

Vote Summary

HICL INFRASTRUCTURE COMPANY LTD, ST PETER PORT

Security	G4438D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2013
ISIN	GB00B0T4LH64	Agenda	704601093 - Management
Record Date		Holding Recon Date	19-Jul-2013
City / Country	ST PETER / Guernsey PORT	Vote Deadline Date	17-Jul-2013
SEDOL(s)	B0T4LH6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the audited accounts, the Directors' report, the Directors' remuneration and the Auditors' report for the year ended 31 March 2013	Management	For	For
2	To re-elect Sarah Evans as a Director	Management	For	For
3	To re-elect Sally-Ann Farnon as a Director	Management	For	For
4	To re-elect John Hallam as a Director	Management	For	For
5	To re-elect Graham Picken as a Director	Management	For	For
6	To re-elect Christopher Russell as a Director	Management	For	For
7	To re-elect Ian Russell as a Director	Management	For	For
8	That KPMG Channel Islands Limited be re-appointed as auditors of the Company	Management	For	For
9	That the Directors be authorised to agree the remuneration of the auditors	Management	For	For
10	To approve the annual remuneration of each Director for routine business of the Company, for the year ended 31 March 2014	Management	For	For
11	That the Board may, in respect of dividends declared, for any financial period of periods of the company ending prior to the next annual general meeting of the company, offer shareholders the right to elect to receive further shares, credited as fully paid, in respect of all or any part of such dividend or dividends declared in respect of any such financial period or periods	Management	For	For
12	To authorise the Company to make market acquisitions of up to 14.99 per cent. of its own issued Ordinary Shares and to make or arrange tender offers for up to 15 per cent. of its own issued ordinary shares	Management	For	For
13	To approve the proposed increase in the Directors' aggregate annual remuneration cap with effect from 1 April 2013	Management	For	For
14	To re-approve the partial disapplication of pre-emption rights under article 9 of the company's articles of incorporation, which was approved at the EGM held on 20 march 2013, thereby giving the directors the power to allot and issue up to 10.0 per cent. of the ordinary shares at a premium to current net asset value per share by way of tap issues	Management	For	For

Vote Summary

BETTER CAPITAL PCC LTD, ST PETER PORT

Security	G12266105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2013
ISIN	GG00B4N1RV71	Agenda	704654359 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	ST PETER / Guernsey PORT	Vote Deadline Date	25-Jul-2013
SEDOL(s)		Quick Code	

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

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

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BETTER CAPITAL PCC LTD, ST PETER PORT

Security	G12266105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2013
ISIN	GG00B4N1RV71	Agenda	704662584 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	ST PETER / Guernsey PORT	Vote Deadline Date	25-Jul-2013
SEDOL(s)		Quick Code	

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

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

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

Vote Summary

BLUECREST ALLBLUE FUND LTD

Security	G1340J157	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Aug-2013
ISIN	GB00B13YVW48	Agenda	704509352 - Management
Record Date		Holding Recon Date	06-Aug-2013
City / Country	ST PETER / Guernsey PORT	Vote Deadline Date	02-Aug-2013
SEDOL(s)	B13YVW4 - B29WNF6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the annual financial report for the year ended 31 December 2012	Management	For	For
2	To reappoint Ernst & Young LLP as Auditor to the Company and to authorise the Directors to determine its remuneration	Management	For	For
3	To re-elect as a Director Mr Richard Crowder	Management	For	For
4	To re-elect as a Director Mr Paul Meader	Management	For	For
5	To re-elect as a Director Mr Jonathan Hooley	Management	For	For
6	To re-elect as a Director Mr John Le Prevost	Management	For	For
7	To re-elect as a Director Mr Andrew Dodd	Management	For	For
8	To resolve as an ordinary resolution that the Company be authorised to make market purchases of ordinary shares of no par value each, whether denominated in Sterling, Euros or US Dollars, ("Shares") on the terms set out in the notice of meeting	Management	Against	Against
9	That the pre-emption rights granted to shareholders pursuant to article 12(2) of the Articles of Incorporation of the Company (the "Articles") be disapplied in respect of up to 500,000,000 Shares on the terms set out in the notice of meeting	Management	For	For

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BETTER CAPITAL PCC LTD, ST PETER PORT

Security	G12266105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Aug-2013
ISIN	GG00B4N1RV71	Agenda	704676038 - Management
Record Date		Holding Recon Date	09-Aug-2013
City / Country	ST PETER / Guernsey PORT	Vote Deadline Date	07-Aug-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That, the Directors of the Company be and are hereby generally and unconditionally authorised to exercise all the powers of the Company to issue up to 238,116,606 New 2012 Shares, in connection with and for the purposes of the Firm Placing and Placing and Open Offer (as such terms are defined in the 2013 Prospectus (as defined below)) on the basis that the provisions of Article 4.14 of the Company's articles of incorporation shall not apply to such issue	Management	For	For
2	That, conditional upon the passing of resolution 1 above the Directors of the Company be and are hereby generally and unconditionally authorised to exercise all the powers of the Company to extend the Fund II Investment Period by 18 calendar months from 31 December 2014 to 30 June 2016	Management	For	For
3	That, conditional upon the passing of resolution 1 above, the Directors of the Company be and are hereby generally empowered in accordance with the Company's articles of incorporation (in substitution for any existing such power or authority) to issue, grant rights to subscribe for, or grant rights to convert any security into up to: (i) the aggregate number of the 2012 Shares as represent no more than 5 per cent. of the Existing 2012 Shares and the New 2012 Shares that shall be admitted to trading on the London Stock Exchange's main market for listed securities upon Admission; and (ii) in any rolling three-year period, such number of the 2012 Shares as constitutes no more than 7.5 per cent. of the 2012 Shares that shall be admitted to trading on the London Stock Exchange's main market for listed securities upon Admission	Management	For	For
CONT	CONTD as if the provisions of Article 4.14 of the Company's articles of-Incorporation did not apply to any issue or grant, provided that: 3.1 this-power shall (unless previously revoked, varied or renewed by the Company)-expire on the conclusion of the annual general meeting of the Company to be-held in 2014, save that the Company may make prior to such expiry any offer-or agreement which would or might require	Non-Voting		

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	shares to be issued or rights to be-granted after expiry of such period and the Board may issue shares or grant-rights pursuant to such an offer or agreement notwithstanding the expiry of-the authority given by this resolution; and 3.2 this power shall be limited-to the issue of, or the grant of rights in respect of, 2012 Shares			
4	That, conditional upon the passing of resolution 1 above the Company generally be and is hereby authorised for the purposes of the Companies (Guernsey) Law, 2008 as amended (the "Law") to make market acquisitions (as defined in the Law) of the 2012 Shares, provided that: 4.1 the maximum number of 2012 Shares authorised to be purchased shall be 14.99 per cent. of the Company's issued 2012 Shares immediately following Admission; 4.2 the minimum price (exclusive of expenses) which may be paid for such shares is GBP 1.00 per 2012 Share; 4.3 the maximum price (exclusive of expenses) payable by the Company which may be paid for the 2012 Shares shall be equal to 105 per cent. of the average of the middle market quotations for the 2012 Shares as derived from the daily Official List of the London Stock Exchange for the five	Management	For	For
CONT	CONTD business days immediately preceding the day on which the purchase is-made; 4.4 the authority hereby conferred shall (unless previously renewed or-revoked) expire at the end of the annual general meeting of the 2012 Cell to-be held in 2014; 4.5 the Company may make a contract to purchase its 2012-Shares under the authority hereby conferred prior to the expiry of such-authority which will or may be executed wholly or partly after the expiry of-such authority, and may make a purchase of its own 2012 Shares in pursuance-of any such contract notwithstanding the expiry of the authority given by-this resolution; and 4.6 any 2012 Share acquired by the Company pursuant to-the above authority shall be acquired by the Company acting in respect of the-2012 Cell and may, subject to the requirements of the Law, be held as a CONTD	Non-Voting		
CONT	CONTD treasury share in accordance with the Law or be cancelled by the-Company	Non-Voting		

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BETTER CAPITAL PCC LTD, ST PETER PORT

Security	G12266105	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Aug-2013
ISIN	GG00B4N1RV71	Agenda	704678741 - Management
Record Date		Holding Recon Date	09-Aug-2013
City / Country	ST PETER / Guernsey PORT	Vote Deadline Date	07-Aug-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That, the Directors of the Company be and are hereby generally and unconditionally authorised to exercise all the powers of the Company to issue up to 238,116,606 New 2012 Shares, in connection with and for the purposes of the Firm Placing and Placing and Open Offer (as such terms are defined in the 2013 Prospectus (as defined below)) on the basis that the provisions of Article 4.14 of the Company's articles of incorporation shall not apply to such issue	Management	For	For
2	That, conditional upon the passing of resolution 1 above the Directors of the Company be and are hereby generally and unconditionally authorised to exercise all the powers of the Company to extend the Fund II Investment Period by 18 calendar months from 31 December 2014 to 30 June 2016	Management	For	For
3	That, conditional upon the passing of resolution 1 above, the Directors of the Company be and are hereby generally empowered in accordance with the Company's articles of incorporation (in substitution for any existing such power or authority) to issue, grant rights to subscribe for, or grant rights to convert any security into up to: (i) the aggregate number of the 2012 Shares as represent no more than 5 per cent. of the Existing 2012 Shares and the New 2012 Shares that shall be admitted to trading on the London Stock Exchange's main market for listed securities upon Admission; and (ii) in any rolling three-year period, such number of the 2012 Shares as constitutes no more than 7.5 per cent. of the 2012 Shares that shall be admitted to trading on the London Stock Exchange's main market for listed securities upon Admission as if the provisions of Article 4.14 of the Company's articles of Incorporation did not apply to any issue or grant, provided that: 3.1 this power shall (unless previously revoked, varied or renewed by the Company) expire on the conclusion of the annual general meeting of the Company to be held in 2014, save that the Company may make prior to such expiry any offer or agreement which	Management	For	For

Vote Summary

4	<p>would or might require shares to be issued after expiry of such period and the Board may issue shares or grant rights pursuant to such an offer or agreement notwithstanding the expiry of the authority given by this resolution; and 3.2 this power shall be limited to the issue of, or the grant of rights in respect of, 2012 Shares</p> <p>That, conditional upon the passing of resolution 1 above the Company generally be and is hereby authorised for the purposes of the Companies (Guernsey) Law, 2008 as amended (the "Law") to make market acquisitions (as defined in the Law) of the 2012 Shares, provided that: 4.1 the maximum number of 2012 Shares authorised to be purchased shall be 14.99 per cent. of the Company's issued 2012 Shares immediately following Admission; 4.2 the minimum price (exclusive of expenses) which may be paid for such shares is GBP 1.00 per 2012 Share; 4.3 the maximum price (exclusive of expenses) payable by the Company which may be paid for the 2012 Shares shall be equal to 105 per cent. of the average of the middle market quotations for the 2012 Shares as derived from the daily Official List of the London Stock Exchange for the five business days immediately preceding the day on which the purchase is made; 4.4 the authority hereby conferred shall (unless previously renewed or revoked) expire at the end of the annual general meeting of the 2012 Cell to be held in 2014; 4.5 the Company may make a contract to purchase its 2012 Shares under the authority hereby conferred prior to the expiry of such authority which will or may be executed wholly or partly after the expiry of such authority, and may make a purchase of its own 2012 Shares in pursuance of any such contract notwithstanding the expiry of the authority given by this resolution; and 4.6 any 2012 Share acquired by the Company pursuant to the above authority shall be acquired by the Company acting in respect of the 2012 Cell and may, subject to the requirements of the Law, be held as a treasury share in accordance with the Law or be cancelled by the Company</p>	Management	For	For
CMMT	<p>PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTION 3. IF YO-U HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.</p>	Non-Voting		

Vote Summary

BACIT LIMITED, ST PETER PORT

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

Item	Proposal	Type	Vote	For/Against Management
1	That the Annual Audited Financial Statements of the Company for the period ended 31 March 2013, together with the Reports of the Directors and Auditors thereon, be received and considered	Management	For	For
2	That Deloitte LLP (Guernsey Branch) be re-appointed as Auditors until the conclusion of the next annual general meeting	Management	For	For
3	That the Board of Directors be authorised to determine the remuneration of the Auditors	Management	For	For
4	That Jeremy Tighe be re-elected as a Director	Management	For	For
5	That Tom Henderson be re-elected as a Director	Management	For	For
6	That Peter Hames be re-elected as a Director	Management	For	For
7	That Colin Maltby be re-elected as a Director	Management	For	For
8	That Nicholas Moss be re-elected as a Director	Management	For	For
9	That Jon Moulton be re-elected as a Director	Management	For	For
10	That Martin Thomas be re-elected as a Director	Management	For	For
11	That the Directors' Remuneration Report contained in the Annual Audited Financial Statements of the Company for the period ended 31 March 2013 be approved	Management	For	For
12	That the Directors be generally and unconditionally authorised to allot and issue, grant rights to subscribe for, or to convert securities into, up to 68,904,700 ordinary shares (being 33.33 per cent, of the Company's shares in issue as at the latest practicable date prior to the date of publication of this document) for the period expiring on the date falling fifteen months after the date of passing of this Resolution 12 or the conclusion of the next annual general meeting of the Company, whichever is the earlier, save that the Company may before such expiry make an offer or agreement which would or might require shares to be allotted and issued after such expiry and the Directors may allot and issue shares in pursuance of such an offer or agreement as if the authority had not expired	Management	For	For

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

Vote Summary

SCHRODER REAL ESTATE INVESTMENT TRUST LTD, ST PETE

Security	G8094P107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Sep-2013
ISIN	GB00B01HM147	Agenda	704692866 - Management
Record Date		Holding Recon Date	10-Sep-2013
City / Country	ST. PETER PORT / Guernsey	Vote Deadline Date	06-Sep-2013
SEDOL(s)	B01HM14	Quick Code	

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

Vote Summary

ASSURA GROUP LIMITED

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

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

Vote Summary

PICTON PROPERTY INCOME LIMITED			
Security	G7083C101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2013
ISIN	GB00B0LCW208	Agenda	704698197 - Management
Record Date		Holding Recon Date	17-Sep-2013
City / Country	ST.PETER / Guernsey PORT	Vote Deadline Date	13-Sep-2013
SEDOL(s)	B0LCW20	Quick Code	

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

Vote Summary

INTERNATIONAL PUBLIC PARTNERSHIPS LTD

Security	G4891V108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Sep-2013
ISIN	GB00B188SR50	Agenda	704715741 - Management
Record Date		Holding Recon Date	20-Sep-2013
City / Country	ST PETER / Guernsey PORT	Vote Deadline Date	17-Sep-2013
SEDOL(s)	B188SR5 - B2QVL96	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That, the amendments to the Investment Advisory Agreement, Partnership Agreement and the Operating Agreement as described in the circular to Shareholders dated 28 August 2013 be approved	Management	Against	Against

Vote Summary

IENERGIZER LIMITED, ST SAMPSON

Security	G47461101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Sep-2013
ISIN	GG00B54NMG96	Agenda	704730705 - Management
Record Date		Holding Recon Date	24-Sep-2013
City / Country	ST / Guernsey SAMPSON N	Vote Deadline Date	23-Sep-2013
SEDOL(s)	B40PFN0 - B54NMG9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the financial statements for the year ended 31 March 2013	Management	For	For
2	To re-appoint Grant Thornton as Auditor and to authorise the Directors to determine the remuneration of the Auditor	Management	For	For
3	To re-appoint Mr John Behar, being eligible and offering himself for re-election, as a Director of the Company	Management	For	For
4	To re-appoint Ms Sarah Latham, being eligible and offering herself for re-election, as a Director of the Company	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 4. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		