	For
9	To grant authority to disapply pre-emption rights on allotment of relevant securities	Management	For	For
10	To grant authority to repurchase the Company's shares	Management	For	For

Vote Summary

SCHRODER JAPAN GROWTH FUND PLC, LONDON

Security	G7856X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Nov-2013
ISIN	GB0008022849	Agenda	704783011 - Management
Record Date		Holding Recon Date	05-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Nov-2013
SEDOL(s)	0802284 - B02T8L1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Annual report and accounts	Management	For	For
2	Final dividend: 1.75p per share for the financial year ended 31 July 2013	Management	For	For
3	Remuneration report	Management	For	For
4	Election of Mrs Anja Balfour	Management	For	For
5	Re-election of Mr John Scott	Management	For	For
6	Re-election of Mr Jonathan Taylor	Management	For	For
7	Re-election of Mr Jan Kingzett	Management	For	For
8	Re-appointment of PricewaterhouseCoopers LLP as Auditors	Management	For	For
9	Authority to determine the Auditors' remuneration	Management	For	For
10	Authority to allot shares	Management	For	For
11	Disapplication of pre-emption rights'	Management	For	For
12	Authority to purchase own shares'	Management	For	For

Vote Summary

REDROW PLC, EWLOE, FLINTSHIRE

Security	G7455X105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2013
ISIN	GB0007282386	Agenda	704764287 - Management
Record Date		Holding Recon Date	08-Nov-2013
City / Country	FLINTSHI / United RE Kingdom	Vote Deadline Date	05-Nov-2013
SEDOL(s)	0728238 - B02T6N9 - B91LQ95	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 30 June 2013, together with the Auditors' report	Management	For	For
2	To declare a final dividend of 1p per ordinary share for the year ended 30 June 2013	Management	For	For
3	To re-appoint Steve Morgan as a Director	Management	For	For
4	To re-appoint John Tutte as a Director	Management	For	For
5	To re-appoint Barbara Richmond as a Director	Management	For	For
6	To re-appoint Alan Jackson as a Director	Management	For	For
7	To re-appoint Debbie Hewitt as a Director	Management	For	For
8	To re-appoint Nick Hewson as a Director	Management	For	For
9	To re-appoint PricewaterhouseCoopers LLP as external auditors	Management	For	For
10	To approve the Directors' Remuneration report for the year ended 30 June 2013	Management	For	For
11	To authorise the Directors to allot shares in connection with Section 551 of the Companies Act 2006	Management	For	For
12	To authorise the Directors to disapply pre-emption rights	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

SERICA ENERGY PLC, LONDON

Security	G80475109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Nov-2013
ISIN	GB00B0CY5V57	Agenda	704803875 - Management
Record Date		Holding Recon Date	08-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Nov-2013
SEDOL(s)	B0CY5V5 - B0TNHC0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise the Directors to allot shares in connection with the Capital Raising (as described in the Circular) pursuant to section 551 of the Companies Act 2006	Management	For	For
2	To authorise the Directors to allot equity securities for cash in connection with the Capital Raising (as described in the Circular) as if section 561 of the Companies Act 2006 did not apply to any such allotment	Management	For	For
3	To further authorise the Directors to allot shares or grant subscription rights pursuant to section 551 of the Companies Act 2006	Management	For	For
4	To further authorise the Directors to allot equity securities for cash as if section 561 of the Companies Act 2006 did not apply to any such allotment	Management	For	For

Vote Summary

TR EUROPEAN GROWTH TRUST PLC, LONDON

Security	G9032Q157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2013
ISIN	GB0009066928	Agenda	704783390 - Management
Record Date		Holding Recon Date	08-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Nov-2013
SEDOL(s)	0906692 - 5848119 - B02S2X8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and the audited Financial Statements for the year ended 30 June 2013	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 30 June 2013	Management	For	For
3	To approve a final dividend of 6.00p per ordinary share	Management	For	For
4	To approve a special dividend of 2.00p per ordinary share	Management	For	For
5	To re-elect Audley Twiston-Davies as a director of the Company	Management	For	For
6	To re-elect Robert Jeens as a director of the Company	Management	For	For
7	To re-elect Andrew Martin Smith as a director of the Company	Management	For	For
8	To re-appoint PricewaterhouseCoopers LLP as statutory auditors to the Company	Management	For	For
9	To authorise the directors to determine the auditors remuneration	Management	For	For
10	To approve the continuation of the Company	Management	For	For
11	To authorise the Company to allot securities	Management	For	For
12	To disapply pre-emption rights	Management	For	For
13	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For
14	To allow general meetings to be held on 14 days notice	Management	For	For

Vote Summary

A & J MUCKLOW GROUP PLC, HALESOWEN WEST MIDLANDS

Security	G63252103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2013
ISIN	GB0006091408	Agenda	704779339 - Management
Record Date		Holding Recon Date	08-Nov-2013
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	06-Nov-2013
SEDOL(s)	0609140 - B1WSCK2 - B3BGCW3	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 David Ian Wooldridge as a director of the Company	Management	For	For
5	To re-appoint Paul Arnott Ludlow as a director of the Company	Management	For	For
6	To re-appoint Deloitte LLP as auditor of the Company	Management	For	For
7	To authorise the Audit Committee to determine the remuneration of the auditor	Management	For	For
8	To authorise the allotment of shares up to an aggregate nominal amount of 5,020,210.00 GBP	Management	For	For
9	To disapply statutory pre-emption rights	Management	For	For
10	To authorise the calling of general meetings on 14 days' notice	Management	For	For

Vote Summary

DUNELM GROUP PLC, LEICESTERSHIRE

Security	G2935W108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2013
ISIN	GB00B1CKQ739	Agenda	704762839 - Management
Record Date		Holding Recon Date	08-Nov-2013
City / Country	LINCOLN / United Kingdom	Vote Deadline Date	06-Nov-2013
SEDOL(s)	B1CKQ73 - B1HGS69	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and the audited accounts for the period ended 29 June 2013 and the report of the auditors	Management	For	For
2	To declare a dividend on the ordinary shares	Management	For	For
3	To re-elect Geoff Cooper as a Director	Management	For	For
4	To re-elect Will Adderley as a Director	Management	For	For
5	To re-elect Nick Wharton as a Director	Management	For	For
6	To re-elect David Stead as a Director	Management	For	For
7	To re-elect Marion Sears as a Director	Management	For	For
8	To re-elect Simon Emeny as a Director	Management	For	For
9	To re-elect Matt Davies as a Director	Management	For	For
10	To re-elect Liz Doherty as a Director	Management	For	For
11	To approve the Directors' Remuneration Report	Management	For	For
12	To appoint the auditors	Management	For	For
13	To authorise the Director to determine the remuneration of the auditors	Management	For	For
14	To authorise the Directors to allot relevant securities	Management	For	For
15	To authorise the Directors to allot equity securities for cash	Management	For	For
16	To approve the purchase by the Company of its own ordinary shares	Management	For	For
17	To approve the waiver of rule 9 of the Takeover Code in respect of a purchase by the Company of its own ordinary shares	Management	For	For
18	To adopt the Dunelm Group 2013 Executive Share Option plan	Management	For	For
19	To hold general meetings on 14 clear days' notice	Management	For	For

Vote Summary

JP MORGAN OVERSEAS INVESTMENT TRUST PLC, LONDON

Security	G51984105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2013
ISIN	GB0009143271	Agenda	704751393 - Management
Record Date		Holding Recon Date	08-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Nov-2013
SEDOL(s)	0914327 - 6343215 - B073F51	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report the Annual Accounts and the Independent Auditors Report for the year ended 30th June 2013	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 30th June 2013	Management	For	For
3	To approve a final dividend of 15p per ordinary share	Management	For	For
4	To re-appoint Simon Davies as a Director of the Company	Management	For	For
5	To re-appoint Jonathan Carey as a Director of the Company	Management	For	For
6	To re-appoint Nigel Wightman as a Director of the Company	Management	For	For
7	To re-appoint Gay Collins as a Director of the Company	Management	For	For
8	To re-appoint PricewaterhouseCoopers 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 new ordinary shares	Management	For	For
11	To grant authority to repurchase shares	Management	For	For

Vote Summary

BARRATT DEVELOPMENTS PLC

Security	G08288105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2013
ISIN	GB0000811801	Agenda	704767372 - Management
Record Date		Holding Recon Date	11-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Nov-2013
SEDOL(s)	0081180 - B01DDJ7 - B282Z17	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the reports of the auditor and directors and the accounts for the year ended 30 June 2013	Management	For	For
2	To declare a final dividend of 2.5 pence per ordinary share in respect of the financial year ended 30 June 2013	Management	For	For
3	To elect Mrs N S Bibby as a director	Management	For	For
4	To re-elect Mr R A Lawson as a director	Management	For	For
5	To re-elect Mr M S Clare as a director	Management	For	For
6	To re-elect Mr D F Thomas as a director	Management	For	For
7	To re-elect Mr S J Boyes as a director	Management	For	For
8	To re-elect Mr M E Rolfe as a director	Management	For	For
9	To re-elect Mr R J Akers as a director	Management	For	For
10	To re-elect Miss T E Bamford as a director	Management	For	For
11	To re-appoint Deloitte LLP as the auditor of the Company	Management	For	For
12	To authorise the Directors to fix the auditor's remuneration	Management	For	For
13	To approve the Directors' Remuneration Report for the year ended 30 June 2013	Management	For	For
14	To authorise the Company to make political donations and incur political expenditure	Management	For	For
15	To authorise the Board to allot shares and grant subscription/ conversion rights over shares	Management	For	For
16	To authorise the Board to allot or sell Ordinary Shares without complying with pre-emption rights	Management	For	For
17	To authorise the Company to make market purchases of its Ordinary Shares	Management	For	For
18	To allow the Company to hold general meetings, other than an annual general meeting, on not less than 14 clear days' notice	Management	For	For

Vote Summary

CENTAUR MEDIA PLC, LONDON

Security	G2059A106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2013
ISIN	GB0034291418	Agenda	704783059 - Management
Record Date		Holding Recon Date	11-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Nov-2013
SEDOL(s)	3429141	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 on 1.575p per ordinary share	Management	For	For
4	To re-elect Patrick Taylor as a Director	Management	For	For
5	To re-elect Christopher Satterthwaite as a Director	Management	For	For
6	To re-elect Robert Boyle as a Director	Management	For	For
7	To re-elect Rebecca Miskin as a Director	Management	For	For
8	To re-elect Mark Kerswell 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 or grant subscription rights 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 permit general meetings to be called on 14 clear days' notice	Management	For	For

Vote Summary

CENTAUR MEDIA PLC, LONDON

Security	G2059A106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Nov-2013
ISIN	GB0034291418	Agenda	704810503 - Management
Record Date		Holding Recon Date	11-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Nov-2013
SEDOL(s)	3429141	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To elect Andria Vidler as a Director	Management	For	For

Vote Summary

HAYS PLC

Security	G4361D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2013
ISIN	GB0004161021	Agenda	704751456 - Management
Record Date		Holding Recon Date	11-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Nov-2013
SEDOL(s)	0416102 - 5607688 - B02STY8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited financial statements for the year ended 30 June 2013, together with the reports of the directors and auditors	Management	For	For
2	To approve the Remuneration Report for the year ended 30 June 2013	Management	For	For
3	To authorise the payment of a final dividend of 1.67 pence for the year ended 30 June 2013	Management	For	For
4	To elect Torsten Kreindl as a director of the Company	Management	For	For
5	To re-elect Alan Thomson as a director of the Company	Management	For	For
6	To re-elect Alistair Cox as a director of the Company	Management	For	For
7	To re-elect Paul Venables as a director of the Company	Management	For	For
8	To re-elect William Eccleshare as a director of the Company	Management	For	For
9	To re-elect Paul Harrison as a director of the Company	Management	For	For
10	To re-elect Victoria Jarman as a director of the Company	Management	For	For
11	To re-elect Richard Smelt as a director of the Company	Management	For	For
12	To re-elect Pippa Wicks as a director of the Company	Management	For	For
13	To reappoint Deloitte LLP as auditors of the Company, until the next general meeting at which accounts are laid	Management	For	For
14	To authorise the directors to determine the remuneration of the auditors	Management	For	For
15	Political Donations	Management	For	For
16	Directors' Authority to Allot Shares	Management	For	For
17	Disapplication of Pre-emption Rights	Management	For	For
18	Purchase of own Shares	Management	For	For
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, such authority to expire at the conclusion of the next annual general meeting of the Company after the date of the passing of this resolution	Management	For	For

Vote Summary

AVANTI COMMUNICATIONS GROUP PLC, BRISTOL

Security	G0713N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2013
ISIN	GB00B1VCNQ84	Agenda	704792868 - Management
Record Date		Holding Recon Date	12-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Nov-2013
SEDOL(s)	B1VCNQ8 - B1WZN11	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report and accounts for the year ended 30 June 2013	Management	For	For
2.1	To re-elect John Brackenbury as a Director	Management	Abstain	Against
2.2	To re-elect David Williams as a Director	Management	For	For
2.3	To re-elect Alan Foster as a Director	Management	For	For
3	To elect Paul Johnson as a Director	Management	For	For
4	To appoint KPMG LLP as auditors	Management	For	For
5	To authorise the Directors to fix the remuneration of the auditors	Management	For	For
6	To authorise the Directors to allot relevant securities	Management	For	For
7	To enable the Directors to allot shares for cash without first offering them to existing shareholders	Management	For	For
8	To reduce the balance standing to the balance of the share premium account by cancelling GBP 100 million of such balance	Management	For	For

Vote Summary

CHIME COMMUNICATIONS PLC, LONDON

Security	G2106G114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Nov-2013
ISIN	GB00B2QY9355	Agenda	704812824 - Management
Record Date		Holding Recon Date	12-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Nov-2013
SEDOL(s)	B2QY935 - B2RJ7Y6 - B93SRP7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Company's acquisition of Just Marketing, Inc. (as contemplated by the Notice of General Meeting dated 25 October 2013)	Management	For	For

Vote Summary

HENDERSON EUROTRUST PLC

Security	G43985111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2013
ISIN	GB0004199294	Agenda	704791157 - Management
Record Date		Holding Recon Date	12-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Nov-2013
SEDOL(s)	0419929 - B1PGRQ4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the directors' report and audited financial statements for the year ended 31 July 2013	Management	For	For
2	To approve the directors' remuneration report for the year ended 31 July 2013	Management	For	For
3	To approve a final dividend of 12.0p per share	Management	For	For
4	To re-elect Mr Mark Tapley as a director	Management	For	For
5	To re-elect Mr John Cornish as a director	Management	For	For
6	To elect Mrs Nicola Ralston as a director	Management	For	For
7	To re-appoint PricewaterhouseCoopers LLP as auditors to the company	Management	For	For
8	To authorise the directors to determine the auditors' remuneration	Management	For	For
9	To authorize the directors to allot relevant securities	Management	For	For
10	To disapply pre-emption rights	Management	For	For
11	To authorise the company to make market purchases of its own ordinary shares	Management	For	For
12	To amend the articles of association	Management	For	For
13	To authorise general meetings to be held on 14 clear days' notice	Management	For	For

Vote Summary

J D WETHERSPOON PLC, WATFORD

Security	G5085Y147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2013
ISIN	GB0001638955	Agenda	704783352 - Management
Record Date		Holding Recon Date	12-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Nov-2013
SEDOL(s)	0163895 - B02SXX2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the reports of the auditors and the audited accounts of the Company for the year ended 28 July 2013	Management	For	For
2	To receive and approve the directors' remuneration report for the year ended 28 July 2013	Management	For	For
3	To declare a final dividend for the year ended 28 July 2013 of 8.0 pence per ordinary share	Management	For	For
4	To re-elect Tim Martin as a director	Management	For	For
5	To re-elect John Hutson as a director	Management	For	For
6	To re-elect Kirk Davis as a director	Management	For	For
7	To re-elect Su Cacioppo as a director	Management	For	For
8	To re-elect Debra van Gene as a director	Management	For	For
9	To re-elect Elizabeth McMeikan as a director	Management	For	For
10	To re-elect Sir Richard Beckett as a director	Management	For	For
11	To re-elect Mark Reckitt as a director	Management	For	For
12	To re-appoint PricewaterhouseCoopers LLP as the auditors of the Company and to authorise the directors to fix their remuneration	Management	For	For
13	To authorise the directors to allot relevant securities pursuant to section 551	Management	For	For
14	To authorise the directors to allot equity securities on a non pre-emptive basis	Management	For	For
15	To authorise the company to purchase its own shares under certain circumstances	Management	For	For
16	To authorise calling general meetings (other than annual general meetings) on not less than 14 days' notice	Management	For	For

Vote Summary

KIER GROUP PLC, BEDFORDSHIRE

Security	G52549105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2013
ISIN	GB0004915632	Agenda	704779315 - Management
Record Date		Holding Recon Date	12-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Nov-2013
SEDOL(s)	0491563 - B3BHVP2 - B91LQ17	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To consider and receive the accounts for the year ended 30 June 2013, together with the reports of the directors and auditor on those accounts	Management	For	For
2	To approve the directors' remuneration report for the year ended 30 June 2013	Management	For	For
3	To declare a final dividend of 46.5p per share for the year ended 30-Jun-13	Management	For	For
4	To re-elect Mr R C Bailey as a director	Management	For	For
5	To re-elect Mr S Bowcott as a director	Management	For	For
6	To re-elect Mr C V Geoghegan as a director	Management	For	For
7	To re-elect Mrs A J Mellor as a director	Management	For	For
8	To re-elect Mr H J Mursell as a director	Management	For	For
9	To re-elect Mr M P Sheffield as a director	Management	For	For
10	To re-elect Mr P M White as a director	Management	For	For
11	To re-elect Mr N P Winser as a director	Management	For	For
12	To appoint KPMG LLP as auditor	Management	For	For
13	To authorise the directors to agree the remuneration of the auditor	Management	For	For
14	To authorise the directors to allot shares and grant rights to subscribe for, or convert securities into, shares	Management	For	For
15	To disapply statutory pre-emption rights on share allotments	Management	For	For
16	To allow meetings other than annual general meetings to be called on not less than 14 clear days' notice	Management	For	For
17	To empower the directors to allot shares in lieu of cash dividends	Management	For	For

Vote Summary

PETROPAVLOVSK PLC

Security	G7053A101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Nov-2013
ISIN	GB0031544546	Agenda	704814640 - Management
Record Date		Holding Recon Date	12-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Nov-2013
SEDOL(s)	3154454 - B02SY98 - B0XD685	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Proposed sale of 76.62 per cent of the issued shares in OJSC 'Ore-Mining Company' Berelekh	Management	For	For

Vote Summary

RICARDO PLC, SHOREHAM BY SEA WEST SUSSEX

Security	G75528110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2013
ISIN	GB0007370074	Agenda	704747534 - Management
Record Date		Holding Recon Date	12-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Nov-2013
SEDOL(s)	0737007 - 5988231 - B3BJKN9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's accounts for the year ended 30 June 2013	Management	For	For
2	To approve the Directors' remuneration report	Management	For	For
3	To declare a final dividend of 10p per ordinary share	Management	For	For
4	To re-appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
5	To authorise the Audit Committee to determine the remuneration of the Auditor	Management	For	For
6	To elect Ian Gibson as a Director	Management	For	For
7	To re-elect Michael Harper as a Director	Management	For	For
8	To re-elect Ian Lee as a Director	Management	For	For
9	To re-elect David Hall as a Director	Management	For	For
10	To re-elect Hans-Joachim Schopf as a Director	Management	For	For
11	To re-elect Dave Shemmans as a Director	Management	For	For
12	To re-elect Peter Gilchrist as a Director	Management	For	For
13	To re-elect Mark Garrett as a Director	Management	For	For
14	To authorise the Company to make political donations	Management	For	For
15	To authorise the directors to allot shares	Management	For	For
16	To renew the directors' authority to allot shares without rights of pre-emption	Management	For	For
17	To give the Company authority to purchase the Company's shares	Management	For	For
18	To authorise the Calling of a general meeting other than an AGM on notice of not less than 14 clear days	Management	For	For

Vote Summary

GENUS PLC, HAMPSHIRE

Security	G3827X105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Nov-2013
ISIN	GB0002074580	Agenda	704767358 - Management
Record Date		Holding Recon Date	13-Nov-2013
City / Country	HAMPSHI / United RE Kingdom	Vote Deadline Date	11-Nov-2013
SEDOL(s)	0207458 - B073BC0 - B0FLDY2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and approve the Company's audited financial statements and directors' and auditor's reports for the year ended 30 June 2013	Management	For	For
2	To approve the directors' remuneration report for the year ended 30 June 2013	Management	For	For
3	To declare and approve a final dividend of 11.1 pence per ordinary share	Management	For	For
4	To re-elect Bob Lawson as a director of the Company	Management	For	For
5	To re-elect Karim Bitar as a director of the Company	Management	For	For
6	To elect Stephen Wilson as a director of the Company	Management	For	For
7	To re-elect Nigel Turner as a director of the Company	Management	For	For
8	To re-elect Mike Buzzacott as a director of the Company	Management	For	For
9	To re-elect Barry Furr as a director of the Company	Management	For	For
10	To re-appoint Deloitte LLP as auditors of the Company and to authorise the directors to agree the auditor's remuneration	Management	For	For
11	To empower the directors with limited authority to allot shares	Management	For	For
12	To empower the directors with limited authority to allot equity securities for cash without first offering them to existing shareholders	Management	For	For
13	To empower the directors with limited authority to make one or more market purchases of any ordinary shares	Management	For	For
14	To allow a general meeting other than an annual general meeting to be called on not less than 14 clear days notice	Management	For	For

Vote Summary

INVESCO PERPETUAL FIXED INTEREST INVESTMENT SERIES

Security	G4919N112	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Nov-2013
ISIN	GB0033028779	Agenda	704804752 - Management
Record Date		Holding Recon Date	06-Nov-2013
City / Country	OXFORDS / United HIRE Kingdom	Vote Deadline Date	11-Nov-2013
SEDOL(s)	3302877	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "1". THANK YOU.	Non-Voting		
1	Approval of the extraordinary resolution for the restatement of the investment objective and the amendment of the investment policy of the Fund and the widening of the Fund's investment and borrowing powers as set out in the Notice of the Meeting	Management	For	For

Vote Summary

JPMORGAN EMERGING MARKETS INVESTMENT TRUST PLC, LO

Security	G5205L108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2013
ISIN	GB0003418950	Agenda	704779341 - Management
Record Date		Holding Recon Date	15-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Nov-2013
SEDOL(s)	0341895 - B8YYJY0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report and Accounts and the Auditors Report for the year ended 30th June 2013	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 30th June 2013	Management	For	For
3	To approve a final dividend of 5.5p per share	Management	For	For
4	To re-appoint Sarah Arkle a Director of the Company	Management	For	For
5	To re-appoint David Gamble a Director of the Company	Management	For	For
6	To re-appoint Anatole Kaletsky Director of the Company	Management	For	For
7	To re-appoint Nigel Kenny a Director of the Company	Management	For	For
8	To re-appoint Percy Mistry a Director of the Company	Management	For	For
9	To re-appoint Alan Saunders a Director of the Company	Management	For	For
10	To re-appoint PricewaterhouseCoopers LLP as Auditors to the Company and to authorise the Directors to determine their remuneration	Management	For	For
11	To grant authority to allot new shares	Management	For	For
12	To grant authority to disapply pre-emption rights on allotment of relevant securities	Management	For	For
13	To grant authority to repurchase the Company's shares	Management	For	For
14	To adopt New Articles of Association	Management	For	For

Vote Summary

GALLIFORD TRY PLC, UXBRIDGE

Security	G3710C127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2013
ISIN	GB00B3Y2J508	Agenda	704767360 - Management
Record Date		Holding Recon Date	15-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Nov-2013
SEDOL(s)	B3Y2J50 - B9SMMB5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receiving the report and financial statements	Management	For	For
2	Approval of the directors' remuneration report	Management	For	For
3	Declaration of final dividend	Management	For	For
4	Re-appointment of Ian Coull	Management	For	For
5	Re-appointment of Amanda Burton	Management	For	For
6	Re-appointment of Greg Fitzgerald	Management	For	For
7	Re-appointment of Ken Gillespie	Management	For	For
8	Re-appointment of Andrew Jenner	Management	For	For
9	Re-appointment of Graham Prothero	Management	For	For
10	Re-appointment of Peter Rogers	Management	For	For
11	Re-appointment of auditors: PricewaterhouseCoopers LLP	Management	For	For
12	Authority to set the remuneration of the auditors	Management	For	For
13	Directors' authority to allot shares	Management	For	For
14	Authority to use electronic communications	Management	For	For
15	To authorise political expenditure	Management	For	For
16	Directors' authority to disapply statutory pre-emption rights	Management	For	For
17	Authority for the Company to purchase its own ordinary shares	Management	For	For
18	Notice period for general meetings	Management	For	For

Vote Summary

PV CRYSTALOX SOLAR PLC, ABINGDON

Security	G73011101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Nov-2013
ISIN	GB00B1WSL509	Agenda	704793240 - Management
Record Date		Holding Recon Date	15-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Nov-2013
SEDOL(s)	B1WSL50 - B1YLRP9 - B23F4V4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Conditional upon admission of the New Ordinary Shares by 8.00 a.m. on 27 November 2013 (or such other time/date as the directors may determine): (A) to adopt the new articles of association; (B) to authorise the directors: (i) to capitalise a sum not exceeding GBP 30,212,587 standing to the credit of the Company's share premium account to pay up the B Shares; (ii) to capitalise a sum not exceeding 41.68 pence standing to the credit of the Company's share premium account to pay up the C Shares; and (iii) to allot to existing shareholders on the basis of one B Share or one C Share for each Existing Ordinary Share held at the Record Time: (a) B Shares up to an aggregate nominal amount of GBP 30,212,587; and (b) C Shares up to an aggregate nominal amount of 41.68 pence; (C) to approve the Capital CONTD	Management	For	For
CONT	CONTD Reorganisation; and (D) to transfer any Deferred Shares arising on-reclassification of the C Shares	Non-Voting		
2	Subject to the passing of Resolution 1, authorise the Company to make market purchases of New Ordinary Shares	Management	For	For

Vote Summary

SMITHS GROUP PLC, LONDON

Security	G82401111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2013
ISIN	GB00B1WY2338	Agenda	704781459 - Management
Record Date		Holding Recon Date	15-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Nov-2013
SEDOL(s)	B1WY233 - B1YYQ17 - B1YZ472	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Adoption of Report and Accounts	Management	For	For
2	Approval of Directors Remuneration Report	Management	For	For
3	Declaration of a final dividend	Management	For	For
4	Re-election of Mr B F J Angelici as a director	Management	For	For
5	Re-election of Mr P Bowman as a director	Management	For	For
6	Re-election of Mr D J Challen as a director	Management	For	For
7	Re-election of Ms T D Fratto as a director	Management	For	For
8	Re-election of Ms A C Quinn as a director	Management	For	For
9	Re-election of Sir Kevin Tebbit as a director	Management	For	For
10	Re-election of Mr P A Turner as a director	Management	For	For
11	Election of Sir George Buckley as a director	Management	For	For
12	Reappointment of PricewaterhouseCoopers LLP as auditors	Management	For	For
13	Auditors remuneration	Management	For	For
14	Authority to issue shares pursuant to Section 551 of Companies Act 2006	Management	For	For
15	Authority to disapply pre-emption rights	Management	For	For
16	Authority to make market purchases of shares	Management	For	For
17	Authority to call general meetings other than annual general meetings on not less than 14 clear days' notice	Management	For	For
18	Authority to make political donations and expenditure	Management	For	For
19	Declaration of a special dividend	Management	For	For

Vote Summary

TOWN CENTRE SECURITIES PLC, LEEDS

Security	G89680113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2013
ISIN	GB0003062816	Agenda	704767461 - Management
Record Date		Holding Recon Date	15-Nov-2013
City / Country	LEEDS / United Kingdom	Vote Deadline Date	13-Nov-2013
SEDOL(s)	0306281	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receive and adopt the financial statements for the year ended 30 June 2013	Management	For	For
2	Approve the Directors' Remuneration Report for the year ended 30 June 2013	Management	Against	Against
3	Declare the final dividend recommended by the Directors :7.34p per ordinary share	Management	For	For
4	Re-appoint C J Kelly as a Director	Management	For	For
5	Re-appoint J A Nettleton as a Director	Management	For	For
6	Re-appoint M A Ziff as a Director	Management	For	For
7	Re-appoint PricewaterhouseCoopers LLP as auditor of the Company	Management	For	For
8	Authorise the Directors to determine the remuneration of the auditor	Management	For	For
9	Authorise the Directors to allot shares	Management	For	For
10	Authorise the Directors to allot shares otherwise than on a pre-emption basis	Management	For	For
11	Authorise the Company to purchase its own shares	Management	For	For
12	Authorise the convening of general meetings on 14 clear days' notice	Management	For	For
CMMT	17 OCT 13: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNT IN RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

CLOSE BROTHERS GROUP PLC, LONDON

Security	G22120102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2013
ISIN	GB0007668071	Agenda	704789330 - Management
Record Date		Holding Recon Date	19-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Nov-2013
SEDOL(s)	0766807 - 4493985 - B02S7Z5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the 2013 Annual Report and Accounts	Management	For	For
2	To approve the Directors' Remuneration Report for the financial year ended 31 July 2013	Management	For	For
3	To authorise the payment of a final dividend on the ordinary shares of 29.5p per share for the year ended 31 July 2013	Management	For	For
4	To re-elect Strone Macpherson as a director	Management	For	For
5	To re-elect Preben Prebensen as a director	Management	For	For
6	To re-elect Stephen Hodges as a director	Management	For	For
7	To re-elect Jonathan Howell as a director	Management	For	For
8	To re-elect Elizabeth Lee as a director	Management	For	For
9	To re-elect Bruce Carnegie - Brown as a director	Management	For	For
10	To re-elect Ray Greenshields as a director	Management	For	For
11	To re-elect Geoffrey Howe as a director	Management	For	For
12	To re-elect Shonaid Jemmett - Page as a director	Management	For	For
13	To reappoint Deloitte LLP as auditors	Management	For	For
14	To authorise the directors to determine the remuneration of the auditors	Management	For	For
15	To authorise the Board to allot shares and to grant rights to subscribe for or convert any security into shares (within prescribed limits)	Management	For	For
16	That, if resolution 15 is passed, pre-emption rights are disapplied in relation to allotments of equity securities (within prescribed limits)	Management	For	For
17	That the Company be generally and unconditionally authorised to make market purchases of its own shares (within prescribed limits)	Management	For	For
18	That a general meeting except an AGM may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

MEARS GROUP PLC, BROCKWORTH

Security	G5946P103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2013
ISIN	GB0005630420	Agenda	704838791 - Management
Record Date		Holding Recon Date	19-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Nov-2013
SEDOL(s)	0563042 - B073D02 - B07V3Z1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the proposed disposal by the Company of the entire issued share capital of HMEI to Curzon	Management	For	For

Vote Summary

QUINTAIN ESTATES AND DEVELOPMENT PLC, LONDON

Security	G73282108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Nov-2013
ISIN	GB0007184442	Agenda	704837472 - Management
Record Date		Holding Recon Date	19-Nov-2013
City / Country	MIDDLES / United EX Kingdom	Vote Deadline Date	15-Nov-2013
SEDOL(s)	0718444 - B02T0Y8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the proposed sale of the Company's interests in Greenwich Peninsula Regeneration Limited as summarised in the circular dated 5 November 2013	Management	For	For

Vote Summary

BRITISH SKY BROADCASTING GROUP PLC, ISLEWORTH MIDD

Security	G15632105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2013
ISIN	GB0001411924	Agenda	704781409 - Management
Record Date		Holding Recon Date	20-Nov-2013
City / Country	EDINBUR / United GH Kingdom	Vote Deadline Date	18-Nov-2013
SEDOL(s)	0141192 - 5474837 - B01DDD1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the financial statements for the year ended 30 June 2013, together with the report of the Directors and Auditors	Management	For	For
2	To declare a final dividend for the year ended 30 June 2013	Management	For	For
3	To reappoint Chase Carey as a Director	Management	For	For
4	To reappoint Tracy Clarke as a Director	Management	For	For
5	To reappoint Jeremy Darroch as a Director	Management	For	For
6	To reappoint David F. DeVoe as a Director	Management	Against	Against
7	To reappoint Nick Ferguson as a Director	Management	For	For
8	To reappoint Martin Gilbert as a Director	Management	For	For
9	To reappoint Adine Grate as a Director	Management	For	For
10	To reappoint Andrew Griffith as a Director	Management	For	For
11	To reappoint Andy Higginson as a Director	Management	For	For
12	To reappoint Dave Lewis as a Director	Management	For	For
13	To reappoint James Murdoch as a Director	Management	For	For
14	To reappoint Matthieu Pigasse as a Director	Management	For	For
15	To reappoint Danny Rimer as a Director	Management	For	For
16	To reappoint Arthur Siskind as a Director	Management	Against	Against
17	To reappoint Andy Sukawaty as a Director	Management	For	For
18	To reappoint Deloitte LLP as Auditors of the Company and to authorise the Directors to agree their remuneration	Management	For	For
19	To approve the report on Directors remuneration for the year ended 30 June 2013	Management	For	For
20	To authorise the Company and its subsidiaries to make political donations and incur political expenditure	Management	For	For
21	To authorise the Directors to allot shares under Section 551 of the Companies Act 2006	Management	For	For
22	To disapply statutory pre-emption rights	Management	For	For
23	To allow the Company to hold general meetings (other than annual general meetings) on 14 days' notice	Management	For	For
24	To authorise the Directors to make on-market purchases	Management	For	For
25	To authorise the Directors to make off-market purchases	Management	For	For

Vote Summary

26	To approve the Twenty-First Century Fox Agreement as a related party transaction under the Listing Rules	Management	For	For
27	To approve the British Sky Broadcasting Group plc 2013 Sharesave Scheme Rules	Management	For	For

Vote Summary

PANTHEON INTERNATIONAL PARTICIPATIONS PLC

Security	G6889N139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2013
ISIN	GB0004148507	Agenda	704791892 - Management
Record Date		Holding Recon Date	22-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Nov-2013
SEDOL(s)	0414850 - B1XF4F1 - B91LPX2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Reports of the Directors and Auditor and the Financial Statements for the year ended 30th June 2013	Management	For	For
2	To receive and approve the Directors' Remuneration Report for the year ended 30th June 2013	Management	For	For
3	To re-appoint Mr I.C.S. Barby as a Director	Management	For	For
4	To re-appoint Mr T.H. Bartlam as a Director	Management	For	For
5	To re-appoint Mr J.P.A. Readman as a Director	Management	For	For
6	To re-appoint Mr R.M. Swire as a Director	Management	For	For
7	To re-appoint Grant Thornton UK LLP as Auditor	Management	For	For
8	To authorise the Directors to determine the Auditor's remuneration	Management	For	For
9	To grant the Directors the authority to allot shares	Management	For	For
10	To approve the disapplication of pre-emption rights	Management	For	For
11	To authorise the Company to make market purchases of its Ordinary Shares and Redeemable Shares	Management	For	For
12	To hold general meetings on not less than 14 clear days' notice	Management	For	For

Vote Summary

JP MORGAN SMALLER COMPANIES INVESTMENT TRUST PLC,

Security	G5207G115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2013
ISIN	GB0007416000	Agenda	704812797 - Management
Record Date		Holding Recon Date	22-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Nov-2013
SEDOL(s)	0741600 - B073DS0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report the Annual Accounts and the Independent Auditors Report for the year ended 31st July 2013	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31st July 2013	Management	For	For
3	To approve a final dividend of 9.5p per ordinary share	Management	For	For
4	To appoint Frances Davies a Director of the Company	Management	For	For
5	To re-appoint Ivo Coulson a Director of the Company	Management	For	For
6	To re-appoint Richard Fitzalan Howard a Director of the Company	Management	For	For
7	To re-appoint Michael Quicke a Director of the Company	Management	For	For
8	To re-appoint Andrew Robson a Director of the Company	Management	For	For
9	To re-appoint Deloitte LLP as Auditors to the Company and to authorise the Directors to agree 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 new shares	Management	For	For
12	To grant authority to repurchase the Company's shares	Management	For	For

Vote Summary

ST IVES PLC, LONDON

Security	G84982100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2013
ISIN	GB0007689002	Agenda	704812747 - Management
Record Date		Holding Recon Date	22-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Nov-2013
SEDOL(s)	0768900 - B03WL87	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the 2013 Annual Accounts and Reports of the Directors and auditors for the 53 weeks ended 2 August 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the 53 weeks ended 2 August 2013	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-appoint Deloitte LLP as the 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 Matt Armitage (a member of the Nomination Committee) as a Director of the Company	Management	For	For
7	To re-elect Patrick Martell (a member of the Nomination Committee) as a Director of the Company	Management	For	For
8	To re-elect Mike Butterworth (a member of the Audit, Nomination and Remuneration Committees) as a Director of the Company	Management	For	For
9	To elect Ben Gordon (a member of the Audit, Nomination and Remuneration Committees) as a Director of the Company	Management	For	For
10	To re-elect Helen Stevenson (a member of the Audit, Nomination and Remuneration Committees) as a Director of the Company	Management	For	For
11	To re-elect Richard Stillwell (a member of the Nomination Committees) as a Director of the Company	Management	For	For
12	To authorise the Directors to allot shares	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 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

BAILLIE GIFFORD JAPAN TRUST PLC, EDINBURGH

Security	G50708125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2013
ISIN	GB0000485838	Agenda	704807708 - Management
Record Date		Holding Recon Date	25-Nov-2013
City / Country	EDINBUR / United GH Kingdom	Vote Deadline Date	21-Nov-2013
SEDOL(s)	0048583 - B073982	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 August 2013 with the Reports of the Directors and the Independent Auditors thereon	Management	For	For
2	To approve the Directors' Remuneration Report for the year to 31 August 2013	Management	For	For
3	To re-elect Mr RA Barfield as a Director	Management	For	For
4	To re-elect Mr NAC Bannerman as a Director	Management	For	For
5	To re-elect Mr M Barrow as a Director	Management	For	For
6	To re-appoint PricewaterhouseCoopers LLP as Independent Auditors of the Company	Management	For	For
7	To authorise the Directors to determine the remuneration of the Independent Auditors of the Company	Management	For	For
8	To approve the continuance of the Company until the Annual General Meeting of the Company held in respect of the year to 31 August 2014	Management	For	For
9	To approve the Directors' general authority to issue shares	Management	For	For
10	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
11	To approve by Special Resolution that the Company be authorised to buy back its own shares	Management	For	For

Vote Summary

E2V TECHNOLOGIES PLC, CHELMSFORD

Security	G3209R106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Nov-2013
ISIN	GB00B01DW905	Agenda	704841875 - Management
Record Date		Holding Recon Date	25-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Nov-2013
SEDOL(s)	B01DW90 - B01ZF19 - BBDB8K2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the share incentive plan for Stephen Blair	Management	For	For
CMMT	12 NOV 2013: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE-FROM OGM TO EGM. 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

HELPHIRE GROUP PLC, LONDON

Security	G4393T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2013
ISIN	GB0004195219	Agenda	704789087 - Management
Record Date		Holding Recon Date	25-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Nov-2013
SEDOL(s)	0419521 - B3BHMQ0 - B5ZRZ72	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the financial statements for the financial year ended 30 June 2013 and to receive the Directors' and Auditors' reports	Management	For	For
2	To re-elect Martin Ward as a director	Management	For	For
3	To appoint KPMG LLP as auditors to the Company until the conclusion of the next annual general meeting of the Company at which the accounts are laid	Management	For	For
4	To authorise the directors to fix the auditors' remuneration	Management	For	For
5	To empower the directors to allot relevant securities pursuant to section 551 of the Companies Act 2006	Management	For	For
6	To empower the directors to allot equity securities without applying pre-emption rights under section 561 of the Companies Act	Management	For	For
7	To permit the Company to make market purchases of its own ordinary shares pursuant to s693(4) of the Companies Act 2006	Management	For	For

Vote Summary

PUNCH TAVERNS PLC, BURTON UPON TRENT STAFFORDSHIRE

Security	G73003108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2013
ISIN	GB0031552861	Agenda	704804106 - Management
Record Date		Holding Recon Date	25-Nov-2013
City / Country	STAFFOR / United DSHIRE Kingdom	Vote Deadline Date	21-Nov-2013
SEDOL(s)	3155286 - B02T0W6 - B1BQJ06	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Annual Report and Financial Statements	Management	For	For
2	Appointment of Auditors	Management	For	For
3	Determining Auditors' Remuneration	Management	For	For
4	Report on Directors' Remuneration	Management	For	For
5	Political donations	Management	For	For
6	That Stephen Billingham be re-elected as a Director of the Company	Management	For	For
7	That Steve Dando be re-elected as a Director of the Company	Management	For	For
8	That Angus Porter be re-elected as a Director of the Company	Management	For	For
9	That John Allkins be re-elected as a Director of the Company	Management	For	For
10	That Ian Dyson be re-elected as a Director of the Company	Management	For	For
11	Authority to allot shares	Management	For	For
12	Disapplication of pre-emption rights	Management	For	For
13	Authority for market purchases	Management	For	For
14	Reduced notice of a general meeting other than an Annual General Meeting	Management	For	For

Vote Summary

THROGMORTON TRUST PLC

Security	G88520104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Nov-2013
ISIN	GB0008910555	Agenda	704804473 - Management
Record Date		Holding Recon Date	25-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Nov-2013
SEDOL(s)	0891055 - B3BJZH8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the Company's investment and objective policy be amended and restated as set out in the circular to shareholders of the Company dated 23 October 2013 (the "Circular")	Management	For	For

Vote Summary

JPMORGAN GLOBAL EMERGING MARKETS INCOME TRUST PLC

Security	G52062109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2013
ISIN	GB00B5ZZY915	Agenda	704789102 - Management
Record Date		Holding Recon Date	26-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Nov-2013
SEDOL(s)	B5ZZY91	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report and Accounts and the Auditors Report for the year ended 31st July 2013	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31st July 2013	Management	For	For
3	To re-appoint Andrew Hutton as a Director of the Company	Management	For	For
4	To re-appoint Sarah Fromson as a Director of the Company	Management	For	For
5	To re-appoint Richard Robinson as a Director of the Company	Management	For	For
6	To re-appoint Paul Wallace as a Director of the Company	Management	For	For
7	To re-appoint Ernst and Young LLP as Auditor of the Company and to authorise the Directors to determine their remuneration	Management	For	For
8	To grant authority to allot new shares	Management	For	For
9	To grant authority to disapply pre-emption rights on allotment of relevant securities	Management	Against	Against
10	To grant authority to repurchase the Company's shares	Management	For	For

Vote Summary

FIDELITY ASIAN VALUES PLC

Security	G3398P119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2013
ISIN	GB0003322319	Agenda	704779365 - Management
Record Date		Holding Recon Date	27-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Nov-2013
SEDOL(s)	0332231 - B02SQP8	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 July 2013	Management	For	For
2	To approve the final dividend	Management	For	For
3	To re-elect Hugh Bolland as a Director	Management	For	For
4	To re-elect William Knight as a Director	Management	For	For
5	To re-elect Kate Bolsover as a Director	Management	For	For
6	To re-elect Philip Smiley as a Director	Management	For	For
7	To elect Grahame Stott as a Director	Management	For	For
8	To approve the Directors' Remuneration Report for the year ended 31 July 2013	Management	For	For
9	To re-appoint Grant Thornton UK LLP as Auditor of the Company	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

Vote Summary

FUSION IP PLC, SHEFFIELD

Security	G1277T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2013
ISIN	GB00B05L5X50	Agenda	704837698 - Management
Record Date		Holding Recon Date	25-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Nov-2013
SEDOL(s)	B05L5X5 - B0F44G0 - B3BRPK5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts and reports of the Directors and auditors for the year ended 31 July 2013	Management	For	For
2	To appoint KPMG LLP as auditors of the Company as replacement for KPMG Audit Plc	Management	For	For
3	To authorise the Directors to set the remuneration of the auditors	Management	For	For
4	To give the Directors the authority to allot shares pursuant to section 551 of the Companies Act 2006	Management	For	For
5	To give the Directors the authority to disapply pre-emption rights pursuant to sections 570 and 573 of the Companies Act 2006	Management	For	For
6	To re-elect Mr D Liversidge	Management	For	For
7	To re-elect Mr D Baynes	Management	For	For
8	To re-elect Dr P Grant	Management	For	For
9	To re-elect Mr S Gall	Management	For	For
10	To re-elect Mr D Catton	Management	For	For
11	To re-elect Mr M Davies	Management	For	For
12	To re-elect Dr A Fielding	Management	For	For

Vote Summary

HOCHSCHILD MINING PLC, LONDON

Security	G4611M107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Nov-2013
ISIN	GB00B1FW5029	Agenda	704844869 - Management
Record Date		Holding Recon Date	27-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Nov-2013
SEDOL(s)	B1FW502 - B1H9SC4 - B1MJQJ2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the Transaction, on the terms set out in the Transaction Agreements, be and is hereby approved and the Directors (or a committee of the Directors) be and are hereby authorised to waive, amend, vary or extend any of the terms of the Transaction Agreements (provided that any such waivers, amendments, variations or extensions are not a material change to the terms of the Transaction) and to do all things as they may consider to be necessary or desirable to implement and give effect to, or otherwise in connection with, the Transaction and any matters incidental to the Transaction	Management	For	For

Vote Summary

JUBILEE PLATINUM PLC, LONDON

Security	G51977109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2013
ISIN	GB0031852162	Agenda	704850735 - Management
Record Date		Holding Recon Date	27-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Nov-2013
SEDOL(s)	3185216 - B06MQC3 - B0FMPZ0 - B1KYHD0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
O.1	To move the Company's primary listing from the JSE Limited to the Alternative Investment Market of the London Stock Exchange	Management	For	For
O.2	To receive, consider and adopt the Directors' report and financial statements of the Group and Company for the year ended 30 June 2013 together with the report of the Auditors	Management	For	For
O.3	Re-election of Mr Leon Coetzer as a Director of the Company	Management	For	For
O.4	Re-election of Mr Andrew Sarosi as a Director of the Company	Management	For	For
O.5	To confirm the appointment of Saffery Champness as auditors of the Company and to authorise the Directors to determine their remuneration	Management	For	For
O.6	To authorise the Directors to allot and issue shares pursuant to section 551 of the Companies Act 2006 of the UK	Management	For	For
O.7	Approval of the Jubilee Director and Employee 2013/2014 Share Plan	Management	For	For
O.8	To authorise the Directors to allot and make offers to allot relevant securities for cash pursuant to section 551 of the Company Act 2006	Management	For	For
O.9	Approval of Issue of Shares to Mr Leon Coetzer	Management	For	For
O.10	Approval of Issue of Shares to Mr Andrew Sarosi	Management	For	For
O.11	Approval of Issue of Shares to Mr Colin Bird	Management	For	For
O.12	Approval of Issue of Shares to Dr Mathews Phosa	Management	For	For
O.13	Approval of Issue of Shares to Mr Chris Molefe	Management	For	For
O.14	To approve, in accordance with the Companies Act 2006, that the Company may supply information to members or persons by making it available on a website	Management	For	For
S.1	To authorise the Directors to allot and make offers to allot relevant securities for cash pursuant to sections 570 and 571 of the Company Act 2006 of the UK	Management	For	For
S.2	To authorise the Company to issue Shares to Directors in lieu of remuneration	Management	For	For
S.3	To authorise the Directors to allot equity securities referred to in ordinary resolution 7 to 13	Management	For	For

Vote Summary

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

Security	G7240B103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Dec-2013
ISIN	GB0007015521	Agenda	704854062 - Management
Record Date		Holding Recon Date	29-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Nov-2013
SEDOL(s)	0701552 - B06BH61 - B2QN5X4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Acquisition	Management	For	For
2	To authorise the Directors to allot Relevant Securities	Management	For	For
3	To disapply pre-emption rights	Management	For	For
4	To authorise the Directors to make market purchases of Ordinary Shares	Management	For	For

Vote Summary

QUINDELL PORTFOLIO PLC, HAMPSHIRE

Security	G6196Y109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Dec-2013
ISIN	GB00B0R5TG60	Agenda	704853921 - Management
Record Date		Holding Recon Date	29-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Nov-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise the directors to allot shares pursuant to the placing	Management	For	For
2	To authorise the directors to allot shares generally	Management	For	For
3	To disapply pre-emption rights in relation to the allotment of shares under resolution 1	Management	For	For
4	To disapply pre-emption rights in relation to the allotment of shares under resolution 2	Management	For	For
5	To change the company's name to "Quindell Plc"	Management	For	For

Vote Summary

ABERDEEN ASIAN SMALLER COMPANIES INVESTMENT TRUST

Security	G0059S101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Dec-2013
ISIN	GB0000100767	Agenda	704812785 - Management
Record Date		Holding Recon Date	29-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Nov-2013
SEDOL(s)	0010076 - B3BG944	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 July 2013	Management	For	For
2	To adopt the directors remuneration Report for the year ended 31 July 2013	Management	For	For
3	To approve the payment of a final dividend of 10.0 pence per Ordinary share	Management	For	For
4	To approve the payment of a special dividend of 3.0 pence per Ordinary share	Management	For	For
5	To re-elect Mr N K Cayzer as a director of the company	Management	For	For
6	To re-elect Mr M J Gilbert as a director of the company	Management	For	For
7	To re-elect Ms H Fukuda as a director of the company	Management	For	For
8	To re-elect Mr C S Maude as a director of the company	Management	For	For
9	To elect Viscount Dunluce as a director of the company	Management	For	For
10	To elect Mr M Hadsley-Chaplin as a director of the company	Management	For	For
11	To reappoint Ernst and Young LLP as auditor of the company and determine the remuneration of the auditor	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
15	To authorise general meetings at short notice	Management	For	For
16	To amend the aggregate articles limit on directors fees	Management	For	For

Vote Summary

BLACKROCK GREATER EUROPE INVESTMENT TRUST PLC, LON

Security	G1314A109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Dec-2013
ISIN	GB00B01RDH75	Agenda	704826532 - Management
Record Date		Holding Recon Date	02-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Nov-2013
SEDOL(s)	B01RDH7	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 August 2013, together with the report of the auditor thereon	Management	For	For
2	To receive and approve the Directors' Remuneration Report for the year ended 31 August 2013	Management	For	For
3	To declare a final dividend of 4.50p per ordinary share	Management	For	For
4	To re-elect Ms C C Ferguson as a Director	Management	For	For
5	To re-elect Mr G H Holtham as a Director	Management	For	For
6	To elect Mr E F Sanderson as a Director	Management	For	For
7	To re-appoint Ernst & Young LLP as auditor to the Company	Management	For	For
8	To authorise the Directors to determine the auditor's remuneration	Management	For	For
9	To grant the Director authority to allot shares	Management	For	For
10	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	Against	Against
11	To authorise the Directors to purchase the Company's ordinary shares for cancellation or to be held in treasury	Management	For	For
12	To authorise the Directors to purchase the company's subscription shares for cancellation	Management	For	For
13	To authorise the Directors to purchase up to a maximum 20% of the Company's ordinary shares in issue as at 31 May 2014 by means of a Tender Offer	Management	For	For
14	To authorise the Directors to purchase up to a maximum 20% of the Company's ordinary shares in issue as at 30 November 2014 by means of a Tender Offer	Management	For	For
15	To adopt new Articles of Association	Management	For	For

Vote Summary

GRIFONAS FINANCIAL NO.1 PLC, LONDON

Security	G4180AAA2	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Dec-2013
ISIN	XS0262719320	Agenda	704844340 - Management
Record Date		Holding Recon Date	14-Nov-2013
City / Country	LONDON / United Kingdom	Blocking	Vote Deadline Date 29-Nov-2013
SEDOL(s)	B1DFQW2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 246469 DUE TO POSTPONEMENT-OF MEETING DATE FROM 06 NOV TO 04 DEC 2013. 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	That this Meeting of the holders of the Class A Residential Mortgage Backed Floating Rate Notes presently outstanding (the Notes) of Grifonas Finance No. 1 Plc (the Issuer), constituted by a trust deed dated 29 August 2006, as amended, restated and supplemented from time to time (the Trust Deed) made between the Issuer and Deutsche Trustee Company Limited (the Trustee) as trustee for the holders of the Notes (the Noteholders) hereby resolves as an Extraordinary Resolution (as defined in the Trust Deed): (a) to sanction the Trustee entering into an amendment and restatement agreement (the Amendment and Restatement Agreement) pursuant to which the parties thereto will agree to delete the number "100" in the sixth line of Clause 9.1 (b) (Retired Loans) of the Mortgage Sale Agreement and replace it with the number "400"; (b) that the Trustee is authorised, directed, empowered and instructed to consent to the Issuer entering into the Amendment and Restatement Agreement in accordance with Condition 4(a)(v), clause 8.1 (o) of the Trust Deed and clause 19.3 (l) of the Deed of Charge; (c) that the Issuer is authorised, directed, empowered and instructed to enter into the Amendment and Restatement Agreement; (d) that the Trustee, Issuer and all other parties concur in, and execute and do, all such other deeds, instruments, acts and things and take such steps as may be necessary or desirable to carry out and give effect to the other paragraphs of this Extraordinary Resolution; (e) to sanction every abrogation, modification, compromise or arrangement in respect of the rights of the Noteholders appertaining to the Notes against the Issuer, whether or not such rights arise under the Trust Deed, involved in or resulting from or to be effected by this Extraordinary Resolution and its implementation; (f) to waive any and all requirements, restrictions or conditions precedent	Management	No Action	

Vote Summary

set forth in the Transaction Documents on any person, in respect of implementing this Extraordinary Resolution and the Proposal set out in the Notice convening this Meeting; and (g) to discharge and exonerate the Issuer and the Trustee from any responsibility or liability for which they may have become or may become responsible under the Trust Deed, the Notes or any Transaction Document or any document related thereto in respect of any act or omission in connection with the passing or implementation of this Extraordinary Resolution or the executing of any deeds, agreements, documents or instruments, the performance of any acts, matters or things done to carry out and give effect to the matters contemplated by the Proposal set out in the Notice convening this Meeting or this Extraordinary Resolution. Capitalised terms in this Extraordinary Resolution shall, except where the context otherwise requires or save where otherwise defined herein, bear the meanings ascribed to them in the Notice dated 11 October 2013 convening this Meeting

Vote Summary

NEW WORLD RESOURCES PLC, LONDON

Security	G65272109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	04-Dec-2013
ISIN	GB00B42CTW68	Agenda	704854480 - Management
Record Date		Holding Recon Date	02-Dec-2013
City / Country	AMSTERD / United AM Kingdom	Vote Deadline Date	28-Nov-2013
SEDOL(s)	B42CTW6 - B4ML1L6 - B4SZ190 - B54J1D7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the disposal of OKK Koksovny, a.s. and OKK's coke inventory as described in the circular to shareholders accompanying this notice be approved in accordance with the Listing Rules of the UK Listing Authority, with such variations as any of the Directors of the Company thinks necessary or desirable	Management	For	For

Vote Summary

EUROCLEAR PLC

Security	G31444113	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Dec-2013
ISIN	GB0030559115	Agenda	704865685 - Management
Record Date		Holding Recon Date	25-Nov-2013
City / Country	ZURICH / United Kingdom	Vote Deadline Date	29-Nov-2013
SEDOL(s)	3055911 - 5370377	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the terms of the Buy Back Contract between Euroclear plc and Banque Palatine (comprising of the Offer Deed dated 15 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by Banque Palatine to Euroclear plc of 6,250 shares at a price of 180.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
2	That the terms of the Buy Back Contract between Euroclear plc and Mole Nominees Limited (comprising of the Offer Deed dated 14 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by Mole Nominees Limited to Euroclear plc of 549 shares at a price of 275.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
3	That the terms of the Buy Back Contract between Euroclear plc and Old Oak Holdings Limited (comprising of the Offer Deed dated 29 October 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by Old Oak Holdings Limited to Euroclear plc of 1,809 shares at a price of 295.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
4	That the terms of the Buy Back Contract between Euroclear plc and UBS AG (comprising of the Offer Deed dated 14 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by UBS AG to Euroclear plc of 51,860 shares at a price of 470.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For

Vote Summary

5	That the terms of the Buy Back Contract between Euroclear plc and LCF Rothschild Securities Limited (comprising of the Offer Deed dated 15 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by LCF Rothschild Securities Limited to Euroclear plc of 1,809 shares at a price of 495.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
6	That the terms of the Buy Back Contract between Euroclear plc and OMFS (GGP) Limited (comprising of the Offer Deed dated 8 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by OMFS (GGP) Limited to Euroclear plc of 25,627 shares at a price of 498.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
7	That the terms of the Buy Back Contract between Euroclear plc and TD Direct Investing (Europe) Limited (comprising of the Offer Deed dated 13 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by TD Direct Investing (Europe) Limited to Euroclear plc of 18,090 shares at a price of 500.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
8	That the terms of the Buy Back Contract between Euroclear plc and The Bank of Nova Scotia (comprising of the Offer Deed dated 29 October 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by The Bank of Nova Scotia to Euroclear plc of 14,375 shares at a price of 512.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
9	That the terms of the Buy Back Contract between Euroclear plc and Capita Registrars Limited (formerly Capita IRG plc) (comprising of the Offer Deed dated 12 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by Capita Registrars Limited (formerly Capita IRG Plc) to Euroclear plc of 1,809 shares at a price of 549.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For

Vote Summary

10	That the terms of the Buy Back Contract between Euroclear plc and Dolmen Securities Limited (comprising of the Offer Deed dated 14 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by Dolmen Securities Limited to Euroclear plc of 450 shares at a price of 595.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
11	That the terms of the Buy Back Contract between Euroclear plc and Les Fils Dreyfus & Cie S.A. (comprising of the Offer Deed dated 8 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by Les Fils Dreyfus & Cie S.A. to Euroclear plc of 1,250 shares at a price of 600.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
12	That the terms of the Buy Back Contract between Euroclear plc and Pendle Nominees Limited (comprising of the Offer Deed dated 18 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by Pendle Nominees Limited to Euroclear plc of 100 shares at a price of 600.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
13	That the terms of the Buy Back Contract between Euroclear plc and Prudential Equity Group, LLC (comprising of the Offer Deed dated 15 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by Prudential Equity Group, LLC to Euroclear plc of 14,375 shares at a price of 610.40 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
14	That the terms of the Buy Back Contract between Euroclear plc and Intesa Sanpaolo Holding International S.A. (comprising of the Offer Deed dated 13 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by Intesa Sanpaolo Holding International S.A. to Euroclear plc of 6,250 shares at a price of 620.00 Euro per share be and is hereby approved; and	Management	For	For

Vote Summary

15	That the terms of the Buy Back Contract between Euroclear plc and Intesa Sanpaolo S.p.A. (comprising of the Offer Deed dated 11 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by Intesa Sanpaolo S.p.A. to Euroclear plc of 12,500 shares at a price of 620.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
16	That the terms of the Buy Back Contract between Euroclear plc and W H Ireland Limited (comprising of the Offer Deed dated 11 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by W H Ireland Limited to Euroclear plc of 1,809 shares at a price of 640.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
17	That the terms of the Buy Back Contract between Euroclear plc and ABN AMRO Holdings (UK) Limited (comprising of the Offer Deed dated 12 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by ABN AMRO Holdings (UK) Limited to Euroclear plc of 3,000 shares at a price of 650.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
18	That the terms of the Buy Back Contract between Euroclear plc and ING (London) (No.12) Limited (comprising of the Offer Deed dated 11 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by ING (London) (No.12) Limited to Euroclear plc of 6,250 shares at a price of 650.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
19	That the terms of the Buy Back Contract between Euroclear plc and ICAP Management Services Limited (comprising of the Offer Deed dated 11 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by ICAP Management Services Limited to Euroclear plc of 1,809 shares at a price of 658.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For

Vote Summary

20	<p>That the terms of the Buy Back Contract between Euroclear plc and Lombard Odier Darier Hentsch & Cie (comprising of the Offer Deed dated 12 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by Lombard Odier Darier Hentsch & Cie to Euroclear plc of 25,000 shares at a price of 667.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed</p>	Management	For	For
21	<p>That the terms of the Buy Back Contract between Euroclear plc and Lloyds Bank plc (formerly Lloyds TSB Bank plc) (comprising of the Offer Deed dated 12 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by Lloyds Bank plc (formerly Lloyds TSB Bank plc) to Euroclear plc of 15,625 shares at a price of 720.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed</p>	Management	For	For
22	<p>That the terms of the Buy Back Contract between Euroclear plc and ABN AMRO Bank N.V. (comprising of the Offer Deed dated 12 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by ABN AMRO Bank N.V. to Euroclear plc of 1,593 shares at a price of 750.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed</p>	Management	For	For
23	<p>That the terms of the Buy Back Contract between Euroclear plc and Kuwait Investment Company (SAK) (comprising of the Offer Deed dated 7 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by Kuwait Investment Company (SAK) to Euroclear plc of 16,595 shares at a price of 750.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed</p>	Management	For	For
24	<p>That the terms of the Buy Back Contract between Euroclear plc and Bank of Scotland plc (formerly the Governor and Company of the Bank of Scotland) (comprising of the Offer Deed dated 12 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by Bank of Scotland plc (formerly the Governor and Company of the Bank of Scotland) to Euroclear plc of 11,368 shares at a price of 750.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed</p>	Management	For	For

Vote Summary

25	That the terms of the Buy Back Contract between Euroclear plc and The London Stock Exchange plc (comprising of the Offer Deed dated 7 November 2013 and the Acceptance Form dated 19 November 2013) and relating to the sale by The London Stock Exchange plc to Euroclear plc of 11,368 shares at a price of 750.00 Euro per share be and is hereby approved provided that this approval shall expire (unless previously revoked, varied or renewed) on the date being 5 years from the date on which this resolution is passed	Management	For	For
CMMT	27 NOV 2013: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTIONS 10, 17 AND 24. 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

REDCENTRIC PLC, LONDON

Security	G7444T108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	05-Dec-2013
ISIN	GB00B7TW1V39	Agenda	704854050 - Management
Record Date		Holding Recon Date	03-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Nov-2013
SEDOL(s)	B7TW1V3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the acquisition	Management	For	For
2	To grant the directors authority to allot shares	Management	For	For
3	To grant the directors authority to allot shares in the capital of the company free from pre-emption rights	Management	For	For

Vote Summary

ASSOCIATED BRITISH FOODS PLC, LONDON

Security	G05600138	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2013
ISIN	GB0006731235	Agenda	704840467 - Management
Record Date		Holding Recon Date	04-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Dec-2013
SEDOL(s)	0673123 - 5685178 - B02S5Y0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Report and accounts 2013	Management	For	For
2	Directors' Remuneration report 2013	Management	For	For
3	Declaration of final dividend	Management	For	For
4	Re-election of Emma Adamo as a director	Management	For	For
5	Re-election of John Bason as a director	Management	For	For
6	Re-election of Timothy Clarke as a director	Management	For	For
7	Re-election of Lord Jay of Ewelme as a director	Management	For	For
8	Re-election of Javier Ferran as a director	Management	For	For
9	Re-election of Charles Sinclair as a director	Management	For	For
10	Re-election of Peter Smith as a director	Management	For	For
11	Re-election of George Weston as a director	Management	For	For
12	Appointment of auditors	Management	For	For
13	Remuneration of auditors	Management	For	For
14	Authority to allot shares	Management	For	For
15	Disapplication of pre-emption rights	Management	For	For
16	Reduced notice of a general meeting other than an annual general meeting	Management	For	For
17	Approval of new Long Term Incentive Plan	Management	For	For

Vote Summary

JAMES HALSTEAD PLC

Security	G4253G129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2013
ISIN	GB00B0LS8535	Agenda	704810577 - Management
Record Date		Holding Recon Date	04-Dec-2013
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	02-Dec-2013
SEDOL(s)	B0LS853 - B0M01T3 - B40N222	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the report of the directors and the statement of accounts for the year ended 30 June 2013 together with the report of the auditors	Management	For	For
2	To declare a final dividend on the ordinary shares	Management	For	For
3	To re-elect Mr G Oliver, who is retiring by rotation under the Articles of Association, as a director	Management	For	For
4	To re-elect Mr A Wild, who is retiring by rotation under the Articles of Association, as a director	Management	For	For
5	To re-appoint BDO LLP as auditors of the company and authorise the directors to fix their remuneration for the ensuing year	Management	For	For
6	To authorise the directors to send, convey or supply all types of notices, documents or information to members in electronic form	Management	For	For
7	To authorise the directors to offer scrip dividends	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 directors to purchase the company's own shares	Management	For	For
CMMT	29 OCT 2013: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT I-N RESOLUTION 6. 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

TELECOM PLUS PLC, LONDON

Security	G8729H108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Dec-2013
ISIN	GB0008794710	Agenda	704856636 - Management
Record Date		Holding Recon Date	04-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Dec-2013
SEDOL(s)	0879471 - B17N5D6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the terms of the Acquisition for the purposes of Chapter 10 of the Listing Rules	Management	For	For
2	To increase the authorised share capital of the Company and authorise the Directors to allot shares pursuant to section 551 Companies Act 2006 pursuant to the Issue	Management	For	For

Vote Summary

DEBENHAMS PLC, LONDON

Security	G2768V102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2013
ISIN	GB00B126KH97	Agenda	704841902 - Management
Record Date		Holding Recon Date	06-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Dec-2013
SEDOL(s)	B126KH9 - B157165	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the directors report and accounts for the year ended 31 Aug-13	Management	For	For
2	To approve the directors remuneration report for the year ended 31 August 2013	Management	For	For
3	To declare a final dividend of 2.4 pence per ordinary share	Management	For	For
4	To elect Stephen Ingham	Management	For	For
5	To re-elect Nigel Northridge	Management	For	For
6	To re-elect Michael Sharp	Management	For	For
7	To re-elect Simon Herrick	Management	For	For
8	To re-elect Peter Fitzgerald	Management	For	For
9	To re-elect Martina King	Management	For	For
10	To re-elect Dennis Millard	Management	For	For
11	To re-elect Mark Rolfe	Management	For	For
12	To re-elect Sophie Turner Laing	Management	For	For
13	To re-appoint PricewaterhouseCoopers LLP as the as the auditors	Management	For	For
14	To authorise the Audit Committee to set the fees paid to the auditors	Management	For	For
15	To give the directors authority to allot shares	Management	For	For
16	To disapply pre-emption rights	Management	For	For
17	To authorise the Company to buy its own shares	Management	For	For
18	To authorise short notice general meetings	Management	For	For

Vote Summary

INTERNATIONAL BIOTECHNOLOGY TRUST PLC

Security	G4809R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Dec-2013
ISIN	GB0004559349	Agenda	704829867 - Management
Record Date		Holding Recon Date	09-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Dec-2013
SEDOL(s)	0455934 - B02SWJ4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report and the audited Financial Statements for the year ended 31 Aug-13	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31 August 2013	Management	For	For
3	To re-elect Mr Alan Clifton as a Director of the Company	Management	For	For
4	To re-elect Dr David Clough as a Director of the Company	Management	For	For
5	To elect Mr Jim Horsburgh as a Director of the Company	Management	For	For
6	To re-appoint PricewaterhouseCoopers LLP as the independent Auditors of the Company	Management	For	For
7	To authorise the Directors to determine the Auditors remuneration	Management	For	For
8	To approve the continuation of the Company as an Investment Trust	Management	For	For
9	To authorise the Board to allot securities	Management	For	For
10	To empower the Directors to allot securities for cash other than pro rata to existing Shareholders	Management	For	For
11	To authorise the Company to make market purchases of the Company's Ordinary shares of 25p each	Management	For	For
12	To permit General Meetings to be called on not less than 14 clear days notice	Management	For	For

Vote Summary

FIDELITY SPECIAL VALUES PLC

Security	G3410D102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2013
ISIN	GB0003325106	Agenda	704843122 - Management
Record Date		Holding Recon Date	10-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Dec-2013
SEDOL(s)	0332510 - B02SR66 - B91LPP4	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 August 2013	Management	For	For
2	To approve a final dividend	Management	For	For
3	To re-elect Ms Lynn Ruddick as a Director	Management	For	For
4	To re-elect Mr Ben Thomson as a Director	Management	For	For
5	To re-elect Mrs Sharon Brown as a Director	Management	For	For
6	To re-elect Mr Douglas Kinloch Anderson as a Director	Management	For	For
7	To re-elect Mr Andrew Irvine as a Director	Management	For	For
8	To re-elect Ms Nicky McCabe as a Director	Management	For	For
9	To approve the Directors' Remuneration Report for the year ended 31 August 2013	Management	For	For
10	To reappoint Grant Thornton UK LLP as Auditor of the Company	Management	For	For
11	To authorise the Directors to determine the Auditor's remuneration	Management	For	For
12	To renew the Directors' authority to allot shares	Management	For	For
13	To disapply pre-emption rights	Management	For	For
14	To renew the Company's authority to make market purchases of shares in the capital of the Company	Management	For	For
15	To approve amendments to the Company's Articles of Association	Management	For	For
16	To approve the continuation of the Company as an investment trust	Management	For	For

Vote Summary

SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

Security	G7930X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2013
ISIN	GB0007836132	Agenda	704841825 - Management
Record Date		Holding Recon Date	10-Dec-2013
City / Country	EDINBUR / United GH Kingdom	Vote Deadline Date	06-Dec-2013
SEDOL(s)	0783613 - B3BJNQ3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports of the Directors and Auditors and to adopt the Report and Accounts for the financial year ended 31st August 2013	Management	For	For
2	To approve the dividend of 11.50p per ordinary share of 25p each in the capital of the company	Management	For	For
3	To re-elect James Ferguson, who retires from office annually, as a Director	Management	For	For
4	To re-elect Alexandra Mackesy, who retires from office annually, as a Director	Management	For	For
5	To re-elect Dr Janet Morgan, who retires from office annually, as a Director	Management	For	For
6	To re-appoint Chiene + Tait, Chartered Accountants and Statutory Auditor, as Auditor and to authorise the Directors to fix their remuneration	Management	For	For
7	To approve the Directors' Remuneration Report within the Report and Accounts for the financial year ended 31st August 2013	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 of the Companies Act 2006	Management	For	For
10	To authorise the Directors to purchase shares in the Company for future reissue resale or transfer or for cancellation under section 701 of the Companies Act 2006	Management	For	For
11	That the Company be and is hereby generally and unconditionally authorised to hold general meetings (other than annual general meetings) on 14 clear days' notice, such authority to expire at the conclusion of the next annual general meeting	Management	For	For

Vote Summary

BELLWAY PLC, NEWCASTLE

Security	G09744155	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Dec-2013
ISIN	GB0000904986	Agenda	704853399 - Management
Record Date		Holding Recon Date	11-Dec-2013
City / Country	NEWCAS / United TLE Kingdom UPON TYNE	Vote Deadline Date	09-Dec-2013
SEDOL(s)	0090498 - 0090540 - B02S6D6 - B287JM1	Quick Code	

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

Vote Summary

M J GLEESON GROUP PLC, FLEET HAMPSHIRE

Security	G39116119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Dec-2013
ISIN	GB00B01BNK27	Agenda	704855343 - Management
Record Date		Holding Recon Date	10-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Dec-2013
SEDOL(s)	B01BNK2 - B1G1F19	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Accounts for the year ended 30 June 2013 and the Directors' and Auditor's Reports thereon	Management	For	For
2	To declare a final dividend	Management	For	For
3	To re-appoint Christopher Mills as a Director	Management	For	For
4	To re-appoint Colin Dearlove as a Director	Management	For	For
5	To re-elect James Ross Ancell as a Director	Management	For	For
6	To re-elect Alan Martin as a Director	Management	For	For
7	To re-elect Dermot Gleeson as a Director	Management	For	For
8	To re-elect Jolyon Harrison as a Director	Management	For	For
9	To appoint KPMG LLP as Auditor and to authorise the Directors to determine their remuneration	Management	For	For
10	To approve the Directors' Remuneration Report	Management	For	For
11	To authorise the Directors to allot shares in the Company pursuant to Section 551 of the Companies Act 2006	Management	For	For
12	To disapply pre-emption rights in connection with a rights issue or other allotments up to approximately 5% of the Company's issued share capital	Management	For	For
13	To authorise the Company to purchase its own shares under Section 701 of the Companies Act 2006	Management	For	For
14	To authorise the Company to call General Meetings other than Annual General Meeting on not less than 14 clear days' notice	Management	For	For
15	To authorise changes to the Company's Performance Share Plan	Management	For	For

Vote Summary

BARING VOSTOK INVESTMENTS PCC LTD, GUERNSEY

Security	G10362112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2013
ISIN	GG00BBJNLJ20	Agenda	704852373 - Management
Record Date		Holding Recon Date	22-Nov-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Dec-2013
SEDOL(s)	BBJNLJ2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Annual Report and Audited Financial Statements for the year ending 31 December 2012	Management	For	For
2	To re-appoint PricewaterhouseCoopers CI LLP of Royal Bank Place, 1 Gategny Esplanade, St Peter Port, Guernsey, GY1 4ND as Auditors of the Company, at a remuneration level to be approved by the Directors	Management	For	For
3	To re-elect Mr Dudley Fishburn as a Director of the Company	Management	For	For
4	To re-elect Mr Peter Touzeau as a Director of the Company	Management	For	For
5	To appoint Mr Richard Crowder as a Director of the Company	Management	For	For
6	To appoint Mr Christopher Legge as a Director of the Company	Management	For	For
7	To appoint Mr Simon Faure as a Director of the Company	Management	For	For
8	To accept the resignation of Ambassador Arthur Hartman from the Board of Directors	Management	For	For
9	To approve the payment of the Directors' remuneration as shown in the Listing Documents	Management	For	For
10	To approve the special resolution that article 36.6 of the Articles of Incorporation of the Company be and is hereby amended by the deletion of the words "(not being resident in the United Kingdom for UK tax purposes)"	Management	For	For
CMMT	19 NOV 2013: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT I-N RESOLUTIONS 6 AND 9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT R-ETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. T-HANK YOU.	Non-Voting		

Vote Summary

FASTNET OIL & GAS PLC, STOCKPORT

Security	G3396G103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Dec-2013
ISIN	GB00B85HRF56	Agenda	704870042 - Management
Record Date		Holding Recon Date	13-Dec-2013
City / Country	STOCKPR / United OT Kingdom	Vote Deadline Date	10-Dec-2013
SEDOL(s)	B8P0PT4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To grant authority to allot ordinary shares	Management	For	For
2	To disapply pre-emption rights	Management	For	For
3	To amend the Company's articles of association	Management	For	For

Vote Summary

OPHIR ENERGY PLC, LONDON

Security	G6768E101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Dec-2013
ISIN	GB00B24CT194	Agenda	704873947 - Management
Record Date		Holding Recon Date	13-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Dec-2013
SEDOL(s)	B24CT19	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Approve Disposal of 20 Percent Interest in Blocks 1, 3 and 4 in Tanzania and 17.6 Percent of Each of the Midstream Companies in Relation to Blocks 1, 3 and 4 in Tanzania	Management	For	For
CMMT	03 DEC 13: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE F-ROM SGM TO OGM. 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

BUMI PLC, LONDON

Security	G17930101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Dec-2013
ISIN	GB00B5BLXT62	Agenda	704839882 - Management
Record Date		Holding Recon Date	13-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Dec-2013
SEDOL(s)	B5BLXT6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the PT Bumi Resources Sale Transaction and the PT Bumi Resources Sale Transaction Documents be approved	Management	No Action	
2	That the PT Bumi Resources Sale Transaction be approved for the purposes of Rule 16 of the City Code	Management	No Action	
3	That the waiver by The Panel on Takeovers and Mergers of any obligation to make a general offer be approved	Management	No Action	
4	That the entry by the Company into the Relationship Agreement be approved	Management	No Action	
5	That the name of the Company be changed to Asia Resource Minerals plc	Management	No Action	
CMMT	04 DEC 13: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE F-ROM 4 DEC 13 TO 17 DEC 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO N-OT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTION-S. THANK YOU.	Non-Voting		

Vote Summary

EDINBURGH DRAGON TRUST PLC, EDINBURGH

Security	G29400143	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Dec-2013
ISIN	GB0002945029	Agenda	704852361 - Management
Record Date		Holding Recon Date	13-Dec-2013
City / Country	EDINBUR / United GH Kingdom	Vote Deadline Date	11-Dec-2013
SEDOL(s)	0294502 - 6303253 - B3M2TN0	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 August 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 August 2013	Management	For	For
3	To approve a final dividend of 2.2p per Ordinary share	Management	For	For
4	To re-elect Mr McKenzie as a Director	Management	For	For
5	To re-elect Ms Langridge as a Director	Management	For	For
6	To re-elect Mr Lowrie as a Director	Management	For	For
7	To re-elect Mr Maynard as a Director	Management	For	For
8	To re-elect Mr McLaren as a Director	Management	For	For
9	To appoint KPMG LLP as auditor of the Company	Management	For	For
10	To authorise the Directors to fix the remuneration of the auditor for the year to 31 August 2014	Management	For	For
11	To authorise the Directors to allot shares	Management	For	For
12	To approve the disapplication of pre-emption rights	Management	For	For
13	To authorise the Company to purchase its own shares	Management	For	For
14	To allow general meetings to be held on not less than 14 days' notice	Management	For	For

Vote Summary

CITY NATURAL RESOURCES HIGH YIELD TRUST PLC

Security	G2166J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2013
ISIN	GB0000353929	Agenda	704824677 - Management
Record Date		Holding Recon Date	13-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Dec-2013
SEDOL(s)	0035392	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Accounts for the year ended 30 June 2013	Management	For	For
2	To re-elect Mr G D C Burns as a Director	Management	For	For
3	To re-elect Mr A J R Collins as a Director	Management	For	For
4	To re-elect Mr B M L Coulson as a Director	Management	For	For
5	To re-elect Mr R O Prickett as a Director	Management	For	For
6	To appoint KPMG LLP as Auditor and to authorise the Directors to determine their remuneration	Management	For	For
7	To approve the Directors Remuneration Report for the year ended 30 June 2013	Management	For	For
8	That the Company continue as an investment trust	Management	For	For
9	To authorise the Directors to allot relevant securities	Management	For	For
10	To empower the Directors to allot equity securities without regard to statutory pre-emption rights	Management	For	For
11	To renew the Directors authority to make market purchases of ordinary shares	Management	For	For

Vote Summary

EPISTEM HOLDINGS PLC, MANCHESTER

Security	G31565107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2013
ISIN	GB00B1VKB244	Agenda	704868869 - Management
Record Date		Holding Recon Date	13-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Dec-2013
SEDOL(s)	B1VKB24 - B1W5K76 - B2Q5R78	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited consolidated accounts of the Company and its subsidiary together with the Reports of the Directors', Directors' Remuneration Report and Auditors' Report	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To re-appoint Roger Lloyd as a director of the Company	Management	For	For
4	To re-appoint Dr Catherine Booth as a director of the Company	Management	For	For
5	To re-appoint HW Chartered Accountants as auditors at a remuneration to be determined by the directors	Management	For	For
6	To grant authority to the Directors to allot unissued shares	Management	For	For
7	To disapply pre-emption rights in respect of certain allotments	Management	For	For

Vote Summary

STANDARD LIFE EQUITY INCOME TRUST PLC, LONDON

Security	G8424V113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Dec-2013
ISIN	GB0006039597	Agenda	704869431 - Management
Record Date		Holding Recon Date	16-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Dec-2013
SEDOL(s)	0603959 - B05C9D6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the Directors and the audited accounts of the Company for the year ended 30 September 2013, together with the report of the auditor on those audited accounts and the auditable part of the Directors' Remuneration Report	Management	For	For
2	To receive and approve the Directors' Remuneration Report for the year ended 30 September 2013	Management	For	For
3	To receive and approve the Remuneration Policy Report for the year ended 30 September 2013	Management	For	For
4	To approve a fourth quarterly dividend for the year ended 30 September 2013 of 3.80p per Ordinary Share	Management	For	For
5	To re-elect Mr C.A. Wood, who retires pursuant to the UK Code Provision B.7.1 and who, being eligible, offers himself for re-election as a Director of the Company	Management	For	For
6	To re-elect Mr K.E. Percy, who retires pursuant to the UK Code Provision B.7.1 and who, being eligible, offers himself for re-election as a Director of the Company	Management	For	For
7	To elect Mr M.B.E. White as a Director of the Company	Management	For	For
8	To re-appoint Grant Thornton UK LLP as auditors of the Company	Management	For	For
9	To authorise the Directors to allot relevant securities under Section 551 of the Companies Act 2006	Management	For	For
10	To authorise the Directors to disapply pre-emption rights under Section 570 of the Companies Act 2006	Management	For	For
11	To authorise the Directors to purchase shares in the Company for cancellation or to be held in treasury under sections 701 and 693 of the Companies Act 2006	Management	For	For
12	To authorise the Directors to purchase subscription shares in the Company for cancellation or to be held in treasury under sections 701 and 693 of the Companies Act 2006	Management	For	For

Vote Summary

BRITISH EMPIRE SECURITIES AND GENERAL TRUST PLC, L

Security	G15316105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Dec-2013
ISIN	GB0001335081	Agenda	704856345 - Management
Record Date		Holding Recon Date	17-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Dec-2013
SEDOL(s)	0133508 - B0739W6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the financial statements of the company for the financial year ended 30 September 2013 together with the reports of the directors and the auditor	Management	For	For
2	To approve a final ordinary dividend of 8.5 pence per ordinary share	Management	For	For
3	To approve a special dividend of 2.5 pence per ordinary share	Management	For	For
4	To re-elect Strone Macpherson as a director of the company	Management	For	For
5	To re-elect Steven Bates as a director of the company	Management	For	For
6	To re-elect Andrew Robson as a director of the company	Management	For	For
7	To re-elect Susan Noble as a director of the company	Management	For	For
8	To re-elect Nigel Rich as a director of the company	Management	For	For
9	To re-appoint Ernst and Young LLP as the company's auditor and authorise the directors to determine the auditors remuneration	Management	For	For
10	To receive and adopt the directors remuneration implementation report	Management	For	For
11	To receive and approve the directors remuneration policy	Management	For	For
12	To authorise the directors to allot ordinary shares	Management	For	For
13	To authorise the directors to allot or transfer or sell a limited number of ordinary shares outside of pre-emption rights	Management	For	For
14	To authorise the company to purchase its own shares	Management	For	For

Vote Summary

CORAC GROUP PLC

Security	G2421V101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Dec-2013
ISIN	GB0030591514	Agenda	704877060 - Management
Record Date		Holding Recon Date	16-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Dec-2013
SEDOL(s)	0223227 - 3059151 - B018SR5 - B07NCQ1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise the directors to allot Relevant Securities	Management	For	For
2	To disapply pre-emption rights	Management	For	For

Vote Summary

SCHRODER INCOME GROWTH FUND PLC, LONDON

Security	G7855J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Dec-2013
ISIN	GB0007915860	Agenda	704856650 - Management
Record Date		Holding Recon Date	17-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Dec-2013
SEDOL(s)	0791586 - B3BJNK7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Annual Report and Accounts	Management	For	For
2	Remuneration Report	Management	For	For
3	Re-election of Mr Keith Niven	Management	For	For
4	Re-election of Mr Peter Readman	Management	For	For
5	Re-appointment of Deloitte LLP as Auditor	Management	For	For
6	Authority to determine the Auditors remuneration	Management	For	For
7	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

Vote Summary

BOWLEVEN PLC OIL AND GAS COMPANY

Security	G1488U105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Dec-2013
ISIN	GB00B04PYL99	Agenda	704868857 - Management
Record Date		Holding Recon Date	18-Dec-2013
City / Country	EDINBUR / United GH Kingdom	Vote Deadline Date	16-Dec-2013
SEDOL(s)	B04PYL9 - B06CBT5 - B07V0Q1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's annual report and accounts for the financial year ended 30 June 2013	Management	For	For
2	To re-appoint David Clarkson, who was appointed as a director since the last AGM, as a director of the Company	Management	For	For
3	To re-elect Kevin Hart, who retires at the AGM by rotation, as a director of the Company	Management	For	For
4	To re-elect Caroline Cook, who retires at the AGM by rotation, as a director of the Company	Management	For	For
5	To re-appoint Ernst & Young LLP as auditors of the Company	Management	For	For
6	To authorise the directors to allot shares in the Company pursuant to section 551 of the Companies Act 2006	Management	For	For
7	Subject to the passing of resolution 6, to give directors power to allot equity securities pursuant to section 570 of the Companies Act 2006	Management	Against	Against

Vote Summary

JP MORGAN JAPANESE INVESTMENT TRUST, LONDON

Security	G5209J109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Dec-2013
ISIN	GB0001740025	Agenda	704855949 - Management
Record Date		Holding Recon Date	18-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Dec-2013
SEDOL(s)	0174002 - 6254577 - B02SRM2 - B8K03N9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report and Accounts and the Auditors Report for the year ended 30th September 2013	Management	For	For
2	To approve the Company's Remuneration policy	Management	For	For
3	To approve the Directors Remuneration Report for the year ended 30th September 2013	Management	For	For
4	To approve a final dividend of 2.80p per share	Management	For	For
5	To re-appoint Sir Stephen Gomersall KCMG as a Director of the Company	Management	For	For
6	To re-appoint Alan Barber as a Director of the Company	Management	For	For
7	To re-appoint Jeremy Paulson-Ellis as a Director of the Company	Management	For	For
8	To re-appoint Andrew Fleming as a Director of the Company	Management	For	For
9	To re-appoint Keith Percy as a Director of the Company	Management	For	For
10	To appoint PricewaterhouseCoopers LLP as Auditors to the Company and to authorise the Directors to determine their remuneration	Management	For	For
11	To grant authority to allot new shares	Management	For	For
12	To grant authority to disapply pre-emption rights on allotment of relevant securities	Management	For	For
13	To grant authority to repurchase the Company's shares	Management	For	For

Vote Summary

HELPHIRE GROUP PLC, LONDON

Security	G4393T106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Dec-2013
ISIN	GB0004195219	Agenda	704884964 - Management
Record Date		Holding Recon Date	20-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Dec-2013
SEDOL(s)	0419521 - B3BHMQ0 - B5ZRZ72	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To empower the directors to allot relevant securities pursuant to section 551 of the Companies Act 2006 in connection with the Placing	Management	For	For
2	To empower the directors to allot equity securities without applying pre-emption rights under Section 561 of the Companies Act 2006 in connection with the Placing	Management	For	For
3	To empower the directors to allot relevant securities pursuant to section 551 of the Companies Act 2006 other than in connection with the Placing	Management	For	For
4	To empower the directors to allot equity securities without applying pre-emption rights under section 561 of the Companies Act 2006 other than in connection with the Placing	Management	For	For
5	To permit the Company to make market purchases of its own ordinary shares pursuant to s693(4) of the Companies Act 2006	Management	For	For

Vote Summary

STHREE PLC, LONDON

Security	G8499E103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Dec-2013
ISIN	GB00B0KM9T71	Agenda	704870004 - Management
Record Date		Holding Recon Date	20-Dec-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Dec-2013
SEDOL(s)	B0KM9T7 - B0RF7Z1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the Company be and is hereby authorised to offer key individuals the opportunity to acquire capital interests via a limited liability partnership ('LLP'), which will represent an interest in certain of the LLP's businesses, the main features of which are summarised in Appendix 1 accompanying the notice of General Meeting	Management	For	For