

Vote Summary

N.BROWN GROUP PLC

Security	G64036125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jul-2013
ISIN	GB00B1P6ZR11	Agenda	704572886 - Management
Record Date		Holding Recon Date	28-Jun-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	26-Jun-2013
SEDOL(s)	B1P6ZR1 - B1S3063 - B1S70J8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the annual accounts of the company for the 52 weeks ended 2 March 2013 together with the directors' and auditors' report on those accounts	Management	For	For
2	To approve the directors' remuneration report for the 52 weeks ended 2 March 2013	Management	For	For
3	To declare a final dividend of 8.23 pence per ordinary share for the 52 weeks ended 2 March 2013	Management	For	For
4	To re-elect as a director Dean Moore	Management	For	For
5	To re-elect as a director John McGuire	Management	For	For
6	To re-elect as a director Lord Alliance of Manchester CBE	Management	For	For
7	To re-elect as a director Ivan Fallon	Management	For	For
8	To re-elect as a director Anna Ford	Management	For	For
9	To re-elect as a director Alan White	Management	For	For
10	To elect as a director Andrew Higginson	Management	For	For
11	To elect as a director Simon Patterson	Management	For	For
12	To elect as a director Ron McMillan	Management	For	For
13	To elect as a director Fiona Laird	Management	For	For
14	To re-appoint Deloitte LLP as the company's auditors and to authorise the directors to fix their remuneration	Management	For	For
15	To authorise the directors to allot equity securities pursuant to section 551 of the Companies Act 2006 ("2006 Act")	Management	For	For
16	To give the directors a limited power to allot equity securities for cash pursuant to section 570 and 573 of the 2006 Act without making an offer to shareholders	Management	For	For
17	To hold general meetings (other than AGMs) on 14 days notice	Management	For	For
18	To amend the Articles of Association	Management	For	For

Vote Summary

HOME RETAIL GROUP PLC			
Security	G4581D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2013
ISIN	GB00B19NKB76	Agenda	704582560 - Management
Record Date		Holding Recon Date	01-Jul-2013
City / Country	MILTON / United Kingdom KEYNES	Vote Deadline Date	27-Jun-2013
SEDOL(s)	B19NKB7 - B1HHJD6 - B1WDXY8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the directors' report, auditors' report and the financial statements for the financial period ended 2 March 2013	Management	For	For
2	To approve the directors' remuneration report for the financial period ended 2 March 2013	Management	For	For
3	To declare a final dividend of 2.0p per ordinary share for the 52 weeks ended 2 March 2013	Management	For	For
4	To re-elect Richard Ashton as a director of the Company	Management	For	For
5	To re-elect John Coombe as a director of the Company	Management	For	For
6	To re-elect Mike Darcey as a director of the Company	Management	For	For
7	To re-elect Terry Duddy as a director of the Company	Management	For	For
8	To re-elect Ian Durant as a director of the Company	Management	For	For
9	To re-elect Cath Keers as a director of the Company	Management	For	For
10	To elect Jacqueline de Rojas as a director of the Company	Management	For	For
11	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
12	To authorise the directors to fix the auditors' remuneration	Management	For	For
13	To authorise the Company and its subsidiaries to make political donations to EU political organisations/incur EU political expenditure	Management	For	For
14	To authorise the directors to allot unissued shares	Management	For	For
15	To authorise the directors to disapply pre-emption rights	Management	For	For
16	To authorise the Company to purchase its own shares	Management	For	For
17	To approve general meetings (other than AGMs) being called on not less than 14 clear days' notice	Management	For	For

Vote Summary

GREAT PORTLAND ESTATES PLC R.E.I.T., LONDON

Security	G40712179	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jul-2013
ISIN	GB00B01FLL16	Agenda	704577432 - Management
Record Date		Holding Recon Date	02-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Jun-2013
SEDOL(s)	B01FLL1 - B11BQK0 - B1FDFJ4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the audited financial statements together with the directors' and auditors' reports for the year ended 31 March 2013	Management	For	For
2	To authorise the payment of a final dividend for the year ended 31 March 2013	Management	For	For
3	To approve the Directors' remuneration report	Management	For	For
4	To re-elect Toby Courtauld as a director of the Company	Management	For	For
5	To re-elect Nick Sanderson as a director of the Company	Management	For	For
6	To re-elect Neil Thompson as a director of the Company	Management	For	For
7	To re-elect Martin Scicluna as a director of the Company	Management	For	For
8	To re-elect Charles Irby as a director of the Company	Management	For	For
9	To re-elect Jonathan Nicholls as a director of the Company	Management	For	For
10	To re-elect Jonathan Short as a director of the Company	Management	For	For
11	To elect Elizabeth Holden as a director of the Company	Management	For	For
12	To reappoint Deloitte LLP as auditors	Management	For	For
13	To authorise the directors to agree the remuneration of the auditors	Management	For	For
14	To renew the directors' authority to allot shares	Management	For	For
15	To renew the directors' limited authority to allot shares for cash	Management	For	For
16	To renew the authority enabling the Company to buy its own shares	Management	For	For
17	To authorise the calling of general meetings (other than an annual general meeting) on not less than 14 clear days' notice	Management	For	For

Vote Summary

AVEVA GROUP PLC, CAMBRIDGE

Security	G06812112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2013
ISIN	GB00B15CMQ74	Agenda	704601120 - Management
Record Date		Holding Recon Date	05-Jul-2013
City / Country	CAMBRID / United GE Kingdom	Vote Deadline Date	03-Jul-2013
SEDOL(s)	B15CMQ7 - B19DBF8 - B28C5P1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports of the Directors, accounts of the Company and the auditor's reports for the year ended 31 March 2013	Management	For	For
2	To approve the Directors' remuneration report for the year ended 31 March 2013	Management	For	For
3	To declare a final dividend of 19.5 pence per share in respect of the year ended 31 March 2013	Management	For	For
4	To re-elect Philip Aiken as a Director of the Company	Management	For	For
5	To re-elect Richard Longdon as a Director of the Company	Management	For	For
6	To re-elect James Kidd as a Director of the Company	Management	For	For
7	To re-elect Jonathan Brooks as a Director of the Company	Management	For	For
8	To re-elect Philip Dayer as a Director of the Company	Management	For	For
9	To re-appoint Ernst and Young LLP as the auditor of the Company	Management	For	For
10	To authorise the Directors to fix the remuneration of the auditor	Management	For	For
11	To authorise the Company to make market purchases pursuant to Section 701 of the Companies Act 2006	Management	For	For
12	To authorise the Directors to allot securities pursuant to Section 551 of the Companies Act 2006	Management	For	For
13	To empower the Directors to allot equity securities pursuant to Section 570 and 573 of the Companies Act 2006	Management	For	For
14	To allow 14 days' notice of general meetings	Management	For	For
15	To declare the special dividend of 147.0 pence per share and approve the share consolidation	Management	For	For

Vote Summary

BIOTECH GROWTH TRUST PLC

Security	G1281H103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2013
ISIN	GB0000385517	Agenda	704617591 - Management
Record Date		Holding Recon Date	05-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Jul-2013
SEDOL(s)	0038551 - B073971	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and if thought fit, to accept the Audited Financial Statements and the Report of the Directors for the year ended 31 March 2013	Management	For	For
2	To re-elect Lord Waldegrave of North Hill as a Director of the Company	Management	For	For
3	To re-elect Professor Dame Kay Davies, CBE as a Director of the Company	Management	For	For
4	To re-elect Andrew Joy as a Director of the Company	Management	For	For
5	To re-elect Sven Borho as a Director of the Company	Management	For	For
6	To re-elect Paul Guant as a Director of the Company	Management	For	For
7	To re-elect Dr John Gordon as a Director of the Company	Management	For	For
8	To re-elect Peter Keen as a Director of the Company	Management	For	For
9	To approve the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
10	To re-appoint Grant Thornton UK LLP as Auditors to the Company and to authorise the Directors to determine their remuneration	Management	For	For
11	That the Directors be authorised to allot ordinary shares	Management	For	For
12	Directors' power to issue ordinary shares on a non-pre-emptive basis	Management	For	For
13	Authority for the Company to repurchase its ordinary shares	Management	For	For
14	Notice period for general meetings	Management	For	For
15	To adopt new Articles of Association	Management	For	For

Vote Summary

INVESTEC PLC, LONDON

Security	G49188116	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Jul-2013
ISIN	GB00B17BBQ50	Agenda	704563433 - Management
Record Date		Holding Recon Date	05-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Jul-2013
SEDOL(s)	B17BBQ5 - B1DHG40 - B1DJTQ9 - B1DJVG3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	The transaction, on the terms and subject to the conditions set out in the Transaction Agreements(both as defined in the circular to shareholders dated 23 May 2013(the "Circular"), be and its hereby approved and the Independent Investec Directors (or a committee of the Independent Investec Directors) be and are hereby authorised to waive, amend, vary or extend any of the terms of the Transaction Agreements (save where such waiver, amendment, variation or extension is material to Investec in the context of the Transaction taken as a whole) and to do all things as they may in their absolute discretion, 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
2	Subject to the passing of resolution No.1, the Board of Investec Limited may authorise Investec Limited to provide financial assistance to some or all of the Participants as more fully contemplated in part III of the Circular to which this notice of general meeting is attached, The Independent Investec Directors (or a committee of the Independent Investec Directors) be and hereby authorised to waive, amend, vary or extend any of the terms of such financial assistance and to all things as they may, in their absolute discretion, consider to be necessary or desirable to implement and give effect to, or otherwise in connection with, the financial assistance and any matters incidental thereto	Management	For	For

Vote Summary

INVESTEC PLC, LONDON

Security	G49188116	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Jul-2013
ISIN	GB00B17BBQ50	Agenda	704563457 - Management
Record Date		Holding Recon Date	05-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Jul-2013
SEDOL(s)	B17BBQ5 - B1DHG40 - B1DJTQ9 - B1DJVG3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.S.1	Reducing the authorised share capital of Investec Limited by cancelling the authorised but unissued 40 000 000 class "A" variable rate, compulsory, convertible, non-cumulative preference shares	Management	For	For
2.S.2	Amendment to the Memorandum of Incorporation of Investec Limited by the deletion of the reference to clause 154 made in clause 151 thereof, the heading and the contents of clause 154 thereof and the deletion of paragraph 2 of Annexure A thereto	Management	For	For
3.S.3	Creation of 50 000 000 redeemable, non-participating preference shares of R0.01 each in the share capital of Investec Limited	Management	For	For
4.S.4	Amendment to Annexure A of the Memorandum of Incorporation of Investec Limited by the Insertion of a new paragraph 8 relating to the 50 000 000 new redeemable, non-participating preference shares	Management	For	For
5.S.5	Amendments to the Memorandum of Incorporation of Investec Limited by the Insertion of a new Annexure B, the insertion of a paragraph at the end of clause 2 thereof and the substitution of clause 151 by a new clause 151	Management	For	For
6.O.1	Authorising the Directors of Investec Limited to allot and issue up to 20 000 000 new redeemable, non-participating preference shares at their discretion	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-6.O.1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY-FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

MARKS AND SPENCER GROUP PLC

Security	G5824M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2013
ISIN	GB0031274896	Agenda	704591230 - Management
Record Date		Holding Recon Date	05-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Jul-2013
SEDOL(s)	3127489 - B01BXP7 - B02SYR6 - B84NPQ1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receive Annual Report and Accounts	Management	For	For
2	Approve the Remuneration report	Management	For	For
3	Declare final dividend	Management	For	For
4	Elect Patrick Bousquet-Chavanne	Management	For	For
5	Elect Andy Halford	Management	For	For
6	Elect Steve Rowe	Management	For	For
7	Re-elect Vindi Banga	Management	For	For
8	Re-elect Marc Bolland	Management	For	For
9	Re-elect Miranda Curtis	Management	For	For
10	Re-elect John Dixon	Management	For	For
11	Re-elect Martha Lane Fox	Management	For	For
12	Re-elect Steven Holliday	Management	For	For
13	Re-elect Jan du Plessis	Management	For	For
14	Re-elect Alan Stewart	Management	For	For
15	Re-elect Robert Swannell	Management	For	For
16	Re-elect Laura Wade Gery	Management	For	For
17	Re-appoint PwC as auditors	Management	For	For
18	Authorise Audit Committee to determine auditors remuneration	Management	For	For
19	Authorise allotment of shares	Management	For	For
20	Disapply pre-emption rights	Management	For	For
21	Authorise purchase of own shares	Management	For	For
22	Call general meetings on 14 days notice	Management	For	For
23	Authorise the Company, and its subsidiaries, to make political donations	Management	For	For

Vote Summary

MITIE GROUP PLC, GLASGOW

Security	G6164F157	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2013
ISIN	GB0004657408	Agenda	704605851 - Management
Record Date		Holding Recon Date	05-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Jul-2013
SEDOL(s)	0465740 - 4869326 - B02SZ62 - B1HKLM8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Accounts for the year ended 31 March 2013 and the Reports of the Directors and Auditors thereon	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 March 2013 contained in the Annual Reports and Accounts	Management	For	For
3	To declare a final dividend for the year ended 31 March 2013 of 5.7p per ordinary share	Management	For	For
4	To re-elect Roger John Matthews as a director	Management	For	For
5	To re-elect Ruby McGregor-Smith CBE as a director	Management	For	For
6	To re-elect Suzanne Claire Baxter as a director	Management	For	For
7	To re-elect William Robson as a director	Management	For	For
8	To re-elect Larry Hirst CBE as a director	Management	For	For
9	To re-elect David Stannard Jenkins as a director	Management	For	For
10	To re-elect Terence Keith Morgan CBE as a director	Management	For	For
11	To appoint Jack Boyer as a director	Management	For	For
12	To appoint Crawford Gillies as a director	Management	For	For
13	To re-appoint Deloitte LLP as auditors and authorise the Directors to determine their remuneration	Management	For	For
14	Directors' authority to allot shares	Management	For	For
15	Authority to make political donations	Management	For	For
16	Dis-application of pre-emption rights	Management	For	For
17	Authority to purchase own shares	Management	For	For
18	Notice of general meetings	Management	For	For

Vote Summary

TUI TRAVEL PLC, CRAWLEY

Security	G9127H104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Jul-2013
ISIN	GB00B1Z7RQ77	Agenda	704619343 - Management
Record Date		Holding Recon Date	05-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Jul-2013
SEDOL(s)	B1Z7RQ7 - B2496S6 - B3FP505	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the class 1 transaction set out in the Circular to shareholders dated 14 June 2013	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM EGM TO-OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY F-ORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

BOOKER GROUP PLC, LONDON

Security	G1450C109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2013
ISIN	GB00B01TND91	Agenda	704594743 - Management
Record Date		Holding Recon Date	08-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jul-2013
SEDOL(s)	B01TND9 - B0F46F3 - B65RVK4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited accounts of the Company	Management	For	For
2	To approve the directors' remuneration report	Management	For	For
3	To declare a final dividend of 2.25 pence per share	Management	For	For
4	To elect Helena Andreas as a director	Management	For	For
5	To re-elect Charles Wilson as a director	Management	For	For
6	To re-elect Jonathan Prentis as a director	Management	For	For
7	To re-elect Mark Aylwin as a director	Management	For	For
8	To re-elect Bryn Satherley as a director	Management	For	For
9	To re-elect Guy Farrant as a director	Management	For	For
10	To re-elect Richard Rose as a director	Management	For	For
11	To re-elect Andrew Cripps as a director	Management	For	For
12	To re-elect Karen Jones as a director	Management	For	For
13	To re-elect Lord Karan Bilimoria as a director	Management	For	For
14	To re-elect Stewart Gilliland as a director	Management	For	For
15	To re-appoint KPMG Audit Plc as auditors of the Company	Management	For	For
16	To authorise the directors to determine the fees paid to the auditors of the Company	Management	For	For
17	That the directors be authorised to allot shares	Management	For	For
18	That the directors be given power to disapply pre-emption rights	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	Management	For	For
20	That the Company be authorised to make one or more market purchases of its own shares	Management	For	For

Vote Summary

ICAP PLC, LONDON

Security	G46981117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2013
ISIN	GB0033872168	Agenda	704601106 - Management
Record Date		Holding Recon Date	08-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jul-2013
SEDOL(s)	3387216 - B02SVN1 - B1HK872	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the financial statements for the year ended 31 March 2013	Management	For	For
2	To declare a final dividend of 15.4p per ordinary share	Management	For	For
3	To re-elect Charles Gregson as a director	Management	For	For
4	To re-elect Michael Spencer as a director	Management	For	For
5	To re-elect John Nixon as a director	Management	For	For
6	To re-elect Iain Torrens as a director	Management	For	For
7	To re-elect Diane Schueneman as a director	Management	For	For
8	To re-elect John Sievwright as a director	Management	For	For
9	To re-elect Robert Standing as a director	Management	For	For
10	To re-appoint PricewaterhouseCoopers LLP as auditors of the company	Management	For	For
11	To authorise the directors to set the remuneration of the auditors of the company	Management	For	For
12	To approve the remuneration report	Management	For	For
13	To authorise the directors to allot shares	Management	For	For
14	To disapply pre-emption rights	Management	For	For
15	To authorise the Company to make market purchases of the Company's shares	Management	For	For
16	To authorise the Company to make political donations	Management	For	For
17	To authorise the Company to hold general meetings on not less than 14 clear days' notice	Management	For	For
18	To approve the new articles of association of the Company	Management	For	For

Vote Summary

J.SAINSBURY PLC, LONDON

Security	G77732173	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2013
ISIN	GB00B019KW72	Agenda	704591191 - Management
Record Date		Holding Recon Date	08-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jul-2013
SEDOL(s)	B019KW7 - B01YBG3 - B1GXRR5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the audited accounts for the 52 weeks to 16 March 2013 together with the Reports of Directors and Auditors	Management	For	For
2	To approve the Remuneration Report for the 52 weeks to 16 March 2013	Management	For	For
3	To declare a final dividend of 11.9 per ordinary share	Management	For	For
4	To elect Susan Rice as a Director	Management	For	For
5	To elect Jean Tomlin as a Director	Management	For	For
6	To re-elect Matt Brittin as a Director	Management	For	For
7	To re-elect Mike Coupe as a Director	Management	For	For
8	To re-elect Mary Harris as a Director	Management	For	For
9	To re-elect Gary Hughes as a Director	Management	For	For
10	To re-elect Justin King as a Director	Management	For	For
11	To re-elect John McAdam as a Director	Management	For	For
12	To re-elect John Rogers as a Director	Management	For	For
13	To re-elect David Tyler as a Director	Management	For	For
14	To re-appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
15	To authorise the Audit Committee to agree the Auditors remuneration	Management	For	For
16	To authorise the Directors to allot shares	Management	For	For
17	To authorise the Directors to disapply statutory pre-emption rights	Management	For	For
18	To authorise the Company to make political donations and incur political expenditure	Management	For	For
19	To authorise the Company to purchase its own shares	Management	For	For
20	To authorise the Company to call a general meeting on not less than 14 clear days notice	Management	For	For

Vote Summary

LONDONMETRIC PROPERTY PLC			
Security	G5689W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2013
ISIN	GB00B4WFW713	Agenda	704609897 - Management
Record Date		Holding Recon Date	08-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jul-2013
SEDOL(s)	B405GN7 - B4RMY15 - B4WFW71	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To consider and receive the Annual Report and Audited Financial Statements for the year to 31 March 2013	Management	For	For
2	To approve the Remuneration, Committee report for the year ended 31 March 2013	Management	For	For
3	To approve the final dividend for the year to 31 March 2013 of 3.5p per share	Management	For	For
4	To re-appoint BDO LLP as auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
5	To authorise the Board to determine the remuneration of the auditors	Management	For	For
6	To consider the election of Mr Andrew Jones as a Director of the Company	Management	For	For
7	To consider the election of Mr Andrew Varley as a Director of the Company	Management	For	For
8	To consider the election of Mr Alec Pelmore as a Director of the Company	Management	For	For
9	To consider the election of Mr Philip Watson as a Director of the Company	Management	For	For
10	To authorise the Directors, in accordance with Section 55 of the Companies Act 2006, to allot shares in the Company	Management	For	For
11	To approve the rules of the Company's Long-Term Incentive Plan	Management	For	For
12	To approve the Company's Employee Benefit Trust	Management	For	For
13	To empower the Directors, in accordance with Section 570 of the Companies Act 2006, to allot equity securities as if Section 561(1) of the Companies Act 2006 did not apply to any such allotment	Management	For	For
14	To authorise the Company, in accordance with Section 701 of the Companies Act 2006, to make market purchases of ordinary shares in the Company	Management	For	For
15	To authorise the Company to call any general meeting (other than an Annual General meeting) of the Company on notice of at least 14 clear days	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN SECTION NUMBER IN RESOLUTION 13. 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

RPC GROUP PLC			
Security	G7699G108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2013
ISIN	GB0007197378	Agenda	704605899 - Management
Record Date		Holding Recon Date	08-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jul-2013
SEDOL(s)	0719737 - B3BJM33	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Annual Report and Accounts 2013	Management	For	For
2	To approve the Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To declare a final dividend on the ordinary shares	Management	For	For
4	To re-elect Mr J R P Pike as a director	Management	For	For
5	To re-elect Ms I Haaijer as a director	Management	For	For
6	To re-elect Mr S Rojahn as a director	Management	For	For
7	To re-elect Mr M G Towers as a director	Management	For	For
8	To re-elect Mr P R M Vervaat as a director	Management	For	For
9	To elect Mr S J Kesterton as a director	Management	For	For
10	To appoint KPMG LLP as the Company auditors	Management	For	For
11	To authorise the directors to fix the auditors remuneration	Management	For	For
12	To adopt the RPC Group 2013 Approved and Unapproved Executive Share Option Schemes	Management	For	For
13	To adopt the RPC Group 2013 Approved Share save and International Share save Schemes	Management	For	For
14	To grant to the directors authority to allot shares pursuant to section 551 of the Companies Act 2006	Management	For	For
15	To approve general meetings other than annual general meetings to be held on not less than 14 clear days' notice	Management	For	For
16	To authorise the directors to disapply pre-emption rights pursuant to sections 570 and 573 of the Companies Act 2006	Management	For	For
17	To authorise the Company to make market purchases of its ordinary shares pursuant to section 701 of the Companies Act 2006	Management	For	For

Vote Summary

UK MAIL GROUP PLC, SLOUGH BERKSHIRE

Security	G918FZ102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2013
ISIN	GB0001576163	Agenda	704569536 - Management
Record Date		Holding Recon Date	08-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Jul-2013
SEDOL(s)	0157616	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the directors report the accounts for the year ended 31 Mar 2013	Management	For	For
2	To declare a final dividend of 12.4p per ordinary share for the year ended 31 March 2013 payable to shareholders on 26 July 2013 who are on the register on 28 June 2013	Management	For	For
3	To approve the remuneration report of the directors	Management	For	For
4	To re-elect Peter Kane as a director	Management	For	For
5	To elect Jessica Burley as a director	Management	For	For
6	To re-elect Michael Findlay as a director	Management	For	For
7	To re-appoint the auditors PricewaterhouseCoopers LLP	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 disapply Section 561 (1) of the Companies Act 2006	Management	For	For
11	To authorise the purchase of own shares	Management	For	For
12	To allow a general meeting to be called on 14 days notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FO-RM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

API GROUP PLC

Security	G05824100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2013
ISIN	GB0000592062	Agenda	704622174 - Management
Record Date		Holding Recon Date	27-Jun-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jul-2013
SEDOL(s)	0059206 - B3BGFN5 - B453443	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the audited financial statements and the Directors' and Auditor's reports on them	Management	For	For
2	To re-elect Mr R Wright as a Director	Management	For	For
3	To re-elect Mr L Wiseman as a Director	Management	For	For
4	To re-appoint Ernst & Young LLP as Auditor	Management	For	For
5	To authorise the Directors to Determine the Auditor's remuneration	Management	For	For
6	To authorise the Directors to allot shares	Management	For	For
7	Special resolution to disapply pre-emption rights	Management	For	For
8	Special resolution to authorise the Company to make market purchases of its own ordinary shares	Management	For	For

Vote Summary

BABCOCK INTERNATIONAL GROUP PLC

Security	G0689Q152	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2013
ISIN	GB0009697037	Agenda	704591165 - Management
Record Date		Holding Recon Date	09-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jul-2013
SEDOL(s)	0969703 - B073FL7 - B3DQ5Q6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Financial Statements, together with the Reports of the Directors and auditors	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To declare final dividend of 20.0p per share	Management	For	For
4	To re-elect Mike Turner as a Director	Management	For	For
5	To re-elect Peter Rogers as a Director	Management	For	For
6	To re-elect Bill Tame as a Director	Management	For	For
7	To re-elect Archie Bethel as a Director	Management	For	For
8	To re-elect Kevin Thomas as a Director	Management	For	For
9	To re-elect Kate Swann as a Director	Management	For	For
10	To re-elect Justin Crookenden as a Director	Management	For	For
11	To re-elect Sir David Omand as a Director	Management	For	For
12	To re-elect Ian Duncan as a Director	Management	For	For
13	To elect John Davies as a Director	Management	For	For
14	To elect Anna Stewart as a Director	Management	For	For
15	To re-appoint PricewaterhouseCoopers LLP as independent auditors of the Company	Management	For	For
16	To authorise the Directors to set the remuneration of the independent auditors	Management	For	For
17	To authorise political donations within the meaning of the Companies Act 2006 (the 'Act')	Management	For	For
18	To authorise the Directors to allot shares pursuant to section 551 of the Act	Management	For	For
19	To disapply statutory pre-emption rights pursuant to section 570 of the Act	Management	For	For
20	To renew the Company's authority to make market purchases of its own shares	Management	For	For
21	That a general meeting (other than an AGM) notice period may be not less than 14 clear days	Management	For	For

Vote Summary

BLINKX PLC, LONDON

Security	G13235109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2013
ISIN	GB00B1WBW239	Agenda	704619470 - Management
Record Date		Holding Recon Date	09-Jul-2013
City / Country	CAMBRID / United GE Kingdom	Vote Deadline Date	05-Jul-2013
SEDOL(s)	B1WBW23 - B1Y96Y5 - B23HKN4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's annual accounts for the financial year ended 31 March 2013	Management	For	For
2	To re-elect Mr Suranga Chandratillake as a director of the Company	Management	For	For
3	To re-elect Dr Michael Lynch as a director of the Company	Management	For	For
4	To re-appoint Deloitte LLP as the Company's auditors	Management	For	For
5	To authorise the directors to determine the auditors' remuneration	Management	For	For
6	To authorise the directors of the Company to allot equity securities in accordance with the limitations set out in the Notice of Meeting	Management	For	For
7	To authorise the directors of the Company to allot equity securities for cash and dis-apply pre-emption rights in accordance with the limitations set out in the Notice of Meeting	Management	For	For
8	To authorise the Company to make market purchases in accordance with the limitations set out in the Notice of Meeting	Management	For	For

Vote Summary

BTG PLC			
Security	G1660V103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Jul-2013
ISIN	GB0001001592	Agenda	704625524 - Management
Record Date		Holding Recon Date	09-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jul-2013
SEDOL(s)	0100159 - 5988822 - B02S799 - B3K9NX1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the proposed acquisition by subsidiary of the Company, of the Targeted Therapies division of Nordion Inc., as described in more detail in the circular dated 21 June 2013	Management	For	For

Vote Summary

EASYJET PLC, LUTON BEDFORDSHIRE

Security	G3030S109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	11-Jul-2013
ISIN	GB00B7KR2P84	Agenda	704622249 - Management
Record Date		Holding Recon Date	09-Jul-2013
City / Country	LUTON / United Kingdom	Vote Deadline Date	05-Jul-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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1	<p>That the New Framework Arrangements as described in the Circular to Shareholders dated 18 June 2013, be and are approved for the purposes of Chapter 10 of the Listing Rules of the Financial Conduct Authority and that the Directors (or a duly authorised committee of the Directors) be and are hereby authorised to: (a) do all things as may be necessary or desirable to complete or give effect to or otherwise in connection with or incidental to the New Framework Arrangements; and (b) agree to such modifications, variations, revisions, waivers or amendments to the New framework Arrangements provided such modifications, variations, revisions, waivers or amendments are not material in either such case as they may in their absolute discretion think fit</p>	Management	For	For
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Vote Summary

PERPETUAL INCOME AND GROWTH INVESTMENT TRUST PLC

Security	G7013X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2013
ISIN	GB0006798424	Agenda	704619381 - Management
Record Date		Holding Recon Date	09-Jul-2013
City / Country	OXFORDS / United HIRE Kingdom	Vote Deadline Date	05-Jul-2013
SEDOL(s)	0679842 - B3BJG53 - B91LQ73	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Annual Accounts and Reports for the year ended 31 March 2013	Management	For	For
2	To re-elect Bill Alexander a Director	Management	For	For
3	To re-elect Vivian Bazalgette a Director	Management	For	For
4	To re-elect Sir Martyn Arbib a Director	Management	For	For
5	To re-elect Antony Hardy a Director	Management	For	For
6	To re-elect Bob Yerbury a Director	Management	For	For
7	To elect Richard Laing a Director	Management	For	For
8	To approve the Directors' Remuneration Report	Management	For	For
9	To re-appoint Deloitte LLP as Auditor and authorise the Directors to determine its remuneration	Management	For	For
10	To authorise the Directors to allot securities	Management	For	For
11	To authorise the Directors to allot securities disapplying statutory pre-emption rights	Management	For	For
12	To authorise the Directors to buy back ordinary shares	Management	For	For
13	To approve 14 days' notice for general meetings	Management	For	For

Vote Summary

SHIRES INCOME PLC				
Security	G81096102		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	11-Jul-2013
ISIN	GB0008052507		Agenda	704617616 - Management
Record Date			Holding Recon Date	08-Jul-2013
City / Country	TBD	/ United Kingdom	Vote Deadline Date	05-Jul-2013
SEDOL(s)	0805250		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 March 2013	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To approve a final dividend of 3.00 pence per Ordinary share	Management	For	For
4	To re-appoint Mr A B Davidson as a Director	Management	For	For
5	To re-appoint Mr D P Kidd as a Director of the Company	Management	For	For
6	To appoint Ms M Glen as a Director of the Company	Management	For	For
7	To re-appoint KPMG Audit Plc as auditor of the Company	Management	For	For
8	To authorise the Directors to determine the remuneration of the auditor	Management	For	For
9	To authorise the Directors to allot shares	Management	For	For
10	To approve the disapplication of pre-emption rights	Management	For	For
11	To authorise the Company to purchase its own shares	Management	For	For
12	To allow general meetings to be called on not less than 14 days notice	Management	For	For

Vote Summary

BURBERRY GROUP PLC

Security	G1699R107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2013
ISIN	GB0031743007	Agenda	704614278 - Management
Record Date		Holding Recon Date	10-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Jul-2013
SEDOL(s)	3174300 - B02S7D3 - B06C6N4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited accounts for the year ended 31 March 2013 together with the Directors and Auditors reports	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To declare a final dividend of 21.0p per Ordinary Share for the year ended 31 March 2013	Management	For	For
4	To re-elect Sir John Peace as a director of the Company	Management	For	For
5	To re-elect Angela Ahrendts as a director of the Company	Management	For	For
6	To re-elect Philip Bowman as a director of the Company	Management	For	For
7	To re-elect Ian Carter as a director of the Company	Management	For	For
8	To re-elect Stephanie George as a director of the Company	Management	For	For
9	To re-elect John Smith as a director of the Company	Management	For	For
10	To re-elect David Tyler as a director of the Company	Management	For	For
11	To elect Carol Fairweather as a director of the Company	Management	For	For
12	To reappoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
13	To authorise the Audit Committee of the Company to determine the Auditors remuneration	Management	For	For
14	To authorise political donations and expenditure by the Company and its subsidiaries	Management	For	For
15	To authorise the directors to allot shares	Management	For	For
16	To renew the directors authority to disapply pre-emption rights	Management	For	For
17	To authorise the Company to purchase its own ordinary shares	Management	For	For
18	To authorise the directors to call general meetings other than an annual general meeting on not less than 14 clear days' notice	Management	For	For

Vote Summary

INVESCO INCOME GROWTH TRUST PLC			
Security	G4164A104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2013
ISIN	GB0003585725	Agenda	704614228 - Management
Record Date		Holding Recon Date	10-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Jul-2013
SEDOL(s)	0358572 - B1267P6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Director's Report and Financial Statements for the year ended 31 March 2013	Management	For	For
2	To approve the Director's Remuneration Report	Management	For	For
3	To declare a final dividend as recommended	Management	For	For
4	To approve the revised investment objective and policy wording set out on pages 13 and 14 of the annual financial report	Management	For	For
5	To re-elect Hugh Twiss a Director	Management	For	For
6	To re-elect Chris Hills a Director	Management	For	For
7	To re-appoint the Auditor and to authorise the Directors to determine the Auditor's remuneration	Management	For	For
8	To authorise the Directors to allot securities	Management	For	For
9	To authorise the Directors to allot securities disapplying statutory pre-emption rights	Management	For	For
10	To authorise the Directors to buy back up to 14.99 per cent of the Company's issued ordinary shares	Management	For	For
11	To approve a 14 days' notice period for general meetings	Management	For	For

Vote Summary

TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC, E

Security	G87546100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2013
ISIN	GB0008829292	Agenda	704605798 - Management
Record Date		Holding Recon Date	10-Jul-2013
City / Country	AVE / United MARIA / Kingdom LANE	Vote Deadline Date	08-Jul-2013
SEDOL(s)	0713115 - 0882929 - 6875268 - B1CN9X9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors and Auditors Reports and Financial Statements or the year ended 31 March 2013	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To declare a dividend of 6.25 pence per share	Management	For	For
4	To re-elect Peter A Smith as a Director	Management	For	For
5	To re-elect Christopher D Brady as a Director	Management	For	For
6	To re-elect Hamish N Buchan as a Director	Management	For	For
7	To re-elect Sir Peter Burt as a Director	Management	For	For
8	To re-elect Neil A Collins as a Director	Management	For	For
9	To re-elect Peter O Harrison as a Director	Management	For	For
10	To re-elect Gregory E Johnson as a Director	Management	For	For
11	To re-appoint Deloitte LLP as Auditors	Management	For	For
12	To authorise the Directors to determine the Auditors remuneration	Management	For	For
13	To authorise the Directors to allot shares	Management	For	For
14	To disapply pre-emption rights in relation to the allotment of shares by the Directors	Management	For	For
15	To authorise the Company to purchase its own shares	Management	For	For
16	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

VALUE & INCOME TRUST PLC, EDINBURGH

Security	G93160144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2013
ISIN	GB0008484718	Agenda	704605180 - Management
Record Date		Holding Recon Date	10-Jul-2013
City / Country	EDINBUR / United GH Kingdom	Vote Deadline Date	08-Jul-2013
SEDOL(s)	0848471 - B073DZ7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports of the Directors and Independent Auditor and the financial statements for the year ended 31 March 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To approve a final dividend of 4.30p on the Ordinary Shares	Management	For	For
4	To re-elect David Smith as a Director of the Company	Management	For	For
5	To re-elect Angela Lascelles as a Director of the Company	Management	For	For
6	To re-elect Matthew Oakeshott as a Director of the Company	Management	For	For
7	To re-elect James Ferguson as a Director of the Company	Management	For	For
8	To re-elect John Kay as a Director of the Company	Management	For	For
9	To re-appoint Chiene and Tait as Independent Auditor of the Company to hold office until the conclusion of the next Annual General Meeting at which accounts are laid before the company and to authorise the Directors to fix the remuneration of the independent Auditor for the year to 31 March 2014	Management	For	For
10	To renew authority to allot shares	Management	For	For
11	To disapply pre-emption rights	Management	For	For
12	To authorise the Company to purchase its own shares	Management	For	For

Vote Summary

JPMORGAN FUND ICVC - JPM CAUTIOUS TOTAL RETURN FUN

Security	G5200Q102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-Jul-2013
ISIN	GB00B09RGK38	Agenda	704628900 - Management
Record Date		Holding Recon Date	12-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Jul-2013
SEDOL(s)	B09RGK3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 22 JUL 2013. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
1	That: The changes to the Investment Objective and Policy of the Fund, as set out in a document dated 12 June 2013 and addressed by JPMorgan Funds Limited (the "ACD") to Shareholders in the Fund, is hereby approved	Management	For	For

Vote Summary

BTG PLC			
Security	G1660V103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2013
ISIN	GB0001001592	Agenda	704619482 - Management
Record Date		Holding Recon Date	12-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jul-2013
SEDOL(s)	0100159 - 5988822 - B02S799 - B3K9NX1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the accounts and the reports of the directors and auditor thereon	Management	For	For
2	To approve the remuneration report	Management	For	For
3	To elect Richard Wohanka as a director of the Company	Management	For	For
4	To re-elect Garry Watts as a director of the Company	Management	For	For
5	To re-elect Louise Makin as a director of the Company	Management	For	For
6	To re-elect Rolf Soderstrom as a director of the company	Management	For	For
7	To re-elect Giles Kerr as a director of the Company	Management	For	For
8	To re-elect Melanie Lee as a director of the Company	Management	For	For
9	To re-elect Ian Much as a director of the Company	Management	For	For
10	To re-elect James O'Shea as a director of the Company	Management	For	For
11	To appoint KPMG LLP as auditor of the Company	Management	For	For
12	To authorise the directors to fix the remuneration of the auditor	Management	For	For
13	To authorise the directors to make political donations and political expenditure	Management	For	For
14	Approval of amendments to the rule of the BTG Performance Share Plan 2006 and new performance conditions	Management	For	For
15	To authorise the directors to allot relevant securities	Management	For	For
16	To authorise the directors to allot equity securities for cash and dis-apply pre-emption rights	Management	For	For
17	To allow general meetings other than annual general meetings to be called on not less than 14 dear days' notice	Management	For	For

Vote Summary

DAIRY CREST GROUP PLC, ESHER, SURREY

Security	G2624G109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2013
ISIN	GB0002502812	Agenda	704619355 - Management
Record Date		Holding Recon Date	12-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jul-2013
SEDOL(s)	0250281 - B068XH5 - B3BH000	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt Accounts and Reports for the year ended 31 March 2013	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To declare a final dividend of 15 pence per ordinary share	Management	For	For
4	To elect Tom Atherton as a Director of the Company	Management	For	For
5	To re-elect Mark Allen as a Director	Management	For	For
6	To re-elect Martyn Wilks as a Director	Management	For	For
7	To re-elect Stephen Alexander as a Director	Management	For	For
8	To re-elect Andrew Carr-Locke as a Director	Management	For	For
9	To re-elect Sue Farr as a Director	Management	For	For
10	To re-elect Richard Macdonald as a Director	Management	For	For
11	To re-elect Anthony Fry as a Director	Management	For	For
12	To re-appoint Ernst and Young LLP as Auditor of the Company	Management	For	For
13	To authorise the Directors to determine Ernst and Young LLP's remuneration	Management	For	For
14	To allow general meetings to be called on at least 14 clear days' notice	Management	For	For
15	To approve the rules of the Company's Long Term Alignment Plan ('LTAP') and authorise the Directors To Implement the LTAP	Management	For	For
16	To authorise the Company and its subsidiaries to incur political expenditure	Management	For	For
17	To authorise the Directors to allot relevant securities	Management	For	For
18	To authorise the Directors to allot equity securities for cash and disapply pre-emption rights	Management	For	For
19	To authorise the Company to make market purchases of shares	Management	For	For

Vote Summary

GB GROUP PLC, CHESHIRE

Security	G3770M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2013
ISIN	GB0006870611	Agenda	704624762 - Management
Record Date		Holding Recon Date	12-Jul-2013
City / Country	CHESTER / United Kingdom	Vote Deadline Date	10-Jul-2013
SEDOL(s)	0687061 - B3BJFX4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors, the Auditor's Report and the audited accounts of the Company for the year ended 31 March 2013	Management	For	For
2	To declare a final dividend in the sum of 1.5p per Ordinary share for the year ended 31 March 2013	Management	For	For
3	To re-elect Mr D J Wilson as a Director of the Company	Management	For	For
4	To re-elect Mr A W Green as a Director of the Company	Management	For	For
5	To receive the Report on Directors' Remuneration	Management	For	For
6	To re-appoint Ernst & Young LLP as auditors and to authorise the Directors to fix their remuneration	Management	For	For
7	That: (a) in accordance with section 551 of the Companies Act 2006 (the "Act") the directors be authorised to allot shares in the Company, and to grant rights to subscribe for or to convert any security into shares in the Company: (i) up to a maximum nominal amount of GBP 897,027; and (ii) comprising equity securities (as defined in Section 560 of the Companies Act 2006) up to a maximum nominal amount of GBP 1,794,055 (including within such limit any shares allotted or rights granted under paragraph (i) above) in connection with an offer by way of a rights issue as follows: (A) to holders of shares in proportion (as nearly as may be practicable) to their existing holdings; and (B) to holders of other equity securities if this is required by the rights of those securities or, if the Directors consider it necessary, as CONTD	Management	For	For
CONT	CONTD permitted by the rights of those securities; and so that the Directors may make such exclusions or other arrangements as they consider expedient in-relation to treasury shares, fractional entitlements, record dates, shares-represented by depositary receipts, legal or practical problems under the-laws in any territory or the requirements of any relevant regulatory body or-stock exchange or any other matter; (b) this authority shall expire on the-earlier of the date 15 months from the passing of this resolution or the-conclusion of the next Annual	Non-Voting		

Vote Summary

	General Meeting of the Company after the-passing of this resolution (whichever is the earlier) save that the Company-may make offers and enter into agreements during the relevant period which-would, or might, require relevant securities to be allotted after the-authority CONTD			
CONT	CONTD ends and the Board may allot relevant securities under any such offer-or agreement as if the authority had not expired; and (c) all previous-authorities granted under Section 551 of the Act be revoked	Non-Voting		
8	That, subject to passing of Resolution No. 7 above: (a) in accordance with Article 5.2 of the Company's Articles of Association and section 570(1) of the Act, the Directors be given power to allot equity securities (as defined in Section 560 of the Act) wholly for cash as if Section 560(1) of the Act did not apply to such allotment provided that this power shall be limited to: (i) the allotment of equity securities where such securities have been offered (whether by way of rights issue, open offer or otherwise) to the holders of Ordinary shares on the register on any record date selected by the Directors for the purpose (and, if in accordance with their rights or if the Directors of the Company so determine, holders on any such date of other equity securities of any class) in proportion (as nearly as may be) to their CONTD	Management	For	For
CONT	CONTD existing holdings of Ordinary shares or, as the case may be, other-equity securities on such record date (but subject to such exclusions or-other arrangements as the Directors may deem necessary or expedient to deal-with any legal problems under the laws of any overseas territory, or the-requirements of any recognised regulatory body or any stock exchange, or in-relation to fractional entitlements or by virtue of shares being represented-by depositary receipts or otherwise howsoever); ii) otherwise than in-relation to allotments under paragraph (a) (i) of this Resolution, for the-purposes of paragraph (b) of Article 5.2 of the Company's Articles of-Association, the aggregate nominal amount of equity securities to which this-power is limited is GBP 271,826; (b) this power shall expire on the earlier-of the date 15 CONTD	Non-Voting		
CONT	CONTD months from the passing of this resolution or the conclusion of the-next Annual General Meeting of the Company after the passing of this-resolution (whichever is the earlier) save that such authority shall extend-to the making before such expiry of an offer or arrangement that would, or-might, require equity securities to be allotted after such expiry and the-Directors may allot equity securities in pursuance of that offer or-arrangement as if the authority conferred hereby had not expired; and (c) all-previous powers granted under Section 570(1) of the Act or Section 95 of the-Companies Act 1985 be revoked	Non-Voting		

Vote Summary

9	<p>That the Company be generally and unconditionally authorised pursuant to Section 701 of the Act to make market purchases (within the meaning of Section 693(4) of the Act) of Ordinary shares of 2.5 pence each in the capital of the Company, provided that: (a) the maximum number of Ordinary shares hereby authorised to be purchased is 10,873,061 (representing 10% of the Company's issued Ordinary share capital at 31 May 2013); (b) the minimum price, exclusive of any expenses, which may be paid for an Ordinary share is 2.5p (equivalent to the nominal value of the Company's Ordinary shares); (c) the maximum price, exclusive of any expenses, which may be paid for any Ordinary share is: (i) an amount equal to 5% above the average of the middle market quotations for an Ordinary share in the Company taken from the London Stock</p>	Management	For	For
CONT	<p>CONTD Exchange Daily Official List for the five business days immediately-preceding the day on which such share is contracted to be purchased; or (ii)-the last independent trade and highest current independent bid on the London-Stock Exchange Official List at the time of the purchase. (d) unless-previously renewed, varied or revoked, the authority hereby conferred shall-expire on the earlier of the date 15 months from the passing of this-resolution or the conclusion of the next Annual General Meeting of the-Company after the passing of this resolution; and (e) the Company may make a-contract for the purchase of Ordinary shares under this authority before the-expiry of this authority which would or might be executed wholly or partly-after the expiry of such authority, and may make purchases of Ordinary shares-in pursuance</p>	Non-Voting		
CONT	<p>CONTD of such a contract as if such authority had not expired</p>	Non-Voting		

Vote Summary

JPMORGAN EUROPEAN FLEDGELING INVESTMENT TRUST		PL	
Security	G3162Y122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2013
ISIN	GB0003419693	Agenda	704601031 - Management
Record Date		Holding Recon Date	12-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jul-2013
SEDOL(s)	0341969 - B188XQ9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report the Annual Accounts and the Auditors Report for the year ended 31st Mar-13	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31st March 2013	Management	For	For
3	To declare a dividend of 10.0 pence per share	Management	For	For
4	To reappoint Anthony Davidson a Director of the Company	Management	For	For
5	To reappoint Carolan Dobson a Director of the Company	Management	For	For
6	To reappoint Ashok Gupta a Director of the Company	Management	For	For
7	To reappoint Federico Marescotti a Director of the Company	Management	For	For
8	To reappoint Stephen White a Director of the Company	Management	For	For
9	To reappoint PricewaterhouseCoopers LLP as Auditors to the Company and to authorise the Directors to determine their remuneration	Management	For	For
10	To grant authority to allot new shares	Management	For	For
11	To grant authority to disapply pre-emption rights on allotment of relevant securities	Management	For	For
12	To grant authority to repurchase the Company's shares	Management	For	For

Vote Summary

JPMORGAN EUROPEAN FLEDGELING INVESTMENT TRUST PL			
Security	G3162Y122	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Jul-2013
ISIN	GB0003419693	Agenda	704601144 - Management
Record Date		Holding Recon Date	12-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jul-2013
SEDOL(s)	0341969 - B188XQ9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise the Company to make market purchases of its ordinary shares of 25 pence each pursuant to the Tender Offer on the terms set out in the Circular	Management	For	For

Vote Summary

JPMORGAN JAPAN SMALLER COMPANIES TRUST PLC, LONDON

Security	G51979105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2013
ISIN	GB0003165817	Agenda	704623481 - Management
Record Date		Holding Recon Date	10-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jul-2013
SEDOL(s)	0316581	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report the Annual Accounts and the Auditors Report for the year ended 31st March 2013	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31st March 2013	Management	For	For
3	To reappoint Alan Clifton as a Director of the Company	Management	For	For
4	To reappoint Bernard Grigsby as a Director of the Company	Management	For	For
5	To reappoint Deloitte LLP as Auditors to the Company and to authorise the Directors to determine their remuneration	Management	For	For
6	To grant authority to allot new Ordinary shares	Management	For	For
7	To grant authority to disapply pre-emption rights on allotment of new Ordinary shares	Management	For	For
8	To grant authority to repurchase the Company's shares	Management	For	For

Vote Summary

SECURITIES TRUST OF SCOTLAND PLC, EDINBURGH

Security	G79791128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2013
ISIN	GB00B09G3N23	Agenda	704586520 - Management
Record Date		Holding Recon Date	12-Jul-2013
City / Country	EDINBUR / United GH Kingdom	Vote Deadline Date	10-Jul-2013
SEDOL(s)	B09G3N2 - B3BJW88	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited financial statements for the year ended 31 March 2013 together with the reports of the directors and auditors thereon	Management	For	For
2	To approve the directors' remuneration report for the year ended 31 March 2013	Management	For	For
3	To re-elect Neil Donaldson as a director of the Company	Management	For	For
4	To re-elect Andrew Irvine as a director of the Company	Management	For	For
5	To re-elect Rachel Beagles as a director of the Company	Management	For	For
6	To re-elect Edward Murray as a director	Management	For	For
7	To re-appoint Deloitte as auditors at a remuneration to be fixed by the directors	Management	For	For
8	To empower the directors to allot equity securities within certain parameters	Management	For	For
9	To authorise the directors to allot equity securities with the disapplication of pre-emption rights with certain parameters	Management	For	For
10	To give authority for share buybacks	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TIME FROM 10.00 T-O 12.30. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PRO-XY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

SPHERE MEDICAL HOLDING PLC, HARSTON

Security	G8352J108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Jul-2013
ISIN	GB00B551W951	Agenda	704631755 - Management
Record Date		Holding Recon Date	10-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jul-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Specific authority for the directors to allot shares pursuant to section 551 Companies Act 2006	Management	For	For
2	General authority for the directors to allot shares pursuant to section 551 Companies Act 2006	Management	For	For
3	Authority for the directors to allot shares pursuant to section 551 Companies Act 2006 in connection with the equity finance facility	Management	For	For
4	Specific disapplication of pre-emption rights pursuant to section 570 Companies Act 2006	Management	For	For
5	Disapplication of pre-emption rights pursuant to section 570 Companies Act 2006 in connection with the equity finance facility	Management	For	For
6	General disapplication of pre-emption rights pursuant to section 570 Companies Act 2006	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM AGM TO-OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY F-ORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

BARING VOSTOK INVESTMENTS LTD			
Security	G10362104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Jul-2013
ISIN	GB0030973225	Agenda	704627744 - Management
Record Date		Holding Recon Date	25-Jun-2013
City / Country	ST PETER / United PORT Kingdom	Vote Deadline Date	03-Jul-2013
SEDOL(s)	3097322	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	EACH RESOLUTION IS CONDITIONAL UPON THE PASSING OF EACH OF THE OTHER-RESOLUTIONS.	Non-Voting		
1	To convert the Company to a protected cell company, in accordance with section 46(3) of the Companies (Guernsey) Law, 2008 (as amended) and in particular to amend the name of the Company to "Baring Vostok Investments PCC Limited", to make the corresponding amendments to the memorandum of incorporation and to adopt the New Articles	Management	For	For
2	To amend the memorandum of incorporation of the Company such that the Company has unlimited objects and to reflect other provisions of the Companies Law	Management	For	For
3	To approve the conversion of certain Core Shares into Cell Shares pursuant to Article 13 of the New Articles, for the purposes of establishing the first cell of the Company	Management	For	For
4	To approve the Transfer, including the Transfer as a Substantial Transaction under the Listing Rules	Management	For	For
5	To authorise the Company to make market acquisitions of Core Shares and Cell Shares	Management	For	For
6	To approve the waiver granted by the Panel of the obligation that would otherwise arise on the members of the Concert Party to make a general offer to the Shareholders of the Company pursuant to Rule 9 of the Code as a result of the Transfer and Placing	Management	For	For

Vote Summary

BT GROUP PLC, LONDON

Security	G16612106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2013
ISIN	GB0030913577	Agenda	704532856 - Management
Record Date		Holding Recon Date	15-Jul-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	11-Jul-2013
SEDOL(s)	3091357 - B014679 - B02S7B1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Report and accounts	Management	For	For
2	Remuneration report	Management	For	For
3	Final dividend	Management	For	For
4	Re-elect Sir Michael Rake	Management	For	For
5	Re-elect Ian Livingston	Management	For	For
6	Re-elect Tony Chanmugam	Management	For	For
7	Re-elect Gavin Patterson	Management	For	For
8	Re-elect Tony Ball	Management	For	For
9	Re-elect the Rt Hon Patricia Hewitt	Management	For	For
10	Re-elect Phil Hodgkinson	Management	For	For
11	Re-elect Karen Richardson	Management	For	For
12	Re-elect Nick Rose	Management	For	For
13	Re-elect Jasmine Whitbread	Management	For	For
14	Auditors re-appointment: PricewaterhouseCoopers LLP	Management	For	For
15	Auditors remuneration	Management	For	For
16	Authority to allot shares	Management	For	For
17	Authority to allot shares for cash	Management	For	For
18	Authority to purchase own shares	Management	For	For
19	14 days notice of meetings	Management	For	For
20	Political donations	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME. IF YOU HAV-E ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

E2V TECHNOLOGIES PLC, CHELMSFORD

Security	G3209R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2013
ISIN	GB00B01DW905	Agenda	704621021 - Management
Record Date		Holding Recon Date	15-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2013
SEDOL(s)	B01DW90 - B01ZF19 - BBDB8K2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's financial statements and the Directors and Auditors reports	Management	For	For
2	To declare a final dividend of 2.8p per ordinary share	Management	For	For
3	To elect Neil Johnson as a Director	Management	For	For
4	To re-elect Keith Attwood as a Director	Management	For	For
5	To re-elect Charles Hindson as a Director	Management	For	For
6	To re-elect Krishnamurthy Rajagopal as a Director	Management	For	For
7	To re-elect Kevin Dangerfield as a Director	Management	For	For
8	To appoint KPMG LLP as Auditor to the Company	Management	For	For
9	To authorise the Directors to determine the Auditors remuneration	Management	For	For
10	To approve the Directors Remuneration Report	Management	For	For
11	To approve the rules of the Long Term Incentive Plan	Management	For	For
12	To approve the share incentive plan for Neil Johnson	Management	Against	Against
13	To authorise the Directors to allot shares in the Company under section 551 of the Companies Act 2006	Management	For	For
14	To authorise the Directors to disapply pre-emption rights under section 570 of the Companies Act 2006	Management	For	For
15	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For
16	To authorise the Company to call general meetings on not less than 14 clear days' notice	Management	For	For

Vote Summary

ELECTROCOMPONENTS PLC, OXFORD

Security	G29848101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2013
ISIN	GB0003096442	Agenda	704620081 - Management
Record Date		Holding Recon Date	15-Jul-2013
City / Country	OXFORD / United Kingdom	Vote Deadline Date	11-Jul-2013
SEDOL(s)	0309644 - 5830138 - B02SHT9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Annual Report and Accounts	Management	For	For
2	Directors Remuneration Report	Management	For	For
3	Final dividend	Management	For	For
4	Elect Karen Guerra	Management	For	For
5	Elect John Pattullo	Management	For	For
6	Re-elect Adrian Auer	Management	For	For
7	Re-elect Simon Boddie	Management	For	For
8	Re-elect Paul Hollingworth	Management	For	For
9	Re-elect Peter Johnson	Management	For	For
10	Re-elect Ian Mason	Management	For	For
11	Re-elect Rupert Soames	Management	For	For
12	Re-appoint Auditor	Management	For	For
13	Remuneration of Auditor	Management	For	For
14	Authority to allot shares	Management	For	For
15	Authority to disapply pre-emption rights	Management	For	For
16	Authority to purchase own shares	Management	For	For
17	Authority to call a general meeting at 14 clear days' notice	Management	For	For

Vote Summary

FIRSTGROUP PLC, ABERDEEN

Security	G34604101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2013
ISIN	GB0003452173	Agenda	704621007 - Management
Record Date		Holding Recon Date	15-Jul-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	11-Jul-2013
SEDOL(s)	0345217 - B014WH1 - B02SRC2	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 re-elect Professor David Begg as a Director	Management	For	For
4	To re-elect Martin Gilbert as a Director	Management	For	For
5	To re-elect Colin Hood as a Director	Management	For	For
6	To re-elect Tim O Toole as a Director	Management	For	For
7	To re-elect John Sievwright as a Director	Management	For	For
8	To re-elect Mick Barker as a Director	Management	For	For
9	To elect Chris Surch as a Director	Management	For	For
10	To elect Brian Wallace as a Director	Management	For	For
11	To elect Jim Winestock as a Director	Management	For	For
12	To re-appoint Deloitte LLP as independent auditors	Management	For	For
13	To authorise the Directors to determine the remuneration of the independent auditors	Management	For	For
14	To authorise the Directors to allot shares	Management	For	For
15	To authorise the Directors to disapply pre-emption rights	Management	For	For
16	To permit the Company to purchase its own shares	Management	For	For
17	To authorise the Company to make political donations and incur political expenditure	Management	For	For
18	To authorise the calling of general meetings of the Company by notice of 14 clear days	Management	For	For

Vote Summary

INTERMEDIATE CAPITAL GROUP PLC, LONDON

Security	G4807D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2013
ISIN	GB0004564430	Agenda	704619420 - Management
Record Date		Holding Recon Date	15-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2013
SEDOL(s)	0456443 - B0F3FJ7 - B182B67	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the financial statements and reports of the directors and auditors for the financial year ended 31 March 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the financial year ended 31 March 2013	Management	For	For
3	To declare a final dividend of 13.7 pence per ordinary share for the financial year ended 31 March 2013	Management	For	For
4	To reappoint Deloitte LLP as auditors of the Company to hold office as the Company's auditors until the conclusion of the Company's AGM in 2014	Management	For	For
5	To authorise the directors to set the remuneration of the auditors	Management	For	For
6	To appoint Kim Wahl as a director	Management	For	For
7	To appoint Lindsey McMurray as a director	Management	For	For
8	To reappoint Justin Dowley as a director	Management	For	For
9	To reappoint Peter Gibbs as a director	Management	For	For
10	To reappoint Kevin Parry as a director	Management	For	For
11	To reappoint Christophe Evain as a director	Management	For	For
12	To reappoint Philip Keller as a director	Management	For	For
13	To reappoint Benoit Durteste as a director	Management	For	For
14	To grant the directors authority to allot shares pursuant to section 551 of the Companies Act 2006	Management	For	For
15	Subject to the passing of res 14, to authorise the directors to dis-apply pre-emption rights pursuant to sections 570 (1) and 573 of the Companies Act 2006	Management	For	For
16	To authorise the Company to make market purchases of its ordinary shares pursuant to section 701 of the Companies Act 2006	Management	For	For
17	To approve that a general meeting of the Company (other than the annual general meeting) may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

SEVERN TRENT PLC, BIRMINGHAM

Security	G8056D159	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2013
ISIN	GB00B1FH8J72	Agenda	704621019 - Management
Record Date		Holding Recon Date	15-Jul-2013
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	11-Jul-2013
SEDOL(s)	B1FH8J7 - B1FJRT6 - B1FSHX7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receive the Report and Accounts	Management	For	For
2	Declare a final dividend	Management	For	For
3	Approve the Directors remuneration report	Management	For	For
4	Reappoint Tony Ballance	Management	For	For
5	Reappoint Bernard Bulkin	Management	For	For
6	Reappoint Richard Davey	Management	For	For
7	Reappoint Andrew Duff	Management	For	For
8	Reappoint Gordon Fryett	Management	For	For
9	Reappoint Martin Kane	Management	For	For
10	Reappoint Martin Lamb	Management	For	For
11	Reappoint Michael McKeon	Management	For	For
12	Reappoint Baroness Noakes	Management	For	For
13	Reappoint Andy Smith	Management	For	For
14	Reappoint Tony Wray	Management	For	For
15	Reappoint auditors	Management	For	For
16	Authorise directors to determine auditors remuneration	Management	For	For
17	Authorise political donations	Management	For	For
18	Authorise allotment of shares	Management	For	For
19	Disapply pre-emption rights	Management	For	For
20	Authorise purchase of own shares	Management	For	For
21	Reduce notice period for general meetings	Management	For	For

Vote Summary

TELECOM PLUS PLC, LONDON

Security	G8729H108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2013
ISIN	GB0008794710	Agenda	704621033 - Management
Record Date		Holding Recon Date	15-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2013
SEDOL(s)	0879471 - B17N5D6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Accounts for the year ended 31 March 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To declare a final dividend of 18.0p per ordinary share	Management	For	For
4	To re-elect Charles Wigoder as a director	Management	For	For
5	To re-elect Julian Schild as a director	Management	For	For
6	To re-elect Andrew Lindsay as a director	Management	For	For
7	To re-elect Christopher Houghton as a director	Management	For	For
8	To re-elect Melvin Lawson as a director	Management	For	For
9	To re-elect Michael Pavia as a director	Management	For	For
10	To appoint BDO LLP as auditor	Management	For	For
11	To authorise the directors to determine the auditors' remuneration	Management	For	For
12	To authorise the Company to make market purchases of its own shares	Management	For	For
13	To authorise the directors to allot shares pursuant to section 551 of the Companies Act 2006	Management	For	For
14	To disapply section 561(1) of the Companies Act 2006	Management	For	For
15	To authorise the Company and its subsidiaries to make political donations and incur political expenditure	Management	For	For
16	To authorise holding general meetings (other than the AGM) on 14 clear days' notice	Management	For	For

Vote Summary

WORLDWIDE HEALTHCARE TRUST PLC, LONDON

Security	G9779G115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2013
ISIN	GB0003385308	Agenda	704623467 - Management
Record Date		Holding Recon Date	15-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2013
SEDOL(s)	0338530 - B02SR77 - B1S8T83	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and, if thought fit, to accept the Audited Accounts and the Report of the Directors for the year ended 31 March 2013	Management	For	For
2	To re-elect Jo Dixon as a Director of the Company	Management	For	For
3	To re-elect Dr David Holbrook as a Director of the Company	Management	For	For
4	To re-elect Samuel D.Isaly as a Director of the Company	Management	For	For
5	To re-elect Sir Martin Smith as a Director of the Company	Management	For	For
6	To elect Sarah Bates as a Director of the Company	Management	For	For
7	To elect Doug McCutcheon as a Director of the Company	Management	For	For
8	To re-appoint Ernst and Young LLP as the Company's Auditors and for the Directors to be authorised to determine their remuneration	Management	For	For
9	To approve the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
10	That the Directors be authorised to allot ordinary shares	Management	For	For
11	Directors' power to issue ordinary shares on a non-pre-emptive basis	Management	For	For
12	Directors' power to issue ordinary shares on a non-pre-emptive basis where such shares are held as treasury shares	Management	Abstain	Against
13	Authority for the Company to repurchase its ordinary shares	Management	For	For
14	Authority for the Company to repurchase its subscription shares	Management	For	For
15	Notice period for general meetings	Management	For	For
16	To adopt New Articles of Association	Management	For	For

Vote Summary

3I GROUP PLC, LONDON

Security	G88473148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2013
ISIN	GB00B1YW4409	Agenda	704594820 - Management
Record Date		Holding Recon Date	16-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jul-2013
SEDOL(s)	B1YW440 - B23CDD0 - B23CLZ8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Company's Accounts for the year to 31 March 2013 and the Directors' and Auditors reports	Management	For	For
2	To approve the Directors' remuneration report for the year to 31 March 2013	Management	For	For
3	To declare dividend	Management	For	For
4	To reappoint Mr J P Asquith as a Director of the Company	Management	For	For
5	To reappoint Mr S A Borrows as a Director of the Company	Management	For	For
6	To reappoint Mr A R Cox as a Director of the Company	Management	For	For
7	To reappoint Mr R H Meddings as a Director of the Company	Management	For	For
8	To reappoint Mr W Mesdag as a Director of the Company	Management	For	For
9	To reappoint Sir Adrian Montague as a Director of the Company	Management	For	For
10	To reappoint Ms M G Verluyten as a Director of the Company	Management	For	For
11	To reappoint Mrs J S Wilson as a Director of the Company	Management	For	For
12	To reappoint Ernst & Young LLP as Auditors of the Company	Management	For	For
13	To authorise the Board to fix the Auditors' remuneration	Management	For	For
14	To renew the authority to incur political expenditure	Management	For	For
15	To renew the authority to allot shares	Management	For	For
16	To renew the section 561 authority	Management	For	For
17	To renew the authority to purchase own ordinary shares	Management	For	For
18	To renew the authority to purchase own B shares	Management	For	For
19	To resolve that General Meetings (other than AGMs) may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

JPMORGAN EUROPEAN INVESTMENT TRUST PLC, LONDON

Security	G4987N119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2013
ISIN	GB00B18JK166	Agenda	704623392 - Management
Record Date		Holding Recon Date	16-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jul-2013
SEDOL(s)	B18JK16 - B606D00	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report the Annual Accounts and the Auditors Report for the year ended 31st Mar 2013	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31st March 2013	Management	For	For
3	To reappoint Robin Faber a Director of the Company	Management	For	For
4	To reappoint Stephen Goldman a Director of the Company	Management	For	For
5	To reappoint Andrew Murison a Director of the Company	Management	For	For
6	To reappoint Stephen Russell a Director of the Company	Management	For	For
7	To reappoint Ferdinand Verdonck a Director of the Company	Management	For	For
8	To reappoint Ernst and Young LLP as auditor to the Company and to authorise the Directors to determine their remuneration for the ensuing year	Management	For	For
9	To grant authority to allot new shares	Management	For	For
10	To grant authority to disapply pre-emption rights on allotment of relevant securities	Management	For	For
11	To grant authority to repurchase the Company's shares	Management	For	For
12	To grant authority to make off-market purchases	Management	For	For

Vote Summary

JPMORGAN EUROPEAN INVESTMENT TRUST PLC, LONDON

Security	G4987N101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2013
ISIN	GB00B17XWW44	Agenda	704623405 - Management
Record Date		Holding Recon Date	16-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jul-2013
SEDOL(s)	B17XWW4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report the Annual Accounts and the Auditors Report for the year ended 31st March 2013	Management	For	For
2	To approve the Directors Remuneration Report for the year ended 31st March 2013	Management	For	For
3	To reappoint Robin Faber a Director of the Company	Management	For	For
4	To reappoint Stephen Goldman a Director of the Company	Management	For	For
5	To reappoint Andrew Murison a Director of the Company	Management	For	For
6	To reappoint Stephen Russell a Director of the Company	Management	For	For
7	To reappoint Ferdinand Verdonck a Director of the Company	Management	For	For
8	To reappoint Ernst and Young LLP as auditor to the Company and to authorise the Directors to determine their remuneration for the ensuing year	Management	For	For
9	To grant authority to allot new shares	Management	For	For
10	To grant authority to disapply pre-emption rights on allotment of relevant securities	Management	For	For
11	To grant authority to repurchase the Company's shares	Management	For	For
12	To grant authority to make off-market purchases	Management	For	For

Vote Summary

LAND SECURITIES GROUP PLC R.E.I.T, LONDON

Security	G5375M118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2013
ISIN	GB0031809436	Agenda	704605875 - Management
Record Date		Holding Recon Date	16-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jul-2013
SEDOL(s)	3180943 - B05P407 - B1G93W0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts of the Company for the year ended 31 March 2013 and the report of the directors and auditors on such accounts	Management	For	For
2	To declare a Final Dividend for the year ended 31 March 2013 of 7.6 pence per share	Management	For	For
3	To approve the Policy Report, which forms the first part of the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
4	To approve the Implementation Report, which forms the second and final part of the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
5	To re-elect Alison Carnwath as a director	Management	For	For
6	To re-elect Robert Noel as a director	Management	For	For
7	To re-elect Martin Greenslade as a director	Management	For	For
8	To re-elect Richard Akers as a director	Management	For	For
9	To re-elect Kevin O'Byrne as a director	Management	For	For
10	To re-elect Sir Stuart Rose as a director	Management	For	For
11	To re-elect Simon Palley as a director	Management	For	For
12	To re-elect David Rough as a director	Management	For	For
13	To re-elect Christopher Bartram as a director	Management	For	For
14	To re-elect Stacey Rauch as a director	Management	For	For
15	To re-appoint Ernst & Young LLP as auditors of the Company until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
16	To authorise the directors to determine the remuneration of the auditors	Management	For	For
17	To authorise the directors generally and unconditionally to allot shares in the Company and to grant rights to subscribe for or convert any security into shares in the Company: (i) up to an aggregate nominal amount of GBP 26,108,357; and (ii) comprising equity securities (as defined in section 560 of the Companies Act 2006 (the 2006 Act)) up to a further nominal amount of GBP 26,108,357 in connection with an offer by way of a rights issue: (a) to ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (b) to holders of other equity securities as required by the rights of those securities or as the directors otherwise consider necessary, and so that the directors	Management	For	For

Vote Summary

may impose any limits or restrictions and make any arrangements which they consider necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter. This authority shall expire at the conclusion of the next Annual General Meeting of the Company after the passing of this Resolution (unless previously renewed, varied or revoked by the Company in a general meeting), provided that the Company may make offers and enter into agreements before this authority expires which would, or might, require equity securities to be allotted or subscription or conversion rights to be granted after the authority ends and the directors may allot equity securities or grant rights to subscribe for or convert securities into ordinary shares under any such offer or agreement as if this authority had not expired

18	<p>In accordance with sections 366 and 367 of the 2006 Act, to authorise the Company and all companies that are its subsidiaries at any time during the period for which this Resolution has effect to: (i) make political donations to political parties, political organisations other than political parties and/or independent election candidates; and (ii) incur other political expenditure, not exceeding GBP 20,000 in aggregate. This authority shall commence on the date of this Resolution and expire after the conclusion of the Company's next Annual General Meeting. Any terms used in this Resolution which are defined in Part 14 of the 2006 Act shall have the meaning given to them in Part 14 of the 2006 Act</p>	Management	For	For
19	<p>If Resolution 17 is passed, to authorise the directors to allot equity securities (as defined in the 2006 Act) for cash under the authority given by Resolution 17 and/or to sell treasury shares, as if section 561 of the 2006 Act did not apply to any such allotment or sale, provided that this authorisation shall be limited to: (i) the allotment of equity securities and sale of treasury shares for cash in connection with an offer or issue of, or invitation to apply for, equity securities made to (but in the case of the authority granted under paragraph (ii) of Resolution 17, by way of a rights issue only): (a) ordinary shareholders in proportion (as nearly as may be practicable) to their existing holdings; and (b) holders of other equity securities, as required by the rights of those securities, or as the directors otherwise consider necessary, and so that the directors may impose any limits or restrictions and make any arrangements which it considers necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter; and (ii) in the case of the authority granted under paragraph (i) of Resolution 17 and/or in the case of any sale of treasury shares for cash, to the allotment (otherwise than under paragraph (i) of this Resolution) of equity securities or sale of treasury shares up to a nominal amount of GBP</p>	Management	For	For

Vote Summary

	3,916,253. This authority shall expire at the conclusion of the next Annual General Meeting of the Company after the passing of this Resolution, provided that the Company may, before this authority expires, make offers and enter into agreements which would, or might, require equity securities to be allotted (and treasury shares to be sold) after the authorisation expires and the directors may allot equity securities (and sell treasury shares) under any such offer or agreement as if the authorisation had not expired			
20	To authorise the Company generally and unconditionally to make market purchases (as defined in section 693(4) of the 2006 Act) of its ordinary shares on such terms as the directors think fit, provided that: (i) the maximum number of ordinary shares that may be acquired is 78,325,071, being 10% of the Company's issued ordinary share capital (excluding treasury shares) as at 3 June 2013; (ii) the minimum price (exclusive of expenses) which may be paid for an ordinary share is 10 pence; and (iii) the maximum price (exclusive of expenses) which may be paid for each ordinary share is the higher of: (i) 105% of the average of the middle market quotations of an ordinary share of the Company as derived from the London Stock Exchange Daily Official List for the five business days immediately preceding the day on which the ordinary share is contracted to be purchased; and (ii) an amount equal to the higher of the price of the last independent trade of an ordinary share and the highest current independent bid for an ordinary share on the trading venues where the purchase is carried out. This authority shall expire at the conclusion of the next Annual General Meeting of the Company after the passing of this Resolution, provided that the Company shall be entitled, at any time prior to the expiry of this authority, to make a contract of purchase which would or might be executed wholly or partly after the expiry of this authority and to purchase ordinary shares in accordance with such contract as if the authority conferred had not expired	Management	For	For

Vote Summary

LONDON STOCK EXCHANGE GROUP PLC, LONDON

Security	G5689U103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2013
ISIN	GB00B0SWJX34	Agenda	704618935 - Management
Record Date		Holding Recon Date	16-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jul-2013
SEDOL(s)	B0SWJX3 - B155ZL2 - B1570W4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the annual report and accounts	Management	For	For
2	To declare a dividend	Management	For	For
3	To approve the remuneration report	Management	For	For
4	To re-elect Chris Gibson Smith as a Director	Management	For	For
5	To re-elect Paul Heiden as a Director	Management	For	For
6	To re-elect Raffaele Jerusalemi as a Director	Management	For	For
7	To re-elect Andrea Munari as a Director	Management	For	For
8	To re-elect Xavier Rolet as a Director	Management	For	For
9	To re-elect Paolo Scaroni as a Director	Management	For	For
10	To re-elect Massimo Tononi as a Director	Management	For	For
11	To re-elect David Warren as a Director	Management	For	For
12	To re-elect Robert Webb as a Director	Management	For	For
13	To elect Jacques Aigrain as a Director	Management	For	For
14	To elect Stuart Lewis as a Director	Management	For	For
15	To elect Stephen O' Connor as a Director	Management	For	For
16	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
17	To authorise the Directors to determine the auditors remuneration	Management	For	For
18	To renew the Directors' authority to allot shares	Management	For	For
19	To make political donations and incur political expenditure	Management	For	For
20	To disapply pre-emption rights in respect of an allotment of equity securities for cash	Management	For	For
21	To grant the Directors authority to purchase the Company's own shares	Management	For	For
22	That a general meeting other than an annual general meeting may be called on 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-12. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FO-RM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

MCKAY SECURITIES PLC, READING BERKSHIRE

Security	G59332117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2013
ISIN	GB0005522007	Agenda	704623443 - Management
Record Date		Holding Recon Date	28-Jun-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jul-2013
SEDOL(s)	0552200 - B17NLC7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's Annual Report and Accounts for the financial year ended 31st March 2013 together with the reports of the Directors and Auditors	Management	For	For
2	To approve the Directors Remuneration Report to shareholders for the year ended 31st March 2013	Management	For	For
3	To authorise the payment of the final dividend for the year ended 31st March 2013	Management	For	For
4	To re-elect Viscount Lifford as a Director of the Company	Management	For	For
5	To re-elect Mr A.E.G. Gulliford as Director of the Company	Management	For	For
6	To re-appoint KPMG Audit Plc as Auditors of the Company	Management	For	For
7	To authorise the Directors to determine the remuneration of the Auditors	Management	For	For
8	To authorise the Directors to allot shares in the Company and to grant rights to subscribe for or convert any security into shares in Company pursuant to Section 551	Management	For	For
9	To authorise the Directors pursuant Section 561 of the Companies Act 2006 to disapply certain pre-emption rights	Management	For	For
10	To authorise the Company to make market purchases of the Company's ordinary shares for the purposes of Section 701 of the Companies Act 2006	Management	For	For
11	To approve the calling of general meetings other than an AGM on not less than 14 clear days notice	Management	For	For

Vote Summary

MOTHERCARE PLC			
Security	G6291S106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2013
ISIN	GB0009067447	Agenda	704614329 - Management
Record Date		Holding Recon Date	16-Jul-2013
City / Country	WATFOR / United Kingdom	Vote Deadline Date	12-Jul-2013
SEDOL(s)	0906744 - 4272355 - B1HKN66 - B3BJ1L4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the annual accounts directors report and auditors report	Management	For	For
2	To approve the directors remuneration report	Management	For	For
3	To re-elect Alan Parker as a director	Management	For	For
4	To re-elect Simon Calver as a director	Management	For	For
5	To re-elect Lee Ginsberg as a director	Management	For	For
6	To re-elect Amanda Mackenzie as a director	Management	For	For
7	To re-elect Richard Rivers as a director	Management	For	For
8	To elect Angela Brav as a director	Management	For	For
9	To elect Matt Smith as a director	Management	For	For
10	To elect Imelda Walsh as a director	Management	For	For
11	To re-appoint Deloitte LLP as auditors of the Company	Management	For	For
12	To authorise the directors to determine the remuneration of the auditors	Management	For	For
13	Authority for the directors to allot shares	Management	For	For
14	Authority to call a General Meeting at 14 days' notice	Management	For	For
15	Authority for the directors to disapply pre-emption rights	Management	For	For
16	Authority to purchase own shares	Management	For	For
17	To amend the Company's Articles of Association	Management	For	For

Vote Summary

OCADO GROUP PLC, HATFIELD

Security	G6718L106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Jul-2013
ISIN	GB00B3MBS747	Agenda	704636692 - Management
Record Date		Holding Recon Date	16-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jul-2013
SEDOL(s)	B3M8KF7 - B3MBS74 - B4T1H33	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the passing of the ordinary resolution at the General Meeting (as set out in the Notice of General Meeting)	Management	For	For

Vote Summary

SPEEDY HIRE PLC, NEWTON-LE-WILLOWS MERSEYSIDE

Security	G8345C129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2013
ISIN	GB0000163088	Agenda	704609861 - Management
Record Date		Holding Recon Date	16-Jul-2013
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	12-Jul-2013
SEDOL(s)	0016308 - B90ZNY2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the annual accounts for the financial year ended 31 March 2013 together with the Directors' and the Auditors' reports	Management	For	For
2	To approve the Directors' remuneration report for the financial year ended 31 March 2013	Management	For	For
3	To declare a final dividend of 0.31 pence per share in respect of the year ended 31 March 2013	Management	For	For
4	To re-elect Ishbel Macpherson as a Director of the Company	Management	For	For
5	To re-elect Michael Averill as a Director of the Company	Management	For	For
6	To appoint KPMG LLP as Auditors	Management	For	For
7	To authorise the Directors to determine the remuneration of KPMG LLP	Management	For	For
8	To authorise the Directors to allot shares	Management	For	For
9	To disapply the statutory pre-emption rights	Management	For	For
10	To authorise the Company to make market purchases of its own shares	Management	For	For
11	To authorise the calling of general meetings on not less than 14 days notice	Management	For	For
12	To permit the Company to make political donations	Management	For	For

Vote Summary

BIG YELLOW GROUP PLC, SURREY

Security	G1093E108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2013
ISIN	GB0002869419	Agenda	704621057 - Management
Record Date		Holding Recon Date	17-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2013
SEDOL(s)	0286941 - B131CN3 - B1YMQ77	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the directors' Report and Accounts and the Auditors Report thereon for the year ended 31 March 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-appoint Richard Cotton as a director	Management	For	For
5	To re-appoint Georgina Harvey as a director	Management	For	For
6	To re-elect Tim Clark as a director	Management	For	For
7	To re-elect James Gibson as a director	Management	For	For
8	To re-elect Steve Johnson as a director	Management	For	For
9	To re-elect Adrian Lee as a director	Management	For	For
10	To re-elect Mark Richardson as a director	Management	For	For
11	To re-elect John Trotman as a director	Management	For	For
12	To re-elect Nicholas Vetch as a director	Management	For	For
13	To re-appoint Deloitte LLP as auditors of the company	Management	For	For
14	To authorise the Directors to determine the auditor's remuneration	Management	For	For
15	To authorise the directors to allot shares pursuant to section 551 of the companies act 2006	Management	For	For
16	To empower the Directors to allot equity securities and/or sell equity securities held as treasury shares as if section 561(1) of the Companies Act 2006 did not apply	Management	For	For
17	To authorise the company to purchase its own shares	Management	For	For
18	To authorise the calling of a general meeting (other than an annual general meeting) on 14 clear days' notice	Management	For	For

Vote Summary

BRITISH LAND CO PLC R.E.I.T., LONDON

Security	G15540118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2013
ISIN	GB0001367019	Agenda	704594755 - Management
Record Date		Holding Recon Date	17-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2013
SEDOL(s)	0136701 - 5898943 - B02S777	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Accounts and Directors Report for the year ending 31 March 2013	Management	For	For
2	To approve the Director's Remuneration Report	Management	For	For
3	To re-elect Aubrey Adams as a director	Management	For	For
4	To re-elect Lucinda Bell as a director	Management	For	For
5	To re-elect Simon Borrows as a director	Management	For	For
6	To re-elect John Gildersleeve as a director	Management	For	For
7	To re-elect Chris Grigg as a director	Management	For	For
8	To re-elect Dido Harding as a director	Management	For	For
9	To re-elect William Jackson as a director	Management	For	For
10	To re-elect Charles Maudsley as a director	Management	For	For
11	To re-elect Richard Pym as a director	Management	For	For
12	To re-elect Tim Roberts as a director	Management	For	For
13	To re-elect Lord Turnbull as a director	Management	For	For
14	To re-appoint Deloitte LLP as the auditor of the Company	Management	For	For
15	To authorise the Directors to agree the auditor's remuneration	Management	For	For
16	To authorise the Company by ordinary resolution to make limited political donations and political expenditure of not more than 20000 pounds in total	Management	For	For
17	To authorise the Directors by ordinary resolution to allot shares up to a limited amount	Management	For	For
18	To authorise the Directors by Special resolution to allot shares and sell treasury shares without making a pre-emptive offer to shareholders	Management	For	For
19	To authorise the Company by special resolution to purchase its own shares	Management	For	For
20	To authorise by special resolution the calling of general meetings not being an annual general meeting by notice of not less than 14 clear days	Management	For	For
21	To authorise by ordinary resolution the adoption of The British Land Company Long Term Incentive Plan 2013	Management	For	For
22	To authorise the Directors by ordinary resolution to offer ordinary shares scrip dividends to shareholders as an alternative to cash dividends	Management	For	For

Vote Summary

CAPITAL GEARING TRUST PLC

Security	G1857A102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2013
ISIN	GB0001738615	Agenda	704601221 - Management
Record Date		Holding Recon Date	17-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2013
SEDOL(s)	0173861	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors and the audited accounts for the year ended 5 April 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 5 April 2013	Management	For	For
3	To declare a final dividend of 16 pence per ordinary share	Management	For	For
4	To re-elect Tony Pattison as a director	Management	For	For
5	To re-elect Peter Spiller as a director	Management	For	For
6	To re-elect George Prescott as a director	Management	For	For
7	To re-elect Graham Meek as a director	Management	For	For
8	To re-appoint PricewaterhouseCoopers LLP as Auditors of the Company	Management	For	For
9	To authorise the directors to determine the remuneration of the auditors	Management	For	For
10	That the directors be authorized to allot up to a maximum of one third of the company's issued share capital	Management	For	For
11	That the directors be empowered to allot equity securities as if s561 Companies Act 2006 did not apply	Management	For	For
12	That the Company be authorised to make market purchases of the company's own shares	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
14	That the articles of association of the Company be and are hereby amended to enable the payment of capital dividends	Management	For	For
15	That the amended articles of association be adopted as the articles of association of the Company	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

EDINBURGH INVESTMENT TRUST PLC, TADWORTH,SURREY

Security	G29316109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jul-2013
ISIN	GB0003052338	Agenda	704619329 - Management
Record Date		Holding Recon Date	17-Jul-2013
City / Country	EDINBUR / United GH Kingdom	Vote Deadline Date	15-Jul-2013
SEDOL(s)	0305233 - B3BH2F9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and Accounts for the year ended 31 March 2013	Management	For	For
2	To approve a final dividend on the Ordinary Shares	Management	For	For
3	To elect Victoria Hastings as a Director of the Company	Management	For	For
4	To elect Glen Suarez as a Director of the Company	Management	For	For
5	To re-elect Jim Pettigrew 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-elect Maxwell Ward as a Director of the Company	Management	For	For
8	To re-elect Sir Nigel Wicks as a Director of the Company	Management	For	For
9	To receive and adopt the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
10	To re-appoint KPMG Audit Plc as 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 Directors to allot securities	Management	For	For
13	To authorise the Directors to allot securities disapplying statutory pre-emption rights	Management	For	For
14	To authorise the Directors to buy back up to 14.99 per cent of the Company's issued Share Capital	Management	For	For
15	That the period of notice required for general meetings of the Company (other than AGM's) shall be not less than 14 days	Management	For	For

Vote Summary

DIGITAL BARRIERS PLC, LONDON

Security	G2868V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2013
ISIN	GB00B627R876	Agenda	704617577 - Management
Record Date		Holding Recon Date	18-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Jul-2013
SEDOL(s)	B4L2TK5 - B627R87	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the audited financial statements including the report of the Directors and Auditors	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To elect Bernie Waldron as a Director	Management	For	For
4	To re-elect Zak Doffman as a Director	Management	For	For
5	To re-appoint Ernst and Young LLP as Auditors of the Company	Management	For	For
6	To authorise the Directors to determine the remuneration of the Auditors	Management	For	For
7	To approve the rules of the Digital Barriers plc Deferred Share Bonus Plan 2013	Management	For	For
8	To approve the amendments to the rules of the Digital Barriers plc Long Term Incentive Plan	Management	For	For
9	To authorise the Directors to allot relevant securities	Management	For	For
10	To empower the Directors to allot equity securities for cash on a non pre-emptive basis	Management	For	For
11	To authorise the Company to make market purchases of ordinary shares	Management	For	For

Vote Summary

QUINTAIN ESTATES AND DEVELOPMENT PLC, LONDON

Security	G73282108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2013
ISIN	GB0007184442	Agenda	704623518 - Management
Record Date		Holding Recon Date	19-Jul-2013
City / Country	MIDDLES / United EX Kingdom	Vote Deadline Date	16-Jul-2013
SEDOL(s)	0718444 - B02T0Y8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report and Audited Accounts to 31st March 2013	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To re-elect William Rucker as a director	Management	For	For
4	To re-elect Christopher Bell as a director	Management	For	For
5	To re-elect Charles Cayzer as a director	Management	For	For
6	To re-elect Peter Dixon as a director	Management	For	For
7	To re-elect Maxwell James as a director	Management	For	For
8	To re-elect Nigel Kempner as a director	Management	For	For
9	To elect Rosaleen Kerslake as a director	Management	For	For
10	To re-elect Simon Laffin as a director	Management	For	For
11	To elect Richard Stearn as a director	Management	For	For
12	To appoint KPMG LLP as the Company's auditors	Management	For	For
13	To authorise the directors to determine the auditors' remuneration	Management	For	For
14	To authorise the directors to allot shares	Management	For	For
15	To approve the QED Incentive Plan	Management	For	For
16	To disapply statutory pre-emption rights	Management	For	For
17	To authorise the Company to make market purchases of its own shares	Management	For	For
18	To authorise general meetings (other than annual general meetings) to be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

SEPURA PLC, CAMBRIDGE

Security	G8061M103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2013
ISIN	GB00B1ZBLD47	Agenda	704619418 - Management
Record Date		Holding Recon Date	19-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Jul-2013
SEDOL(s)	B1ZBLD4 - B23SBS9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Annual Report and Financial Statements and the Reports of the Directors and Auditors for the year ended 29 MAR 2013	Management	For	For
2	To declare a final dividend of 1.17p per share	Management	For	For
3	To approve the Directors Remuneration Report	Management	For	For
4	To re-appoint John Hughes as a Director	Management	For	For
5	To re-appoint Gordon Watling as a Director	Management	For	For
6	To re-appoint Steve Chamberlain as a Director	Management	For	For
7	To re-appoint Sion Kearsley as a Director	Management	For	For
8	To appoint Nigel Smith as a Director	Management	For	For
9	To appoint Gordon Stuart as a Director	Management	For	For
10	To reappoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
11	To authorise the Directors to determine the Auditors remuneration	Management	For	For
12	To authorise the Directors to allot relevant securities pursuant to section 551 of the Companies Act 2006	Management	For	For
13	To authorise the Directors to allot equity securities pursuant to section 570 and section 573 of the Companies Act 2006	Management	For	For
14	To approve the purchase of shares pursuant to section 701 of the Companies Act 2006	Management	For	For
15	To authorise political donations and expenditure	Management	For	For
16	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

VOLEX GROUP PLC			
Security	G93885104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2013
ISIN	GB0009390070	Agenda	704625360 - Management
Record Date		Holding Recon Date	19-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Jul-2013
SEDOL(s)	0939007 - B08R9D8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Reports of the Directors and the Auditors and the Accounts for the year ended 31 March 2013	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To declare a final dividend of 3.0 cents per ordinary share	Management	For	For
4	To approve the scrip dividend alternative scheme	Management	For	For
5	To elect Daniel Abrams as a Director	Management	For	For
6	To elect Christoph Eisenhardt as a Director	Management	For	For
7	To re-elect Mike McTighe as a Director	Management	For	For
8	To re-elect Richard Arkle as a Director	Management	For	For
9	To re-appoint PricewaterhouseCoopers LLP as the auditors of the Company	Management	For	For
10	To authorise the Directors of the Company to determine the auditors' remuneration	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 authorise the Directors to allot equity securities pursuant to section 560, 561(1) and 570 of the Companies Act 2006	Management	For	For
13	To approve the purchase of ordinary shares pursuant to section 701 of the Companies Act 2006	Management	For	For
14	To permit general meetings (other than the Annual General Meeting) to be called on 14 clear days' notice	Management	For	For
15	To adopt new Articles of Association	Management	For	For

Vote Summary

BLOOMSBURY PUBLISHING PLC, LONDON

Security	G1179Q132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2013
ISIN	GB0033147751	Agenda	704625322 - Management
Record Date		Holding Recon Date	19-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jul-2013
SEDOL(s)	3314775 - B02S6N6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited accounts for the year ended 28 February 2013, together with the Report of the Directors and the Report of the Auditors	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 28 February 2013	Management	For	For
3	To approve the final dividend	Management	For	For
4	To re-elect Wendy Pallet as a director	Management	For	For
5	To re-elect Jeremy Wilson as a director	Management	For	For
6	To re-appoint Baker Tilly UK Audit LLP as auditors and to authorise the directors to fix their remuneration	Management	For	For
7	To authorise the directors to allot shares pursuant to Section 551 of the Companies Act 2006	Management	For	For
8	To disapply statutory pre-emption rights pursuant to Section 570 and Section 571 of the Companies Act 2006	Management	For	For
9	To authorise the directors to buy back Company shares	Management	For	For
10	To approve general meetings, other than the Annual General Meeting, being called on not less than 14 days' notice	Management	For	For

Vote Summary

HOGG ROBINSON GROUP PLC, BASINGSTOKE

Security	G4612Q107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2013
ISIN	GB00B1CM8S45	Agenda	704605849 - Management
Record Date		Holding Recon Date	19-Jul-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	17-Jul-2013
SEDOL(s)	B1CM8S4 - B1FVB67 - B4V6Q17	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Annual Report and Financial Statements of the Company for the year ended 31 March 2013	Management	For	For
2	To approve the payment of a final dividend of 1.5p per share	Management	For	For
3	To re-elect John Coombe as a Director of the Company	Management	For	For
4	To re-elect Kevin Ruffles as a Director of the Company	Management	For	For
5	To elect Philip Harrison as a Director of the Company	Management	For	For
6	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the Directors to determine their remuneration	Management	For	For
7	To authorise the Directors to allot shares pursuant to section 551 of the Companies Act 2006	Management	For	For
8	To disapply pre-emption rights in relation to the allotment of shares	Management	For	For
9	To authorise the Company to make market purchases of its own Ordinary Shares	Management	For	For
10	To approve holding general meetings on 14 days' notice	Management	For	For
11	To authorise the Company to use electronic means to convey information for shareholders	Management	For	For
12	To receive and adopt the report of the remuneration committee	Management	For	For

Vote Summary

IMPAX ASIAN ENVIRONMENTAL MARKETS PLC, LONDON

Security	G4762Q105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Jul-2013
ISIN	GB00B4M5KX38	Agenda	704642291 - Management
Record Date		Holding Recon Date	19-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jul-2013
SEDOL(s)	B4M5KX3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That: (A) With effect from the date (the "Admission Date") on which the admission of the Reclassified Shares to the Official List of the UK Listing Authority becomes effective, but subject always to paragraph (E) of this Resolution, each of the Shares in issue shall be reclassified as Shares the holders of which have (or are deemed to have) elected to have reclassified as Shares with A Rights or Shares with B Rights, attached (the "Reclassified Shares") in such respective numbers as may be required to give effect to any Election validly made (or deemed to have been made) by the holder of the relevant Shares and otherwise in accordance with the terms of the Scheme set out in Part IV of the circular dated 4 July 2013 to the Shareholders of the Company of which this notice forms part (the "Circular"), a copy of which has CONTD	Management	For	For
CONT	CONTD been laid before the meeting and signed for the purpose of-identification by the Chairman of the meeting. (B) For the purpose of this-special resolution: (i) to the extent that holders of Shares shall have-validly elected (or shall be deemed to have elected) for, and under the terms-of the Scheme will become entitled to receive, IAEMI Shares, such Shares will-be reclassified into Shares with A Rights; and (ii) to the extent that-holders of Shares shall have validly elected (or shall be deemed to have-elected) for, and under the terms of the Scheme will become entitled to-receive, cash, such Shares will be reclassified into Shares with B Rights.-(C) Each of the holders of Shares with A Rights and Shares with B Rights-shall have the respective rights set out in the Articles of Association of-the Company, as amended CONTD	Non-Voting		
CONT	CONTD by this special resolution. (D) The Articles of Association of the-Company be and are hereby amended by inserting the following new Article as-Article 8A: "8A.1 The definitions contained in the Company's circular to-shareholders dated 4 July 2013 (the "Circular") have the same meanings in-this Article 8A, save where the context otherwise requires. 8A.2 (i) In-addition to any rights under Article 8A.2(iii) below, on a winding-up of the-Company for the purpose of reconstruction by means of the Scheme as	Non-Voting		

Vote Summary

	described-in the Circular the rights of holders of Shares with A Rights,-notwithstanding anything to the contrary in the Articles of Association,-shall be satisfied by the issue to such holders of the numbers of IAEMI-Shares to which they shall be entitled in accordance with the Scheme. (ii) In-addition to any rights CONTD			
CONT	CONTD under Article 8A.2(iii) below, on a winding-up of the Company for the-purpose of reconstruction by means of the Scheme as described in the Circular-the rights of holders of Shares with B Rights, notwithstanding anything to-the contrary in the Articles of Association, shall be satisfied by the-payment to such holders of cash in such amount as they shall respectively be-entitled in accordance with the Scheme. (iii) Shareholders on the Company's-register of members on the Winding-up Date shall be entitled to any relevant-surplus remaining in the Liquidation Fund on a pari passu basis pro rata to-their respective holdings and as provided under the Scheme. 8A.3 Subject to-the special rights set out in Articles 8A.2 above, for all other purposes of-these Articles, the Shares shall continue to be Shares with the rights CONTD	Non-Voting		
CONT	CONTD attaching to Shares under these Articles, and the Articles of-Association shall be construed accordingly." (E) In the event that a-resolution for the voluntary winding-up of the Company and the appointment of-liquidators to be proposed at a general meeting of the Company to be held on-7 August 2013 as set out in the notice of meeting contained in the Circular-is either not put to the meeting (or any adjourned meeting) or is not passed,-Article 8A shall cease to have effect as from the close of that meeting (or-any adjourned meeting) and the reclassification of Shares provided for by-this special resolution shall be reversed and shall revert to being a Share-ranking pari passu in all respects. (F) In the event that the Scheme does not-become unconditional in accordance with its terms on or prior to 30 September-2013, CONTD	Non-Voting		
CONT	CONTD Article 8A shall cease to have effect. (G) This special resolution-shall operate by way of such further amendments to the Articles of-Association as may be necessary to give effect hereto. (H) The definitions-contained in the Circular have the same meanings in this special resolution	Non-Voting		
2	That: Subject to: (i) the passing of resolution 1 above at this meeting (or at any adjournment hereof); (ii) the Scheme becoming unconditional in accordance with its terms on or prior to 30 September 2013; and (iii) the passing at a general meeting of the Company convened for 7 August 2013 (or any adjournment thereof) of a resolution for the voluntary winding-up of the Company and the appointment of Liquidators (a copy of which has been laid before the meeting and signed for the purpose of identification by the	Management	For	For

Vote Summary

Chairman of the meeting): (A) Notwithstanding anything to the contrary contained in the Articles of Association of the Company, the Scheme set out in Part IV of the circular to Shareholders of the Company dated 4 July 2013 (the "Circular"), a copy of which has been laid before this meeting and signed for the CONTD

CONT	CONTD purpose of identification by the Chairman of the meeting, be and is-hereby approved and the liquidators of the Company, when appointed, (jointly-and severally the "Liquidators") be and hereby are authorised to implement-the Scheme and to execute any document and do anything for the purpose of-carrying the Scheme into effect (B) In particular and without prejudice to-the generality of paragraph (A) above, the Liquidators, when appointed, will-be and hereby are authorised and directed: (i) under this special resolution-and the Articles of Association of the Company, as amended and as provided in-resolution 1 above, and pursuant to Section 110 of the Insolvency Act 1986,-to enter into and give effect to the Transfer Agreement referred to in the-Circular with IAEMI and in the form of the draft laid before the meeting-CONTD	Non-Voting
CONT	CONTD and signed for the purposes of identification by the Chairman with such-amendments as the parties thereto may from time to time agree; (ii) to-request that, in accordance with the Scheme, IAEMI issue and distribute IAEMI-Shares to the holders of Shares to which such holders of Shares are entitled-in accordance with the Scheme by way of satisfaction and discharge of their-respective interests in as much of the property and assets of the Company as-shall be so transferred to IAEMI in accordance with the Scheme; and (iii) to-raise the money to purchase the interest of any member who validly dissents-from this resolution under Section 111(2) of the Insolvency Act 1986 from the-Liquidation Fund (as defined in the Scheme). (C) The Articles of Association-of the Company be and are hereby amended by inserting the following CONTD	Non-Voting
CONT	CONTD as new Article as Article 150A: "Notwithstanding the provisions of-these Articles, upon the winding-up of the Company in connection with the-scheme (the "Scheme") set out in Part IV of the circular dated 4 July 2013 to-members of the Company (the "Circular"), the liquidators of the Company shall-give effect to the Scheme and shall enter into and give effect to the-Transfer Agreement with Impax Asian Environmental Markets (Ireland) Fund-Limited (as duly amended where relevant), a draft of which was tabled at the-general meeting of the Company convened for 23 July 2013 by the notice-attached to the Circular, in accordance with the provisions of this Article-150A and Article 8A and the holders of Shares shall be entitled to receive-shares in Impax Asian Environmental Markets (Ireland) Fund on the terms of-the Scheme." CONTD	Non-Voting

Vote Summary

CONT	CONTD (D) This special resolution shall operate by way of such further-amendments to the Articles of Association as may be necessary to give effect-hereto. (E) The definitions contained in the Circular have the same meanings-in this special resolution	Non-Voting		
3	That: Subject to: (i) the passing of resolutions 1 and 2 above at this meeting (or at any adjournment hereof); (ii) the Scheme becoming unconditional in accordance with its terms on or prior to 30 September 2013; and (iii) the passing at a general meeting of the Company convened for 7 August 2013 (or any adjournment thereof) of a resolution for the voluntary winding-up of the Company and the appointment of Liquidators, the Liquidators be authorised to seek cancellation of the admission of the ordinary shares of 1p each in the capital of the Company and the Subscription Shares on the Official List and to trading on the London Stock Exchange's main market for listed securities with effect from the earlier of: (i) 6 August 2014; and (ii) the date immediately following the date on which the Liquidator disposes of all of the CONTD	Management	For	For
CONT	CONTD Company's assets	Non-Voting		

Vote Summary

IMPAX ASIAN ENVIRONMENTAL MARKETS PLC, LONDON

Security	G4762Q113	Meeting Type	Separate
Ticker Symbol		Meeting Date	23-Jul-2013
ISIN	GB00B4M82P85	Agenda	704643712 - Management
Record Date		Holding Recon Date	11-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jul-2013
SEDOL(s)	B4M82P8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Subject to resolutions 1, 2 and 3 being passed at the first general meeting, that the proposals set out in the circular are approved and implemented	Management	For	For

Vote Summary

RENOLD PLC			
Security	G75035108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2013
ISIN	GB0007325078	Agenda	704625372 - Management
Record Date		Holding Recon Date	19-Jul-2013
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	17-Jul-2013
SEDOL(s)	0732507 - B1PF589	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the accounts and the Directors' and Auditor's reports on them	Management	For	For
2	To approve the Directors' remuneration report	Management	For	For
3	To elect Robert Purcell as a Director	Management	For	For
4	To re-elect John Allkins as a Director	Management	For	For
5	To re-elect Ian Griffiths as a Director	Management	For	For
6	To re-appoint Ernst and Young LLP as auditor	Management	For	For
7	To authorise the Directors to determine the auditor's remuneration	Management	For	For
8	To approve the 2013 Performance Share Plan	Management	For	For
9	To authorise the Directors 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 ordinary shares	Management	For	For
12	To authorise the calling of a general meeting on not less than 14 clear days' notice	Management	For	For
13	To authorise political donations	Management	For	For

Vote Summary

SCAPA GROUP PLC			
Security	G78486134	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2013
ISIN	GB0007281198	Agenda	704625497 - Management
Record Date		Holding Recon Date	18-Jul-2013
City / Country	MANCHE / United STER / Kingdom	Vote Deadline Date	17-Jul-2013
SEDOL(s)	0728119 - B073DM4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Accounts for the year to 31 March 2013	Management	For	For
2	To approve the report on Directors' remuneration for the year to 31 March 2013	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Mr J A S Wallace as a director	Management	For	For
5	To re-appoint Deloitte LLP as auditor	Management	For	For
6	To authorise the Directors to fix the auditor's remuneration	Management	For	For
7	To authorise the Directors to allot shares	Management	For	For
8	To disapply pre-emption rights	Management	For	For
9	To authorise the Company to make market purchases of its own shares	Management	For	For
10	To adopt new Articles of Association	Management	For	For
11	To authorise the Company to make political donations	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-9. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

TR PROPERTY INVESTMENT TRUST PLC, LONDON

Security	G90898100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2013
ISIN	GB0009064097	Agenda	704622201 - Management
Record Date		Holding Recon Date	19-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jul-2013
SEDOL(s)	0906409 - B90HF42	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors and the Audited Accounts for the year ended 31 March 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To declare a final dividend of 4.35 pence per Ordinary share	Management	For	For
4	To re-elect Simon Marrison as a director	Management	For	For
5	To re-elect David Watson as a director	Management	For	For
6	To re-elect Hugh Seaborn as a director	Management	For	For
7	To re-elect Caroline Burton as a director	Management	For	For
8	To elect Suzie Procter as a director	Management	For	For
9	To re-appoint Ernst & Young LLP as auditors of the Company	Management	For	For
10	To authorise the directors to determine the remuneration of the auditors	Management	For	For
11	To authorise the directors to allot shares in the company	Management	For	For
12	To authorise the directors to disapply pre-emption rights	Management	For	For
13	To authorise the Company to make market purchases of its own shares	Management	For	For

Vote Summary

VODAFONE GROUP PLC, NEWBURY BERKSHIRE

Security	G93882135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2013
ISIN	GB00B16GWD56	Agenda	704601512 - Management
Record Date		Holding Recon Date	19-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jul-2013
SEDOL(s)	B16GWD5 - B17SDS2 - B197P81	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Accept Financial Statements and Statutory Reports	Management	For	For
2	Re-elect Gerard Kleisterlee as Director	Management	For	For
3	Re-elect Vittorio Colao as Director	Management	For	For
4	Re-elect Andy Halford as Director	Management	For	For
5	Re-elect Stephen Pusey as Director	Management	For	For
6	Re-elect Renee James as Director	Management	For	For
7	Re-elect Alan Jebson as Director	Management	For	For
8	Re-elect Samuel Jonah as Director	Management	For	For
9	Elect Omid Kordestani as Director	Management	For	For
10	Re-elect Nick Land as Director	Management	For	For
11	Re-elect Anne Lauvergeon as Director	Management	For	For
12	Re-elect Luc Vandeveldel as Director	Management	For	For
13	Re-elect Anthony Watson as Director	Management	For	For
14	Re-elect Philip Yea as Director	Management	For	For
15	Approve Final Dividend	Management	For	For
16	Approve Remuneration Report	Management	For	For
17	Reappoint Deloitte LLP as Auditors	Management	For	For
18	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Management	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	Management	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Management	For	For
21	Authorise Market Purchase of Ordinary Shares	Management	For	For
22	Authorise EU Political Donations and Expenditure	Management	For	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Management	For	For

Vote Summary

FINDEL PLC, ILKELY

Security	G3440H164	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2013
ISIN	GB00B8B4R053	Agenda	704626324 - Management
Record Date		Holding Recon Date	22-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jul-2013
SEDOL(s)	B8B4R05 - B9M7CY9 - B9MD7V9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the annual accounts together with the directors and auditors reports	Management	For	For
2	To approve the directors remuneration report	Management	For	For
3	To reappoint Mrs L Powers-Freeling as a director	Management	For	For
4	To reappoint Mr T Kowalski as a director	Management	For	For
5	To appoint KPMG LLP as auditors	Management	For	For
6	To authorise the directors to determine the auditors remuneration	Management	For	For
7	To enable the company to call general meetings on 14 clear days' notice	Management	For	For

Vote Summary

CALEDONIA INVESTMENTS PLC, BUCKINGHAM

Security	G17640106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2013
ISIN	GB0001639920	Agenda	704625308 - Management
Record Date		Holding Recon Date	22-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jul-2013
SEDOL(s)	0163992 - B02TC42 - B03N5Y4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the directors' report and the accounts for the year ended 31 March 2013	Management	For	For
2	To approve the directors' remuneration report for the year ended 31 March 2013	Management	For	For
3	To declare a final dividend of 34.3P per ordinary share	Management	For	For
4	To re-elect Mr R D Kent as a director	Management	For	For
5	To re-elect Mr W P Wyatt as a director	Management	For	For
6	To re-elect Mr S A King as a director	Management	For	For
7	To re-elect Mr J M B Cayzer-Colvin as a director	Management	For	For
8	To re-elect Mr C M Allen-Jones as a director	Management	For	For
9	To re-elect The Hon C W Cayzer as a director	Management	For	For
10	To re-elect Mr R Goblet d'Alviella as a director	Management	For	For
11	To re-elect Mr C H Gregson as a director	Management	For	For
12	To re-elect Mr R B Woods as a director	Management	For	For
13	To elect Mr S J Bridges as a director	Management	For	For
14	To appoint KPMG LLP as auditor	Management	For	For
15	To authorise the directors to agree the auditor's remuneration	Management	For	For
16	To grant the Company authority to make market purchases of its own shares	Management	For	For
17	To approve the waiver of the mandatory offer provisions set out in Rule 9 of the City Code on Takeovers and Mergers in relation to the Cayzer Concert Party	Management	For	For
18	To authorise the allotment of unissued shares	Management	For	For
19	To authorise the allotment of shares on a non pre-emptive basis	Management	For	For
20	To authorise the convening of general meetings (other than annual general meetings) on not less than 14 clear days' notice	Management	For	For

Vote Summary

CARPHONE WAREHOUSE GROUP PLC

Security	G6469B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2013
ISIN	GB00B4Y7R145	Agenda	704636882 - Management
Record Date		Holding Recon Date	22-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jul-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors and Auditors Report and accounts for period ended 31 March 2013	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Sir Charles Dunstone as a director of the Company	Management	For	For
5	To re-elect Roger Taylor as a director of the Company	Management	For	For
6	To re-elect Nigel Langstaff as a director of the Company	Management	For	For
7	To re-elect John Gildersleeve as a director of the Company	Management	For	For
8	To re-elect Baroness Morgan of Huyton as a director of the Company	Management	For	For
9	To re-elect John Allwood as a director of the Company	Management	For	For
10	To appoint Andrew Harrison as a director of the Company	Management	For	For
11	To re-appoint Deloitte LLP as auditors and to authorise the Audit Committee to agree the auditors remuneration	Management	For	For
12	To call general meetings other than annual general meetings on not less than 14 days' notice	Management	For	For
13	To allot shares	Management	For	For
14	To disapply pre-emption rights	Management	For	For
15	To authorise the repurchase of shares	Management	For	For

Vote Summary

FIDELITY CHINA SPECIAL SITUATIONS PLC

Security	G3449X103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2013
ISIN	GB00B62Z3C74	Agenda	704626196 - Management
Record Date		Holding Recon Date	22-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jul-2013
SEDOL(s)	B62Z3C7	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 March 2013	Management	For	For
2	To approve the final dividend	Management	For	For
3	To re-elect Mr John Owen as a Director	Management	For	For
4	To re-elect Mr Nicholas Bull as a Director	Management	For	For
5	To re-elect Mr David Causer as a Director	Management	For	For
6	To re-elect The Hon. Peter Pleydell-Bouverie as a Director	Management	For	For
7	To re-elect Ms Elisabeth Scott as a Director	Management	For	For
8	To re-elect Mr Andrew Wells as a Director	Management	For	For
9	To approve the Directors' Remuneration report for the year ended 31 March 2013	Management	For	For
10	To reappoint Grant Thornton UK LLP as Auditor of the Company to hold office until the conclusion of the next general meeting at which Financial Statements are laid before 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

Vote Summary

FINDEL PLC, ILKELY

Security	G3440H164	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2013
ISIN	GB00B8B4R053	Agenda	704626324 - Management
Record Date		Holding Recon Date	22-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jul-2013
SEDOL(s)	B8B4R05 - B9M7CY9 - B9MD7V9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the annual accounts together with the directors and auditors reports	Management	For	For
2	To approve the directors remuneration report	Management	For	For
3	To reappoint Mrs L Powers-Freeling as a director	Management	For	For
4	To reappoint Mr T Kowalski as a director	Management	For	For
5	To appoint KPMG LLP as auditors	Management	For	For
6	To authorise the directors to determine the auditors remuneration	Management	For	For
7	To enable the company to call general meetings on 14 clear days' notice	Management	For	For

Vote Summary

HELICAL BAR PLC, LONDON

Security	G43904195	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2013
ISIN	GB00B0FYMT95	Agenda	704626211 - Management
Record Date		Holding Recon Date	22-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jul-2013
SEDOL(s)	B0FYMT9 - B3BHLM9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the accounts and reports of the directors and independent Auditor for the year ended 31 March 2013	Management	For	For
2	To declare the final dividend of 3.70 Pence on the ordinary shares	Management	For	For
3	To re-elect Mr N. G. McNair Scott as a director	Management	For	For
4	To re-elect Mr M. E. Slade as a director	Management	For	For
5	To re-elect Mr T. J. Murphy as a director	Management	For	For
6	To re-elect Mr G. A. Kaye as a director	Management	For	For
7	To re-elect Mr M. C. Bonning-Snook as a director	Management	For	For
8	To re-elect Mr J. S. Pitman as a director	Management	For	For
9	To re-elect Mr D. C. Walker as a director	Management	For	For
10	To re-elect Mr A.E.G. Gulliford as a director	Management	For	For
11	To re-elect Mr M. K. O'Donnell as a director	Management	For	For
12	To re-elect Mr R.J. Grant as a director	Management	For	For
13	To re-elect Mr R.D. Gillingwater as a director	Management	For	For
14	To re-appoint Grant Thornton UK LLP as independent auditor of the Company	Management	For	For
15	To authorise the directors to set the remuneration of the independent auditor	Management	For	For
16	To approve the directors' remuneration report for the year ended 31 March 2013	Management	For	For
17	To authorise the directors to allot shares pursuant to section 551 of the Companies Act 2006	Management	For	For
18	To authorise the directors to dis-apply pre-emption rights pursuant to sections 570 and 573 of the Companies Act 2006	Management	For	For
19	To authorise the Company to make market purchases of its ordinary shares pursuant to section 701 of the Companies Act 2006	Management	For	For
20	To approve general meetings (other than annual general meetings) to be held on not less than 14 clear days' notice	Management	For	For

Vote Summary

NATIONWIDE BUILDING SOCIETY

Security	G63980125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2013
ISIN	GB00B120GX99	Agenda	704654208 - Management
Record Date		Holding Recon Date	22-Jul-2013
City / Country	MANCHE / United STER / Kingdom	Vote Deadline Date	10-Jul-2013
SEDOL(s)	B120GX9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Accounts	Management	No Action	
2	To approve the Report of the Directors on Remuneration	Management	No Action	
3	To re-appoint PricewaterhouseCoopers LLP as Auditors	Management	No Action	
4	To elect Rita Clifton as a director	Management	No Action	
5	To re-elect Graham Beale as a director	Management	No Action	
6	To re-elect Alan Dickinson as a director	Management	No Action	
7	To re-elect Geoffrey Howe as a director	Management	No Action	
8	To re-elect Michael Jary as a director	Management	No Action	
9	To re-elect Mitchel Lenson as a director	Management	No Action	
10	To re-elect Lynne Peacock as a director	Management	No Action	
11	To re-elect Roger Perkin as a director	Management	No Action	
12	To re-elect Tony Prestedge as a director	Management	No Action	
13	To re-elect Mark Rennison as a director	Management	No Action	
14	To re-elect Chris Rhodes as a director	Management	No Action	

Vote Summary

NORCROS PLC, WILMSLOW

Security	G65744131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2013
ISIN	GB00B1Y9V062	Agenda	704626297 - Management
Record Date		Holding Recon Date	22-Jul-2013
City / Country	CESHIR / United E Kingdom	Vote Deadline Date	18-Jul-2013
SEDOL(s)	B1Y9V06 - B23G310	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the audited accounts and the auditor's and Directors' reports for the year 31 March 2013	Management	For	For
2	To approve the Board's remuneration report for the year ended 31 March 2013	Management	For	For
3	To declare a final dividend of 0.305p per ordinary share	Management	For	For
4	To elect Jo Hallas as a Director	Management	For	For
5	To re-elect Martin Towers as a Director	Management	For	For
6	To re-elect Vijay Aggarwal as a Director	Management	For	For
7	To re-elect Nick Kelsall as a Director	Management	For	For
8	To re-elect Martin Payne as a Director	Management	For	For
9	To re-appoint PricewaterhouseCoopers 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 grant the Directors authority to allot shares	Management	For	For
12	To dis-apply pre-emption rights	Management	For	For
13	To grant authority to purchase own shares on market	Management	For	For
14	To approve calling of general meetings on not less than 14 clear days' notice	Management	For	For

Vote Summary

PAYPOINT PLC, WELWYN GARDEN CITY

Security	G6962B101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2013
ISIN	GB00B02QND93	Agenda	704626348 - Management
Record Date		Holding Recon Date	22-Jul-2013
City / Country	HERTFOR / United DSHIRE Kingdom	Vote Deadline Date	18-Jul-2013
SEDOL(s)	B02QND9 - B0VTW21 - B1GJXN1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the directors' report and the financial statements for the 53 weeks ended 31 March 2013, together with the auditor's report	Management	For	For
2	To approve the remuneration committee report for the 53 weeks ended 31 March 2013	Management	For	For
3	To declare a final dividend of 20.2p per ordinary share of the company	Management	For	For
4	To declare a special dividend of 15.0p per ordinary share of the company	Management	For	For
5	To re-elect Mr Eric Anstee as a director of the company	Management	For	For
6	To re-elect Mr George Earle as a director of the company	Management	For	For
7	To re-elect Mr David Morrison as a director of the company	Management	For	For
8	To re-elect Mr David Newlands as a director of the company	Management	For	For
9	To re-elect Mr Andrew Robb as a director of the company	Management	For	For
10	To re-elect Mr Stephen Rowley as a director of the company	Management	For	For
11	To re-elect Mr Dominic Taylor as a director of the company	Management	For	For
12	To re-elect Mr Tim Watkin-Rees as a director of the company	Management	For	For
13	To re-elect Mr Nick Wiles as a director of the company	Management	For	For
14	To re-appoint Deloitte LLP as auditor of the company	Management	For	For
15	To authorise the directors to determine the auditor's remuneration	Management	For	For
16	To authorise the directors to allot shares pursuant to Section 551 of the Companies Act 2006	Management	For	For
17	To disapply statutory pre-emption rights pursuant to Section 570 of the Companies Act 2006	Management	For	For
18	To authorise the company to make market purchases of its ordinary shares up to 14.99 per cent of the issued share capital	Management	For	For
19	To allow any general meeting (other than an annual general meeting) to be called on 14 days' notice	Management	For	For

Vote Summary

TALKTALK TELECOM GROUP PLC, LONDON

Security	G8668X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2013
ISIN	GB00B4YCDF59	Agenda	704623455 - Management
Record Date		Holding Recon Date	22-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jul-2013
SEDOL(s)	B3Z1D65 - B4YCDF5 - B521S23	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors Report and Accounts for the period ended 31 March 2013	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Sir Charles Dunstone as a Director	Management	For	For
5	To re-elect Dido Harding as a Director	Management	For	For
6	To re-elect David Goldie as a Director	Management	For	For
7	To re-elect John Gildersleeve as a Director	Management	For	For
8	To re-elect John Allwood as a Director	Management	For	For
9	To re-elect Brent Hoberman as a Director	Management	For	For
10	To re-elect Ian West as a Director	Management	For	For
11	To elect Stephen Makin as a Director	Management	For	For
12	To elect Sir Howard Stringer as a Director	Management	For	For
13	To elect James Powell as a Director	Management	For	For
14	To elect Joanna Shields as a Director	Management	For	For
15	To re-appoint Deloitte LLP as auditor and to authorise the Board to determine the auditors remuneration	Management	For	For
16	To adopt the TalkTalk Telecom Group PLC Share Incentive Plan 2013	Management	For	For
17	To approve the All Employee Share Award 2012 and to authorise an amendment to the rules of the TalkTalk Telecom Group PLC 2010 Discretionary Share Option Plan	Management	For	For
18	To call general meetings other than Annual General Meetings on not less than 14 days' notice	Management	For	For
19	To allot shares	Management	For	For
20	To disapply pre-emption rights	Management	For	For
21	To authorise the re-purchase of shares by the Company	Management	For	For

Vote Summary

TATE & LYLE PLC, LONDON

Security	G86838136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2013
ISIN	GB0008754466	Agenda	704624433 - Management
Record Date		Holding Recon Date	21-Jun-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	18-Jul-2013
SEDOL(s)	0875446	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Annual Report and Accounts	Management	For	For
2	Re-appointment of auditors	Management	For	For
3	Remuneration of auditors	Management	For	For
4	Political donations	Management	For	For
5	Authority to allot shares	Management	For	For
6	Disapplication of pre-emption rights	Management	For	For
7	Authority to make market purchases of own shares	Management	For	For
8	Notice period for general meetings	Management	For	For

Vote Summary

TATE & LYLE PLC, LONDON

Security	G86838128	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2013
ISIN	GB0008754136	Agenda	704624849 - Management
Record Date		Holding Recon Date	22-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jul-2013
SEDOL(s)	0875413 - 5474859 - B01DRB7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Annual Report and Accounts	Management	For	For
2	Directors' Remuneration Report	Management	For	For
3	Declaration of dividend on ordinary shares	Management	For	For
4	Re-election of Director: Sir Peter Gershon	Management	For	For
5	Re-election of Director: Javed Ahmed	Management	For	For
6	Re-election of Director: Tim Lodge	Management	For	For
7	Re-election of Director: Liz Airey	Management	For	For
8	Re-election of Director: William Camp	Management	For	For
9	Re-election of Director: Douglas Hurt	Management	For	For
10	Re-election of Director: Virginia Kamsky	Management	For	For
11	Re-election of Director: Anne Minto	Management	For	For
12	Re-election of Director: Dr Ajai Puri	Management	For	For
13	Re-election of Director: Robert Walker	Management	For	For
14	Re-appointment of auditors	Management	For	For
15	Remuneration of auditors	Management	For	For
16	Political donations	Management	For	For
17	Authority to allot shares	Management	For	For
18	Disapplication of pre-emption rights	Management	For	For
19	Authority to make market purchases of own shares	Management	For	For
20	Amendment to limit of directors' fees	Management	For	For
21	Notice period for general meetings	Management	For	For

Vote Summary

BLACKROCK FRONTIERS INVESTMENT TRUST PLC

Security	G1315L104	Meeting Type	Class Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB00B3SXM832	Agenda	704628429 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	B3SXM83	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the passing by the Company of the resolutions in the Notice of GM to be held on 25 July 2013 and all variations and abrogation's be consented to and sanctioned	Management	For	For

Vote Summary

BLACKROCK FRONTIERS INVESTMENT TRUST PLC

Security	G1315L104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB00B3SXM832	Agenda	704628431 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	B3SXM83	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That new Articles of Association be adopted to the exclusion of the existing Articles of Association	Management	For	For
2	That the Directors be authorised to allot up to 70 million C Shares pursuant to a placing and offer for subscription	Management	For	For
3	That the issue and allotment of up to 30 million C Shares pursuant to a placing and offer for subscription to funds managed or advised by BlackRock be approved	Management	For	For
4	That the Directors of the Company be authorised to allot up to 70 million C Shares on a non pre-emptive basis pursuant to a placing and offer for subscription	Management	For	For
5	That the share premium account of the Company be cancelled	Management	For	For
6	That the Directors of the Company be authorised to allot ordinary shares of the Company	Management	For	For
7	That the Directors of the Company be authorised to allot ordinary shares of the Company on a non pre-emptive basis	Management	For	For

Vote Summary

CABLE & WIRELESS COMMUNICATIONS PLC, LONDON

Security	G1839G102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB00B5KKT968	Agenda	704624407 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	B4WD6C8 - B4YDGK4 - B5KKT96	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Accounts	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To re-elect Sir Richard Laphorne CBE	Management	For	For
4	To re-elect Simon Ball	Management	For	For
5	To re-elect Nick Cooper	Management	For	For
6	To re-elect Mark Hamlin	Management	For	For
7	To re-elect Tim Pennington	Management	For	For
8	To re-elect Alison Platt	Management	For	For
9	To re-elect Tony Rice	Management	For	For
10	To re-elect Ian Tyler	Management	For	For
11	To appoint the Auditor	Management	For	For
12	To authorise the Directors to set the remuneration of the Auditor	Management	For	For
13	To declare a final dividend	Management	For	For
14	To give authority to allot shares	Management	For	For
15	To disapply pre-emption rights	Management	For	For
16	To authorise the purchase of its own shares by the Company	Management	For	For
17	To authorise the Company to call a general meeting of shareholders on not less than 14 clear days notice	Management	For	For

Vote Summary

DE LA RUE PLC, BASINGSTOKE

Security	G2702K139	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB00B3DGH821	Agenda	704624089 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	BASINGS / United TOKE Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	B3DGH82 - B3FB0P3 - B3FHBFB8 - B3FK298	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 216165 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
1	To receive the Directors' Report and the financial statements together with the report of the auditors	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To declare a final dividend	Management	For	For
4	To elect Andrew Stevens as a director	Management	For	For
5	To re-elect Colin Child as a director	Management	For	For
6	To re-elect Tim Cobbold as a director	Management	For	For
7	To re-elect Warren East as a director	Management	For	For
8	To re-elect Victoria Jarman as a director	Management	For	For
9	To re-elect Gill Rider as a director	Management	For	For
10	To re-elect Philip Rogerson as a director	Management	For	For
11	To appoint KPMG LLP as auditors	Management	For	For
12	To authorise the directors to determine the auditors' remuneration	Management	For	For
13	To authorise the directors to allot shares under section 551 of the Companies Act	Management	For	For
14	To authorise the directors to allot shares as if section 561(1) of the Companies Act did not apply	Management	For	For
15	To authorise the Company to make market purchases of its own shares	Management	For	For
16	To authorise political donations and political expenditure	Management	For	For
17	That a General Meeting other than an Annual General Meeting may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

F&C GLOBAL SMALLER COMPANIES PLC, LONDON

Security	G3311T107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB0000175058	Agenda	704628443 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	0017505 - 5931815 - 6348102 - B3BH5J4	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	Declaration of a final dividend	Management	For	For
4	Re-election of Les Cullen	Management	For	For
5	Re-election of Jane Tozer	Management	For	For
6	Re-election of Franz Leibenfrost	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 securities	Management	For	For
10	Authority to allot securities for cash	Management	For	For
11	Authority to buy back shares	Management	For	For
12	Authority to sell or transfer out of treasury equity securities for cash at a price below the net asset value per share	Management	Against	Against
13	Notice period for meetings	Management	For	For

Vote Summary

FULLER SMITH & TURNER PLC, LONDON

Security	G36904160	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB00B1YPC344	Agenda	704630400 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	B1YPC34 - B23X753	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Accounts and the Reports of the Directors and of the Auditors for the 52 weeks ended 30 March 2013	Management	For	For
2	To declare a final dividend of 8.35p per "A" ordinary and "C" ordinary share and 0.835p per "B" ordinary share	Management	For	For
3	To re-appoint Ernst & Young LLP as auditors and authorise the Directors to set the level of their remuneration	Management	For	For
4	To re-elect Simon Emeny as a Director	Management	For	For
5	To re-elect Lynn Fordham as a Director	Management	For	For
6	To re-elect Sir James Fuller as a Director	Management	For	For
7	To approve the Directors' Remuneration Report	Management	For	For
8	To amend the Fuller, Smith & Turner P.L.C Long Term Incentive Plan as described in the Notice of Meeting	Management	For	For
9	To authorise the Directors to allot shares in the Company	Management	For	For
10	To authorise the Company to allot new shares without regard to pre-emption rights	Management	For	For
11	To authorise the Company to make market purchases of its own 'A' Ordinary shares	Management	For	For
12	That a General Meeting, other than an Annual General Meeting, may be called at not less than 14 clear days' notice	Management	For	For

Vote Summary

HALMA PLC, AMERSHAM

Security	G42504103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB0004052071	Agenda	704626172 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	0405207 - B02STQ0 - B58FLV9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Accounts and the Reports of the Directors and the Auditors	Management	For	For
2	To declare a final dividend	Management	For	For
3	To approve the Remuneration Report	Management	For	For
4	To re-elect Andrew Williams as a Director	Management	For	For
5	To re-elect Kevin Thompson as a Director	Management	For	For
6	To re-elect Stephen Pettit as a Director	Management	For	For
7	To re-elect Neil Quinn as a Director	Management	For	For
8	To re-elect Jane Aikman as a Director	Management	For	For
9	To re-elect Adam Meyers as a Director	Management	For	For
10	To re-elect Lord Blackwell as a Director	Management	For	For
11	To re-elect Steve Marshall as a Director	Management	For	For
12	To re-elect Daniela Barone Soares as a Director	Management	For	For
13	To elect Paul Walker as a Director	Management	For	For
14	To reappoint Deloitte LLP as Auditor	Management	For	For
15	To authorise the Directors to determine the remuneration of the Auditor	Management	For	For
16	Authority to allot shares	Management	For	For
17	Disapplication of pre-emption rights	Management	For	For
18	Authority to purchase own shares	Management	For	For
19	Notice of general meetings	Management	For	For

Vote Summary

INVENSYS PLC, LONDON

Security	G49133203	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB00B979H674	Agenda	704617589 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	B979H67 - BBHXNR6 - BBJKC90	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report and accounts for the year ended 31 March 2013	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To re-elect Mr Wayne Edmunds as a director	Management	For	For
4	To re-elect Mr Bay Green as a director	Management	For	For
5	To re-elect Ms Victoria Hull as a director	Management	For	For
6	To re-elect Mr Paul Lester as a director	Management	For	For
7	To re-elect Ms Deena Mattar as a director	Management	For	For
8	To re-elect Mr Michael Parker as a director	Management	For	For
9	To re-elect Dr Martin Read as a director	Management	For	For
10	To re-elect Sir Nigel Rudd as a director	Management	For	For
11	To re-elect Mr David Thomas as a director	Management	For	For
12	To re-appoint Ernst and Young LLP as auditor	Management	For	For
13	To authorise the directors to determine the auditors remuneration	Management	For	For
14	To approve the proposed final dividend	Management	For	For
15	To authorise allotment of relevant securities	Management	For	For
16	To authorise disapplication of pre-emption rights	Management	For	For
17	To amend notice period for general meetings	Management	For	For
18	To approve political donations	Management	For	For

Vote Summary

JOHNSON MATTHEY PLC, LONDON

Security	G51604158	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB00B70FPS60	Agenda	704623429 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's accounts for the year ended 31st March 2013	Management	For	For
2	To receive and approve the directors remuneration report for the year ended 31st March 2013	Management	For	For
3	To declare a final dividend of 41.5 pence per share on the ordinary shares	Management	For	For
4	To elect Mr CS Matthews as a director of the Company	Management	For	For
5	To elect Ms O Desforges as a director of the Company	Management	For	For
6	To re-elect Mr TEP Stevenson as a director of the Company	Management	For	For
7	To re-elect Mr NAP Carson as a director of the Company	Management	For	For
8	To re-elect Mr AM Ferguson as a director of the Company	Management	For	For
9	To re-elect Mr RJ MacLeod as a director of the Company	Management	For	For
10	To re-elect Mr LC Pentz as a director of the Company	Management	For	For
11	To re-elect Mr MJ Roney as a director of the Company	Management	For	For
12	To re-elect Mr WF Sandford as a director of the Company	Management	For	For
13	To re-elect Mrs DC Thompson as a director of the Company	Management	For	For
14	To appoint KPMG LLP as auditor for the forthcoming year	Management	For	For
15	To authorise the directors to determine the remuneration of the auditor	Management	For	For
16	To authorise the Company and its subsidiaries to make political donations and incur political expenditure within certain limits	Management	For	For
17	To authorise the directors to allot shares	Management	For	For
18	To disapply the statutory pre-emption rights attached to shares	Management	For	For
19	To authorise the Company to make market purchases of its own shares	Management	For	For
20	To authorise the Company to call general meetings other than annual general meetings on not less than 14 clear days' notice	Management	For	For

Vote Summary

PERSONAL ASSETS TRUST PLC, EDINBURGH

Security	G05516102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB0006827546	Agenda	704609859 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	EDINBUR / United GH Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	0682754 - B90PQX2 - BBPVF98	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Accounts for the year to 30 April 2013	Management	No Action	
2	To approve the Directors Remuneration Report for the year to 30 April 2013	Management	No Action	
3	To re-elect Hamish Buchan as a Director of the Company	Management	No Action	
4	To re-elect Gordon Neilly as a Director of the Company	Management	No Action	
5	To re-elect Stuart Paul as a Director of the Company	Management	No Action	
6	To re-elect Frank Rushbrook as a Director of the Company	Management	No Action	
7	To re-elect Robin Angus as a Director of the Company	Management	No Action	
8	To re-appoint and to authorise the Directors to fix the remuneration of the Auditors	Management	No Action	
9	To authorise the Directors to allot relevant securities	Management	No Action	
10	To empower the Directors to allot Ordinary Shares without regard to statutory pre-emptive rights	Management	No Action	
11	To renew the Company's authority to purchase its own shares	Management	No Action	
12	To authorise General Meetings to be held on 14 days' notice	Management	No Action	

Vote Summary

QINETIQ GROUP PLC, LONDON

Security	G7303P106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB00B0WMWD03	Agenda	704621045 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	B0WMWD0 - B0YTFC9 - B1292T4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Accounts	Management	For	For
2	To approve the Directors Remuneration Report	Management	For	For
3	To declare a dividend	Management	For	For
4	To re-elect Colin Balmer as a Director	Management	For	For
5	To re-elect Admiral Sir James Burnell-Nugent as a Director	Management	For	For
6	To re-elect Noreen Doyle as a Director	Management	For	For
7	To re-elect Mark Elliott as a Director	Management	For	For
8	To re-elect Michael Harper as a Director	Management	For	For
9	To re-elect David Mellors as a Director	Management	For	For
10	To re-elect Paul Murray as a Director	Management	For	For
11	To re-elect Leo Quinn as a Director	Management	For	For
12	To appoint KPMG LLP plc as auditor	Management	For	For
13	To authorise the Audit Committee to determine the auditors remuneration	Management	For	For
14	To make political donations	Management	For	For
15	Authority to allot new shares	Management	For	For
16	To disapply pre-emption rights	Management	For	For
17	To authorise the purchase of own shares	Management	For	For
18	Notice period for Extraordinary General Meetings	Management	For	For

Vote Summary

SABMILLER PLC, WOKING SURREY

Security	G77395104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB0004835483	Agenda	704626247 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	0483548 - 5837708 - 6145240 - B01DQ76	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the financial statements for the year ended 31 March 2013, together with the reports of the directors and auditors therein	Management	For	For
2	To receive and, if thought fit, to approve the Directors' Remuneration Report 2013 contained in the Annual Report for the year ended 31 March 2013	Management	For	For
3	To elect Mr G R Elliott as a director of the Company	Management	For	For
4	To re-elect Mr M H Armour as a director of the Company	Management	For	For
5	To re-elect Mr G C Bible as a director of the Company	Management	For	For
6	To re-elect Mr A J Clark as a director of the Company	Management	For	For
7	To re-elect Mr D S Devitre as a director of the Company	Management	For	For
8	To re-elect Ms L M S Knox as a director of the Company	Management	For	For
9	To re-elect Mr E A G MacKay as a director of the Company	Management	For	For
10	To re-elect Mr P J Manser as a director of the Company	Management	For	For
11	To re-elect Mr J A Manzoni as a director of the Company	Management	For	For
12	To re-elect Mr M Q Morland as a director of the Company	Management	For	For
13	To re-elect Dr D F Moyo as a director of the Company	Management	For	For
14	To re-elect Mr C A Perez Davila as a director of the Company	Management	For	For
15	To re-elect Mr A Santo Domingo Davila as a director of the Company	Management	For	For
16	To re-elect Ms H A Weir as a director of the Company	Management	For	For
17	To re-elect Mr H A Willard as a director of the Company	Management	For	For
18	To re-elect Mr J S Wilson as a director of the Company	Management	For	For
19	To declare a final dividend of 77 US cents per share	Management	For	For
20	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
21	To authorise the directors to determine the remuneration of the auditors	Management	For	For
22	To give a general power and authority to the directors to allot shares	Management	For	For

Vote Summary

23	To give a general power and authority to the directors to allot shares for cash otherwise than pro rata to all shareholders	Management	For	For
24	To give a general authority to the directors to make market purchases of ordinary shares of USD0.10 each in the capital of the Company	Management	For	For
25	To approve the calling of general meetings, other than an annual general meeting, on not less than 14 clear days' notice	Management	For	For

Vote Summary

SHANKS GROUP PLC, GLASGOW

Security	G80661104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB0007995243	Agenda	704619432 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	0799524 - B3BJQY2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's audited accounts for the year ended 31 March 2013 together with the Directors' and Auditors' reports	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To declare a final dividend of 2.35 pence per ordinary share for the year ended 31 March 2013	Management	For	For
4	To re-elect Mr Adrian Auer as a director	Management	For	For
5	To re-elect Mr Eric van Amerongen as a director	Management	For	For
6	To re-elect Mr Jacques Petry as a director	Management	For	For
7	To re-elect Dr Stephen Riley as a director	Management	For	For
8	To elect Mr Toby Woolrych as a director	Management	For	For
9	To elect Ms Marina Wyatt as a director	Management	For	For
10	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
11	To authorise the directors to determine the remuneration of the Company's auditors	Management	For	For
12	To provide limited authority to make political donations and to incur political expenditure	Management	For	For
13	To authorise the directors to allot shares and grant rights to subscribe for shares	Management	For	For
14	To disapply statutory pre-emption rights relating to ordinary shares allotted under the authority granted by Resolution 13	Management	For	For
15	To authorise the Company to make market purchases of its own ordinary 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

SSE PLC, PERTH			
Security	G8842P102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB0007908733	Agenda	704618808 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	PERTH / United Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	0790873 - 5626832 - B02T8N3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receive the Report and Accounts	Management	For	For
2	Approve the Remuneration Report	Management	For	For
3	Declare a final dividend	Management	For	For
4	Re-appoint Katie Bickerstaffe	Management	For	For
5	Re-appoint Jeremy Beeton	Management	For	For
6	Re-appoint Lord Smith of Kelvin	Management	For	For
7	Re-appoint Gregor Alexander	Management	For	For
8	Re-appoint Alistair Phillips-Davies	Management	For	For
9	Re-appoint Lady Rice	Management	For	For
10	Re-appoint Richard Gillingwater	Management	For	For
11	Re-appoint Thomas Thune Andersen	Management	For	For
12	Appoint KPMG LLP as Auditor	Management	For	For
13	Authorise the Directors to determine the Auditor's remuneration	Management	For	For
14	Authorise allotment of shares	Management	For	For
15	To disapply pre-emption rights	Management	For	For
16	To empower the Company to purchase its own Ordinary Shares	Management	For	For
17	To approve 14 days' notice of general meetings	Management	For	For

Vote Summary

SYNERGY HEALTH PLC

Security	G8646U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB0030757263	Agenda	704630157 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	3075726 - B02S410 - B07G8W8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's annual accounts and directors' and auditors' reports for the year ended 31 March 2013	Management	For	For
2	To approve the directors' remuneration report for the year ended 31 March 2013	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Sir Duncan Kirkbride Nichol as a director of the Company	Management	For	For
5	To re-elect Dr Richard Martin Steeves as a director of the Company	Management	For	For
6	To re-elect Mr Gavin Hill as a director of the Company	Management	For	For
7	To re-elect Mrs Constance Frederique Baroudel as a director of the Company	Management	For	For
8	To re-elect Miss Elizabeth Anne Hewitt as a director of the Company	Management	For	For
9	To appoint KPMG LLP as auditors of the Company	Management	For	For
10	To authorise the directors to determine the remuneration of the auditors	Management	For	For
11	That the Company be authorised to make political donations	Management	For	For
12	That, pursuant to Section 551 of the Companies Act 2006, the directors be authorised to allot relevant securities	Management	For	For
13	That, pursuant to Section 570 of the Companies Act 2006, the directors be empowered to allot equity securities	Management	For	For
14	That, pursuant to Section 701 of the Companies Act 2006, the Company be authorised to make market purchases of the Company's shares	Management	For	For
15	That a general meeting of the Company (other than an annual general meeting) may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

TOROTRAK PLC, LANCASHIRE

Security	G8953J127	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB0002922382	Agenda	704629659 - Management
Record Date		Holding Recon Date	22-Jul-2013
City / Country	GAYDON / United Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	0292238 - 5988446 - B02S346	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Financial Statements and Reports for the year ended 31 March 2013	Management	For	For
2	To approve the Remuneration Policy set out in the Remuneration Report	Management	For	For
3	To approve the Remuneration Report for the year ended 31 March 2013	Management	For	For
4	To re-appoint John Weston as a Director	Management	For	For
5	To re-appoint Nick Barter as a Director	Management	For	For
6	To appoint Garry Wilson as a Director	Management	For	For
7	To re-appoint PricewaterhouseCoopers LLP as Auditors	Management	For	For
8	To authorise the Directors to agree the Auditors' remuneration	Management	For	For
9	To authorise the Directors to allot relevant securities	Management	For	For
10	To authorise the Directors to allot equity securities for cash including dis-application of pre-emption rights for up to 5 per cent of the issued ordinary share capital	Management	For	For
11	To authorise the Company to purchase up to 10 per cent of its issued ordinary shares	Management	For	For

Vote Summary

WORKSPACE GROUP PLC R.E.I.T., LONDON

Security	G5595E136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2013
ISIN	GB00B67G5X01	Agenda	704646960 - Management
Record Date		Holding Recon Date	23-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2013
SEDOL(s)	B67G5X0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Company's annual report and accounts for the year ended 31 March 2013	Management	For	For
2	To declare a final dividend of 6.45p per ordinary share	Management	For	For
3	To re-elect as a director Mr Kitchen, who retires by rotation	Management	For	For
4	To re-elect as a director Mr Hopkins, who retires by rotation	Management	For	For
5	To re-elect as a director Mr Clemett, who retires by rotation	Management	For	For
6	To re-elect as a director Dr Moloney, who retires by rotation	Management	For	For
7	To re-elect as a director Mr Cragg, who retires by rotation	Management	For	For
8	To elect as a director Mr Girling, who has been appointed since the last Annual General Meeting of Workspace Group Plc	Management	For	For
9	To elect as a director Mr Russell, who has been appointed since the last Annual General Meeting of Workspace Group Plc	Management	For	For
10	To receive and approve the directors' remuneration report	Management	For	For
11	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
12	To authorise the directors to determine the remuneration of the auditors	Management	For	For
13	To authorise the directors to allot equity securities	Management	For	For
14	To authorise the disapplication of pre-emption rights	Management	For	For
15	To authorise the Company to purchase the Company's shares	Management	For	For
16	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

ACAL PLC, GUILDFORD SURREY

Security	G00616105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2013
ISIN	GB0000055888	Agenda	704624851 - Management
Record Date		Holding Recon Date	24-Jul-2013
City / Country	SURREY / United Kingdom	Vote Deadline Date	22-Jul-2013
SEDOL(s)	0005588 - B54S0C6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Financial Statements, together with the Reports of the Directors and Auditors thereon	Management	For	For
2	To approve the final dividend	Management	For	For
3	To approve the Directors' Remuneration Report	Management	For	For
4	To elect Mr R J Brooman as a Director	Management	For	For
5	To elect Ms H E Marsh as a Director	Management	For	For
6	To re-elect Mr R J Moon as a Director	Management	For	For
7	To re-elect Mr G J Williams as a Director	Management	For	For
8	To re-appoint Ernst & Young LLP as auditors of the Company to hold office until the conclusion of the next Annual General Meeting	Management	For	For
9	To authorise the Directors to determine the remuneration of the Auditors	Management	For	For
10	To authorise the Directors under Section 551 of the Companies Act 2006 to allot shares in the Company	Management	For	For
11	In addition to the authority renewed in Resolution 10, to authorise the Directors under Section 551 of the Companies Act 2006 to allot shares in the Company in connection with a pre-emptive offer to existing shareholders via a rights issue	Management	For	For
12	To authorise the Directors under Section 570 of the Companies Act 2006 to allot shares in the Company for cash otherwise than pro rata to all shareholders	Management	For	For
13	To authorise the Directors under Section 570 of the Companies Act 2006 to allot shares in the Company for cash otherwise than pro rata to all shareholders pursuant to the authority conferred by Resolution 11	Management	For	For
14	To authorise the purchase of the Company's own shares	Management	For	For
15	To approve the calling of general meetings (other than an Annual General Meeting) on 14 clear days' notice	Management	For	For
16	To approve the Acal plc Renewed 2008 Long-Term Incentive Plan	Management	For	For

Vote Summary

CHARLES STANLEY GROUP PLC, LONDON

Security	G66892103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2013
ISIN	GB0006556046	Agenda	704628645 - Management
Record Date		Holding Recon Date	24-Jul-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	22-Jul-2013
SEDOL(s)	0655604	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Accounts for the year ended 31 March 2013 with the reports of the Directors and Auditors	Management	For	For
2	To declare a final dividend	Management	For	For
3	To approve the Directors' Remuneration Report	Management	For	For
4	To re-elect Sir David Howard Bt. as a Director	Management	For	For
5	To re-elect E Michael Clark as a Director	Management	For	For
6	To re-elect Michael R. I. Lilwall as a Director	Management	For	For
7	To re-elect James H Rawlingson as a Director	Management	For	For
8	To ratify the appointment of Gary Teper as a Director	Management	For	For
9	To ratify the appointment of David C Pusinelli as a Director	Management	For	For
10	To ratify the appointment of Bridget E Guerin as a Director	Management	For	For
11	To appoint KPMG LLP as Auditor and to authorise the Directors to determine its remuneration	Management	For	For
12	To renew the authority given to the Board to allot shares	Management	For	For
13	To renew the authority given to the Directors to allot equity securities for cash other than on a pro-forma basis including authority to sell treasury shares	Management	For	For
14	To give the Company authority to purchase its ordinary shares	Management	For	For

Vote Summary

HOMESERVE PLC, WALSALL WEST MIDLANDS

Security	G4639X101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2013
ISIN	GB00B587FC42	Agenda	704605863 - Management
Record Date		Holding Recon Date	24-Jul-2013
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	22-Jul-2013
SEDOL(s)	B4TW769 - B5343H1 - B536NN3 - B587FC4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the audited Accounts 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 declare the final dividend of 7.67p per ordinary share	Management	For	For
4	To re-elect Mr Gibson as a Director	Management	For	For
5	To re-elect Mr Harpin as a Director	Management	For	For
6	To re-elect Mr Bennett as a Director	Management	For	For
7	To re-elect Mr King as a Director	Management	For	For
8	To re-elect Mr Chippendale as a Director	Management	For	For
9	To re-elect Mrs David as a Director	Management	For	For
10	To re-elect Mr Mingay as a Director	Management	For	For
11	To re-elect Mr Morris as a Director	Management	For	For
12	To elect Mr Ford as a Director	Management	For	For
13	To reappoint Deloitte LLP as auditor of the Company and to authorise the Directors to fix their remuneration	Management	For	For
14	That the Directors have authority to allot relevant securities pursuant to section 551 of the Companies Act 2006	Management	For	For
15	That the Directors be empowered to allot equity securities pursuant to section 570 and 571 of the Companies Act 2006	Management	For	For
16	That the Company is authorised to make market purchases for the purpose of section 693(4) of the Companies Act 2006	Management	For	For
17	That a general meeting (other than an annual general meeting) may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

KCOM GROUP PLC, KINGSTON UPON HULL

Security	G5221A102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2013
ISIN	GB0007448250	Agenda	704626300 - Management
Record Date		Holding Recon Date	24-Jul-2013
City / Country	HULL / United Kingdom	Vote Deadline Date	22-Jul-2013
SEDOL(s)	0744825 - 5796069 - B02SXW4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Report and Accounts	Management	For	For
2	Directors' Remuneration Report	Management	For	For
3	Declaration of dividend	Management	For	For
4	Appointment of auditors	Management	For	For
5	Remuneration of auditors	Management	For	For
6	Re-election of Bill Halbert	Management	For	For
7	Re-election of Graham Holden	Management	For	For
8	Re-election of Tony Illsley	Management	For	For
9	Re-election of Paul Simpson	Management	For	For
10	Re-election of Martin Towers	Management	For	For
11	Re-election of Kevin Walsh	Management	For	For
12	Authorisation to allot shares	Management	For	For
13	Disapplication of pre-emption rights	Management	For	For
14	Purchase of ordinary shares	Management	For	For
15	Notice of meeting (other than AGM)	Management	For	For

Vote Summary

MONTANARO UK SMALLER COMPANIES INVESTMENT TRUST PL

Security	G6208D101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2013
ISIN	GB0006007560	Agenda	704630361 - Management
Record Date		Holding Recon Date	24-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jul-2013
SEDOL(s)	0600756 - 2437628 - B670Q39	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 March 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To declare a final dividend of 6.76p per Ordinary share for the year ended 31 March 2013	Management	For	For
4	To re-elect David Gamble as a Director of the Company	Management	For	For
5	To re-elect Kathryn Matthews as a Director of the Company	Management	For	For
6	To re-appoint KPMG Audit Plc as Auditor and to authorise the Directors to determine their remuneration	Management	For	For
7	That the Company be authorised to make market purchases of up to 14.99% of Its Ordinary shares	Management	For	For
8	To allot relevant securities in accordance with Section 551 of the Companies Act 2006	Management	For	For
9	To allot relevant securities for cash and to disapply pre-emption rights, in accordance with Sections 570 and 573 of the Companies Act 2006	Management	For	For
10	To issue shares held in Treasury at a discount to net asset value	Management	Against	Against
11	To release the Directors from the obligation to convene a General Meeting during 2014 to propose the Winding up of the Company	Management	For	For
12	To hold a General Meeting on not less than 14 clear days' notice	Management	For	For

Vote Summary

UNITED UTILITIES GROUP PLC, WARRINGTON

Security	G92755100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2013
ISIN	GB00B39J2M42	Agenda	704624522 - Management
Record Date		Holding Recon Date	24-Jul-2013
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	22-Jul-2013
SEDOL(s)	B39J2M4 - B3C9BG8 - B3C9KC7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the financial statements and the reports of the directors and auditor for the year ended 31 March 2013	Management	For	For
2	To declare a final dividend of 22.88p per ordinary share	Management	For	For
3	To approve the directors' remuneration report for the year ended 31 March 2013	Management	For	For
4	To reappoint Dr John McAdam as a director	Management	For	For
5	To reappoint Steve Mogford as a director	Management	For	For
6	To reappoint Russ Houlden as a director	Management	For	For
7	To reappoint Dr Catherine Bell as a director	Management	For	For
8	To elect Brian May as a director	Management	For	For
9	To reappoint Nick Salmon as a director	Management	For	For
10	To reappoint Sara Weller as a director	Management	For	For
11	To appoint KPMG LLP as the auditor	Management	For	For
12	To authorise the directors to set the auditor's remuneration	Management	For	For
13	To authorise the directors to allot shares	Management	For	For
14	To disapply statutory pre-emption rights	Management	For	For
15	To authorise the company to make market purchases of its own shares	Management	For	For
16	To approve the rules of the United Utilities Group PLC long term plan 2013	Management	For	For
17	To authorise the directors to call general meetings on not less than 14 clear days' notice	Management	For	For
18	To authorise political donations and political expenditure	Management	For	For

Vote Summary

WINCANTON PLC

Security	G9688X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2013
ISIN	GB0030329360	Agenda	704630133 - Management
Record Date		Holding Recon Date	24-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jul-2013
SEDOL(s)	3032936 - B02R912 - B91LQH3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the financial statements and Reports of the Directors and of the auditor for the year ended 31 March 2013 be received and adopted	Management	For	For
2	That the Directors' remuneration report for the financial year ended 31 March 2013 be received and adopted	Management	For	For
3	That Steve Marshall be re-elected as a Director of the Company	Management	For	For
4	That Eric Born be re-elected as a Director of the Company	Management	For	For
5	That Paul Venables be re-elected as a Director of the Company	Management	For	For
6	That Adrian Colman be elected as a Director of the Company	Management	For	For
7	That Jonson Cox be re-elected as a Director of the Company	Management	For	For
8	That David Radcliffe be elected as a Director of the Company	Management	For	For
9	That Martin Sawkins be elected as a Director of the Company	Management	For	For
10	That KPMG LLP are appointed as auditor of the Company, to hold office until the conclusion of the next GM of the Company at which financial statements are laid	Management	For	For
11	That the Directors be authorised to determine the auditor's remuneration	Management	For	For
12	That the Company is authorised to make donations to political organisations up to a limit of 50,000 pounds	Management	For	For
13	That the Directors be generally and unconditionally authorised pursuant to and in accordance with S.551 of the CA 2006 to exercise all the powers of the Co. to allot shares	Management	For	For
14	That subject to the passing of Resolution 13, the Directors be empowered to allot equity securities (as defined in S.560(1) of the CA 2006) wholly for cash	Management	For	For
15	That the Company be generally and unconditionally authorised to make market purchases of Ordinary Shares of 10p each in the Company	Management	For	For
16	That a general meeting of the Company other than an AGM may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

XCHANGING PLC, LONDON

Security	G9826X103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Jul-2013
ISIN	GB00B1VK7X76	Agenda	704652824 - Management
Record Date		Holding Recon Date	24-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jul-2013
SEDOL(s)	B1VK7X7 - B1WSHV8 - B3DCQY9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To (a) approve the Disposal and the FDB Indemnity each on the terms set out in the Transaction Documents (each as described in the circular to shareholders of Xchanging plc dated 10 July 2013); (b) authorise the directors of Xchanging plc (or a duly authorised committee thereof) to do all such acts and things on behalf of Xchanging plc as they consider necessary or expedient for the purpose of giving effect to the Disposal, the FDB Indemnity, the Transaction Documents and/or this resolution; and (c) approve the Disposal as a Class 2 related party transaction and the FDB Indemnity as a Class 1 related party transaction for the purposes of Listing Rules 10 and 11 of the UK Listing Authority Listing Rules	Management	For	For

Vote Summary

CRANSWICK PLC			
Security	G2504J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2013
ISIN	GB0002318888	Agenda	704631539 - Management
Record Date		Holding Recon Date	26-Jul-2013
City / Country	KINGSTO / United N Kingdom	Vote Deadline Date	23-Jul-2013
SEDOL(s)	0231888 - B8Z08N9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Report of the Directors and the Accounts for the year ended 31 March 2013	Management	For	For
2	To declare a payment of a Final Dividend of 20.6p per share for the year ended 31 March 2013	Management	For	For
3	To re-elect Mark Bottomley as a Director	Management	For	For
4	To re-elect Jim Brisby as a Director	Management	For	For
5	To re-elect Adam Couch as a Director	Management	For	For
6	To re-elect Martin Davey as a Director	Management	For	For
7	To re-elect Steven Esom as a Director	Management	For	For
8	To re-elect Bernard Hoggarth as a Director	Management	For	For
9	To re-elect John Worby as a Director	Management	For	For
10	To elect Kate Allum as a Director	Management	For	For
11	To re-appoint Ernst and Young LLP as auditors	Management	For	For
12	To authorise the Directors to determine the auditors' remuneration	Management	For	For
13	To receive and approve the Remuneration Committee Report	Management	For	For
14	To authorise the Directors to allot shares	Management	For	For
15	To authorise the Directors to disapply pre-emption rights	Management	For	For
16	To authorise the Directors to allot shares and disapply pre-emption rights in connection with a rights issue	Management	For	For
17	To authorise the Company to purchase its own shares	Management	For	For
18	To authorise the renewal of the Scrip Dividend	Management	For	For
19	To authorise the renewal of the SAYE plan	Management	For	For
20	To authorise the Directors to give at least 14 days' notice when calling a general meeting	Management	For	For

Vote Summary

DECHRA PHARMACEUTICALS PLC

Security	G2769C145	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Jul-2013
ISIN	GB0009633180	Agenda	704654703 - Management
Record Date		Holding Recon Date	26-Jul-2013
City / Country	NORTHWI / United CH Kingdom	Vote Deadline Date	23-Jul-2013
SEDOL(s)	0963318 - B603H87	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the proposed disposal by Dechra Limited of the entire issued share capital of National Veterinary Services Limited be and is approved	Management	For	For

Vote Summary

LMS CAPITAL PLC

Security	G5549E109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Jul-2013
ISIN	GB00B12MHD28	Agenda	704637935 - Management
Record Date		Holding Recon Date	26-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jul-2013
SEDOL(s)	B12MHD2 - B16T331 - B1YX8R4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the authorisation of the Company to make one or more market purchases by way of a tender offer for ordinary shares as set out in the circular dated 3 July 2013	Management	For	For

Vote Summary

NATIONAL GRID PLC, LONDON

Security	G6375K151	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2013
ISIN	GB00B08SNH34	Agenda	704601081 - Management
Record Date		Holding Recon Date	26-Jul-2013
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	23-Jul-2013
SEDOL(s)	B08SNH3 - B0FHST0 - B0FP8T4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Annual Report and Accounts	Management	For	For
2	To declare a final dividend	Management	For	For
3	To re-elect Sir Peter Gershon	Management	For	For
4	To re-elect Steve Holliday	Management	For	For
5	To re-elect Andrew Bonfield	Management	For	For
6	To re-elect Tom King	Management	For	For
7	To re-elect Nick Winser	Management	For	For
8	To re-elect Philip Aiken	Management	For	For
9	To re-elect Nora Mead Brownell	Management	For	For
10	To elect Jonathan Dawson	Management	For	For
11	To re-elect Paul Golby	Management	For	For
12	To re-elect Ruth Kelly	Management	For	For
13	To re-elect Maria Richter	Management	For	For
14	To elect Mark Williamson	Management	For	For
15	To re-appoint the auditors PricewaterhouseCoopers LLP	Management	For	For
16	To authorise the Directors to set the auditors' remuneration	Management	For	For
17	To approve the Directors' Remuneration Report	Management	For	For
18	To authorise the Directors to allot ordinary shares	Management	For	For
19	To disapply pre-emption rights	Management	For	For
20	To authorise the Company to purchase its own ordinary shares	Management	For	For
21	To authorise the Directors to hold general meetings on 14 clear days' notice	Management	For	For

Vote Summary

WEST BROMWICH BUILDING SOCIETY

Security	G9544BAD4	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jul-2013
ISIN	GB00B0CX2M20	Agenda	704662457 - Management
Record Date		Holding Recon Date	22-Jul-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	23-Jul-2013
SEDOL(s)	B0CX2M2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report, the Annual Accounts, Annual Business Statement and the Auditor's Report for the year ended 31 March 2013	Management	For	For
2	To re-appoint KPMG Audit Plc as the Society's Auditor, to hold office until the conclusion of the next Annual General Meeting	Management	For	For
3	To approve the Directors' remuneration Report for the year ended 31 March 2013	Management	For	For
4.a	To re-elect director: Mr Mark James Gibbard	Management	For	For
4.b	To re-elect director: Mr Andrew Richard Jones	Management	For	For
4.c	To re-elect director: Mr Mark Patrick Nicholls	Management	For	For
4.d	To re-elect director: Mr Martin Howard Ritchley	Management	For	For
4.e	To re-elect director: Mr Richard Francis Sommers	Management	For	For

Vote Summary

BETEX GROUP PLC, LONDON

Security	G1223Z104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2013
ISIN	GB00B0967T61	Agenda	704645932 - Management
Record Date		Holding Recon Date	10-Jul-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	24-Jul-2013
SEDOL(s)	B0967T6 - B10K9Q5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the Directors and the audited financial statements of the Company for the year ended 31 December 2012	Management	For	For
2	To re-appoint Wingrave Yeats as auditors of the Company and to authorise the Directors to determine their remuneration	Management	For	For
3	To re-elect John Blower as a Director	Management	For	For
4	To re-elect Graham Webster as a Director	Management	For	For
5	To authorise the directors to allot relevant i. securities up to a maximum of GBP 421,013, and ii. comprising equity securities (as defined in section 560 of the Act) up to an aggregate nominal amount of GBP 842,026 in connection with an offer by way of a rights issue	Management	For	For
6	To dis-apply pre-emption rights over a maximum of GBP 421,013	Management	Against	Against

Vote Summary

FINSBURY GROWTH & INCOME TRUST PLC, EDINBURGH

Security	G34585102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Jul-2013
ISIN	GB0007816068	Agenda	704653787 - Management
Record Date		Holding Recon Date	26-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jul-2013
SEDOL(s)	0781606 - B3BH5Y9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To grant authority to the Directors to allot relevant securities in accordance with Section 551 of the Companies Act 2006	Management	For	For
2	To grant authority to the Directors to allot equity securities for cash without statutory pre-emption rights in accordance with S570 and S573 of the Companies Act 2006	Management	For	For

Vote Summary

HALFORDS GROUP PLC, REDDITCH, WORCESTERSHIRE

Security	G4280E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2013
ISIN	GB00B012TP20	Agenda	704626184 - Management
Record Date		Holding Recon Date	26-Jul-2013
City / Country	BIRMINGHAM / United Kingdom	Vote Deadline Date	24-Jul-2013
SEDOL(s)	B012TP2 - B01CL12 - B06KTG2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited financial statements and the Directors' and Auditor's reports for the financial year ended 29 March 2013	Management	For	For
2	To declare a final dividend	Management	For	For
3	To approve the Directors' Remuneration Report	Management	For	For
4	To elect Matt Davies as a Director	Management	For	For
5	To re-elect Dennis Millard as a Director	Management	For	For
6	To re-elect Keith Harris as a Director	Management	For	For
7	To re-elect William Ronald as a Director	Management	For	For
8	To re-elect David Adams as a Director	Management	For	For
9	To re-elect Claudia Arney as a Director	Management	For	For
10	To re-elect Andrew Findlay as a Director	Management	For	For
11	To appoint KPMG LLP as Auditor	Management	For	For
12	To authorise the Directors to determine the remuneration of the Auditor	Management	For	For
13	To renew the general authority to allot relevant securities	Management	For	For
14	To disapply statutory pre-emption rights (Special Resolution)	Management	For	For
15	To authorise the Company to make market purchases of its own shares (Special Resolution)	Management	For	For
16	To authorise the Company to make political donations	Management	For	For
17	To authorise that general meetings, other than AGMs can be called on 14 clear days' notice(Special Resolution)	Management	For	For

Vote Summary

SCHRODER UK GROWTH FUND PLC, LONDON

Security	G7860T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2013
ISIN	GB0007913485	Agenda	704639028 - Management
Record Date		Holding Recon Date	26-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jul-2013
SEDOL(s)	0791348 - B3BJVX6	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 Mrs Stella Pirie	Management	For	For
4	Re-election of Mr Alan Clifton	Management	For	For
5	Re-election of Mr David Ritchie	Management	For	For
6	Re-appointment of PricewaterhouseCoopers LLP as Auditors	Management	For	For
7	Authority for the Directors to determine the Auditors remuneration	Management	For	For
8	Authority to allot shares	Management	For	For
9	Disapplication of pre-emption rights	Management	For	For
10	Authority to purchase own Ordinary shares	Management	For	For

Vote Summary

SCHRODER UK GROWTH FUND PLC, LONDON

Security	G7860T103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Jul-2013
ISIN	GB0007913485	Agenda	704639030 - Management
Record Date		Holding Recon Date	26-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jul-2013
SEDOL(s)	0791348 - B3BJVX6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Investment Policy	Management	For	For
2	Articles of Association	Management	For	For
3	Redesignation and Cancellation of the Subscription Shares	Management	For	For

Vote Summary

CML MICROSYSTEMS PLC			
Security	G22344108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2013
ISIN	GB0001602944	Agenda	704628657 - Management
Record Date		Holding Recon Date	29-Jul-2013
City / Country	ESSEX / United Kingdom	Vote Deadline Date	25-Jul-2013
SEDOL(s)	0160294 - B02S829	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Group's consolidated financial statements and reports of the Directors and auditor for the year ended 31 March 2013	Management	For	For
2	To receive and approve the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To declare a dividend for the year ended 31 March 2013	Management	For	For
4	To re-elect R.J. Shashoua who retires from the Board by rotation	Management	For	For
5	To re-elect J.A. Lindop who was appointed 1 April 2013	Management	For	For
6	To re-appoint Baker Tilly UK Audit LLP, Chartered Accountants, as auditor to the Company	Management	For	For
7	To authorise the Directors to determine the remuneration of the auditor	Management	For	For
8	To authorise the Directors to allot shares	Management	For	For
9	To disapply the pre-emption provisions of the Companies Act 2006	Management	For	For
10	To renew the authority to the Company to make market purchases of its own shares	Management	For	For

Vote Summary

HANSA TRUST PLC, LONDON

Security	G4301P105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2013
ISIN	GB0007879728	Agenda	704629661 - Management
Record Date		Holding Recon Date	26-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Jul-2013
SEDOL(s)	0787972 - B3BP8W2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the audited Financial Statements and the Reports of the Directors for the year ended 31 March 2013	Management	For	For
2	To declare a final dividend: 11.5p per share	Management	For	For
3	To re-appoint the Auditors and to authorise the Directors to determine the remuneration of the Auditors	Management	For	For
4	To re-elect Mr Alex Hammond-Chambers, who retires, a Director of the Company	Management	For	For
5	To elect Mr Davie, who retires, a Director of the Company	Management	For	For
6	To elect Lord Oxford, who retires, a Director of the Company	Management	For	For
7	To re-elect Mr Salomon, who retires, a Director of the Company	Management	For	For
8	To re-elect Professor Wood, who retires, a Director of the Company	Management	For	For
9	To authorise the Board to determine the remuneration of the Directors and approve the Directors' remuneration report	Management	For	For
10	That the Company be unconditionally authorised to make market purchases of up to an aggregate of 2,398,400 'A' non-voting Ordinary shares of 5p of the Company at a price (exclusive of expenses) which is: a) not less than 5p per share; and b) not more than 5 percent above the average of the middle-market quotations (as derived from the Daily Official List of the London Stock Exchange) for 'A' non-voting Ordinary shares of 5p each in the five business days immediately preceding any such purchase and that the authority conferred by this resolution shall expire on the date of the next Annual General Meeting (except in relation to the purchase of shares, the contract for which was concluded before such date and which might be executed wholly	Management	For	For
CONT	CONTD or partly after such date)	Non-Voting		
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

HYDER CONSULTING PLC

Security	G46879105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2013
ISIN	GB0032072174	Agenda	704632048 - Management
Record Date		Holding Recon Date	29-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Jul-2013
SEDOL(s)	3207217 - B06MQG7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Accounts for the year ended 31 March 2013, together with the Directors' Report and the Report of the Auditors	Management	For	For
2	To receive and approve the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To declare a final dividend for the year ended 31 March 2013	Management	For	For
4	To elect Kevin Taylor as a Director	Management	For	For
5	To re-elect Sir Alan Thomas as a Director	Management	For	For
6	To re-elect Ivor Catto as a director	Management	For	For
7	To re-elect Russell Down as a director	Management	For	For
8	To re-elect Jeffrey Hume as a director	Management	For	For
9	To re-elect Paul Withers as a director	Management	For	For
10	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
11	To authorise the directors to determine the auditor's remuneration	Management	For	For
12	Ordinary Resolution: To authorise certain political donations and expenditure	Management	For	For
13	Ordinary Resolution: To authorise the Directors to allot relevant securities	Management	For	For
14	Special Resolution: To disapply pre-emption rights on the allotment of equity securities	Management	For	For
15	Special Resolution: To authorise the Company to make market purchases of its own ordinary shares	Management	For	For
16	Special Resolution: To approve the calling of general meetings (other than an annual general meeting) on 14 clear days' notice	Management	For	For

Vote Summary

PURSUIT DYNAMICS PLC

Security	G7299S106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Jul-2013
ISIN	GB0030310964	Agenda	704656555 - Management
Record Date		Holding Recon Date	29-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Jul-2013
SEDOL(s)	3031096 - B02T0V5 - B0G3HC3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the disposal of Pursuit Marine Drive Limited	Management	For	For
2	To approve the Acquisitions, as set out in the Admission Document	Management	For	For
3	To approve a waiver granted by the Panel on Takeovers and Mergers of the requirement under Rule 9 of the City Code on Takeovers and Mergers	Management	For	For
4	To authorise the directors to allot certain shares in the Company	Management	For	For
5	To authorise a share consolidation of the Company's existing share capital on a 10 for 1 basis	Management	For	For
6	To authorise the directors to allot certain equity securities in the capital of the Company as if the pre-emption rights set out in s 561(1) of the CA 2006 (see NOM)	Management	For	For
7	To approve the new articles of association	Management	For	For
8	To change the Company's name to Gaming Realms Plc	Management	For	For

Vote Summary

RUGBY ESTATES PLC

Security	G7705D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2013
ISIN	GB00B8D0B657	Agenda	704640778 - Management
Record Date		Holding Recon Date	08-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Jul-2013
SEDOL(s)	B84WWR8 - B8D0B65	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report and accounts and the auditor's report on the accounts for the year ended 31 January, 2013	Management	For	For
2	To re-elect Andrew Wilson as a director	Management	For	For
3	To re-elect John Jackson as a director	Management	For	For
4	To re-appoint BDO LLP as auditors	Management	For	For
5	To authorise the directors to determine the auditors' remuneration	Management	For	For
6	To approve the re-registration of the Company as a private limited company and to approve the adoption of new articles of association	Management	For	For

Vote Summary

WS ATKINS PLC, EPSOM

Security	G9809D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2013
ISIN	GB0000608009	Agenda	704630145 - Management
Record Date		Holding Recon Date	29-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Jul-2013
SEDOL(s)	0060800 - B02RBS3 - B52J504	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the annual report and accounts	Management	For	For
2	To approve the report on directors' remuneration	Management	For	For
3	To receive and consider the Corporate Responsibility Review	Management	For	For
4	To declare a final dividend of 22.0p per ordinary share	Management	For	For
5	To re-elect Fiona Clutterbuck as a director of the Company	Management	For	For
6	To re-elect Allan Cook as a director of the Company	Management	For	For
7	To re-elect Joanne Curin as a director of the Company	Management	For	For
8	To re-elect Heath Drewett as a director of the Company	Management	For	For
9	To re-elect Alun Griffiths as a director of the Company	Management	For	For
10	To re-elect Uwe Krueger as a director of the Company	Management	For	For
11	To re-elect Raj Rajagopal as a director of the Company	Management	For	For
12	To re-elect Rodney Slater as a director of the Company	Management	For	For
13	To re-appoint PricewaterhouseCoopers LLP as auditor	Management	For	For
14	To authorise the directors to fix the remuneration of the auditor	Management	For	For
15	To authorise political donations and expenditure under the Act	Management	For	For
16	To renew the authority to allot shares	Management	For	For
17	To renew the authority to allot equity securities for cash	Management	For	For
18	To allow general meetings (other than annual general meetings) to be called on 14 days' notice	Management	For	For
19	To authorise the Company to purchase its own shares	Management	For	For

Vote Summary

WS ATKINS PLC, EPSOM

Security	G9809D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2013
ISIN	GB0000608009	Agenda	704630145 - Management
Record Date		Holding Recon Date	29-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Jul-2013
SEDOL(s)	0060800 - B02RBS3 - B52J504	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the annual report and accounts	Management	For	For
2	To approve the report on directors' remuneration	Management	For	For
3	To receive and consider the Corporate Responsibility Review	Management	For	For
4	To declare a final dividend of 22.0p per ordinary share	Management	For	For
5	To re-elect Fiona Clutterbuck as a director of the Company	Management	For	For
6	To re-elect Allan Cook as a director of the Company	Management	For	For
7	To re-elect Joanne Curin as a director of the Company	Management	For	For
8	To re-elect Heath Drewett as a director of the Company	Management	For	For
9	To re-elect Alun Griffiths as a director of the Company	Management	For	For
10	To re-elect Uwe Krueger as a director of the Company	Management	For	For
11	To re-elect Raj Rajagopal as a director of the Company	Management	For	For
12	To re-elect Rodney Slater as a director of the Company	Management	For	For
13	To re-appoint PricewaterhouseCoopers LLP as auditor	Management	For	For
14	To authorise the directors to fix the remuneration of the auditor	Management	For	For
15	To authorise political donations and expenditure under the Act	Management	For	For
16	To renew the authority to allot shares	Management	For	For
17	To renew the authority to allot equity securities for cash	Management	For	For
18	To allow general meetings (other than annual general meetings) to be called on 14 days' notice	Management	For	For
19	To authorise the Company to purchase its own shares	Management	For	For

Vote Summary

PENNON GROUP PLC, EXETER

Security	G8295T213	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Aug-2013
ISIN	GB00B18V8630	Agenda	704637909 - Management
Record Date		Holding Recon Date	30-Jul-2013
City / Country	DEVON / United Kingdom	Vote Deadline Date	26-Jul-2013
SEDOL(s)	B18V863 - B19QJP3 - B287JY3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report and the financial statements for the year ended 31 March 2013	Management	For	For
2	To declare a final dividend of 19.70p per Ordinary share for the year ended 31 March 2013	Management	For	For
3	To approve the Directors' remuneration report	Management	For	For
4	To re-elect Mr K G Harvey as a Director	Management	For	For
5	To re-elect Mr M D Angle as a Director	Management	For	For
6	To re-elect Mr G D Connell as a Director	Management	For	For
7	To re-elect Mr C I J H Drummond as a Director	Management	For	For
8	To re-elect Mr D J Dupont as a Director	Management	For	For
9	To re-elect Mr C Loughlin as a Director	Management	For	For
10	To elect Ms G A Rider as a Director	Management	For	For
11	To appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
12	To authorise the Directors to fix the remuneration of the auditors	Management	For	For
13	To authorise the Company and its subsidiaries to make EU political donations up to a specific limit	Management	For	For
14	To grant the Directors authority to allot shares	Management	For	For
15	To authorise the partial exclusion of pre-emption rights	Management	For	For
16	To authorise the purchase of the Company's own shares	Management	For	For
17	To authorise a general meeting other than an Annual General Meeting to be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

PHOENIX IT GROUP PLC, NORTHAMPTON

Security	G7093U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Aug-2013
ISIN	GB00B0315W65	Agenda	704640766 - Management
Record Date		Holding Recon Date	30-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Jul-2013
SEDOL(s)	B0315W6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Accounts for the year ended 31 March 2013	Management	For	For
2	To approve the final dividend	Management	For	For
3	To re-appoint PricewaterhouseCoopers LLP as Auditor	Management	For	For
4	To authorise the Directors to determine the remuneration of the Auditor	Management	For	For
5	To re-elect Brian Sellwood as a Director	Management	For	For
6	To re-elect David Warnock as a Director	Management	For	For
7	To elect Jane Aikman as a Director	Management	For	For
8	To approve the Directors Remuneration Report	Management	For	For
9	To authorise the Directors to allot relevant securities pursuant to section 551 of the Companies Act 2006	Management	For	For
10	To authorise the Directors to allot equity securities pursuant to section 570 of the Companies Act 2006	Management	For	For
11	To authorise the Company to make market purchases of its own shares pursuant to section 701 of the Companies Act 2006	Management	For	For
12	To authorise the calling of general meetings of the Company on 14 days' notice pursuant to section 307A of the Companies Act 2006	Management	For	For

Vote Summary

VEDANTA RESOURCES PLC, LONDON

Security	G9328D100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Aug-2013
ISIN	GB0033277061	Agenda	704636779 - Management
Record Date		Holding Recon Date	30-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Jul-2013
SEDOL(s)	3327706 - B01Z5N1 - B08KSL8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the audited financial statements of the Company for the financial year ended 31 March 2013, together with the Directors' Report and the independent Auditors' Report thereon, be received	Management	No Action	
2	That the Directors' Remuneration Report for the financial year ended 31 March 2013 be approved	Management	No Action	
3	That a final dividend as recommended by the Directors of 37.0 US cents per ordinary share in respect of the financial year ended 31 March 2013 be approved	Management	No Action	
4	That Mr Deepak Parekh be elected as a Director of the Company	Management	No Action	
5	That Mr Anil Agarwal be re-elected as a Director of the Company	Management	No Action	
6	That Mr Navin Agarwal be re-elected as a Director of the Company	Management	No Action	
7	That Mr Euan Macdonald be re-elected as a Director of the Company	Management	No Action	
8	That Mr Aman Mehta be re-elected as a Director of the Company	Management	No Action	
9	That Mr Ms Mehta be re-elected as a Director of the Company	Management	No Action	
10	That Mr Geoffrey Green be re-elected as a Director of the Company	Management	No Action	
11	That Deloitte LLP be re-appointed as auditors of the Company (the 'Auditors') for the financial year ending 31 March 2014	Management	No Action	
12	That the Directors be authorised to determine the Auditors' remuneration	Management	No Action	
13	To authorise the Directors to allot shares subject to the restrictions set out in the Notice of annual general meeting	Management	No Action	
14	To grant the disapplication of pre-emption rights subject to the restrictions set out in the Notice of annual general meeting	Management	No Action	
15	To authorise the Company to purchase its own shares subject to the restrictions set out in the Notice of annual general meeting	Management	No Action	
16	That a general meeting of the Company, other than an annual general meeting, may be called on not less than 14 clear days' notice	Management	No Action	

Vote Summary

KAZAKHMYS PLC, LONDON

Security	G5221U108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Aug-2013
ISIN	GB00B0HZPV38	Agenda	704654082 - Management
Record Date		Holding Recon Date	31-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Jul-2013
SEDOL(s)	B0HZPV3 - B0LYS62 - B0N0QR5 - B4NH652 - B4ZJ4V8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- http://www.hkexnews.hk/listedco/listconews/sehk/2013/0712/LTN20130712687.pdf -AND- http://www.hkexnews.hk/listedco/listconews/sehk/2013/0712/LTN20130712681.pdf	Non-Voting		
1	To approve (1) the disposal of 334,824,860 ENRC Shares to Eurasian Resources, (2) the repurchase by the Company of 77,041,147 Kazakhmys Shares from Eurasian Resources, and (3) publication of a prospectus by the Company in connection with the ENRC Takeover Offer	Management	Against	Against
2	To approve the terms of the repurchase of 77,041,147 Kazakhmys Shares pursuant to the Share Repurchase Agreement	Management	Against	Against
3	To approve the Rule 9 Waiver granted by the Panel in connection with the increase in the Kazakhmys Concert Party's shareholding in the Company as a result of the Share Repurchase	Management	Against	Against

Vote Summary

MONKS INVESTMENT TRUST PLC

Security	G62048114	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Aug-2013
ISIN	GB0030517261	Agenda	704630169 - Management
Record Date		Holding Recon Date	31-Jul-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Jul-2013
SEDOL(s)	3051726 - B068449 - B91LQJ5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Financial Statements of the Company for the year to 30 April 2013 with the Reports of the Directors and of the Independent Auditors thereon	Management	For	For
2	To approve the Directors' Remuneration Report for the year to 30 April 2013	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect Mr JGD Ferguson as a Director	Management	For	For
5	To re-elect Ms CC Ferguson as a Director	Management	For	For
6	To re-elect Mr EM Harley as a Director	Management	For	For
7	To re-elect Mr DCP McDougall as a Director	Management	For	For
8	To elect Mr KS Sternberg as a Director	Management	For	For
9	To reappoint PricewaterhouseCoopers LLP as Independent Auditors	Management	For	For
10	To authorise the Directors to determine the remuneration of the Independent Auditors	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

IMPAX ASIAN ENVIRONMENTAL MARKETS PLC, LONDON

Security	G4762Q105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Aug-2013
ISIN	GB00B4M5KX38	Agenda	704640831 - Management
Record Date		Holding Recon Date	02-Aug-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Aug-2013
SEDOL(s)	B4M5KX3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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1	<p>That (provided that the Directors shall not have resolved prior to the date of this meeting (or any adjournment thereof) to abandon the scheme):</p> <p>(A) the Company be and is hereby wound up voluntarily under the provisions of the insolvency act 1986 and that James Eldridge and Samantha Keen, both licensed Insolvency practitioners of Ernst & Young LLP be and are hereby appointed joint liquidators (the "Liquidation") for the purposes of such winding-up and distributing the assets of the Company in accordance with the Scheme and any power conferred on them by law, the Articles of Association or by this resolution may be exercised by them jointly or by each of them alone; (B) the remuneration of the Liquidators be determined by reference to the time properly given by them and their staff in attending to matters prior to a CONTD</p>	Management	For	For
CONTD	<p>CONTD during the winding-up (including without limitation, the implementation-of the scheme and any matters outside the statutory duties of the liquidators-and under taken at the request of the members or a majority of them) and they-be and are hereby authorised to draw such remuneration monthly or at such-longer intervals as they may determine and to pay any expenses properly-incurred by them and to give effect to the Scheme; (C) the Company's books-and records be held by the Company Secretary to the order to the Liquidators-until the expiry of 12 months after the date of dissolution of the Company,-when they may be disposed of, save for financial and trading records which-shall be kept for a minimum of six years following the vacation of the-Liquidators from office; (D) the Liquidators be empowered and directed to-carry CONTD</p>	Non-Voting		
CONTD	<p>CONTD into effect the provisions of the Articles of Association as amended by-the special resolutions set out in the notices of the first GM of the company-contained in the circular; the Liquidators be and are hereby authorised to e-xercise the powers laid down in Part 1 of schedule 4 of the insolvency act-1986 and to</p>	Non-Voting		

Vote Summary

divide among the members of the company in specie or in specie or-to kind the whole or any part of the assets of the company; and (F) the definitions contained in the circular to shareholders of the company, dated 4-July 2013, (the "circular") have the same meanings in this special resolution

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

Non-Voting

Vote Summary

DIGNITY PLC, SUTTON COLDFIELD

Security	G2871S137	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Aug-2013
ISIN	GB00B4JZFN18	Agenda	704668473 - Management
Record Date		Holding Recon Date	06-Aug-2013
City / Country	WEST / United MIDLAND Kingdom S	Vote Deadline Date	02-Aug-2013
SEDOL(s)	B4JZFN1 - B4XDPT7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve and adopt new articles of association (containing the rights to be attached to the B Shares, C Shares and Deferred Shares) and approve the terms of the proposed purchase by the company of the Deferred Shares	Management	For	For
2	To approve the Return of Cash and related matters (including authorising the directors to allot B Shares and C Shares)	Management	For	For
3	To approve the consolidation and sub-division of the Existing Ordinary Shares into New Ordinary Shares	Management	For	For
4	To approve the Put Option Agreement	Management	For	For
5	To approve and adopt new articles of association to take effect on 1 January 2014	Management	For	For

Vote Summary

INVESCO ASIA TRUST PLC

Security	G4917K102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Aug-2013
ISIN	GB0004535307	Agenda	704637973 - Management
Record Date		Holding Recon Date	06-Aug-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Aug-2013
SEDOL(s)	0453530 - B3BHP16	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To make market purchases of ordinary shares in the capital of the Company	Management	For	For

Vote Summary

INVESCO ASIA TRUST PLC			
Security	G4917K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Aug-2013
ISIN	GB0004535307	Agenda	704645780 - Management
Record Date		Holding Recon Date	06-Aug-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Aug-2013
SEDOL(s)	0453530 - B3BHP16	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors' and Financial Statements for the year ended 30 April 2013	Management	For	For
2	To declare a final dividend as recommended	Management	For	For
3	To approve the Directors' Remuneration Report	Management	For	For
4	To re-elect James Robinson as a Director of the Company	Management	For	For
5	To elect Owen Jonathan as a Director of the Company	Management	For	For
6	To re-appoint the Auditor and authorise the Directors to determine their remuneration	Management	For	For
7	To release the Directors from their obligation to hold a continuation vote in 2014	Management	For	For
8	To authorise the Directors to allot securities	Management	For	For
9	To authorise the Directors to allot securities disapplying statutory pre-emption rights	Management	For	For
10	To authorise the Directors to buy back up to 14.99 per cent of the Company's issued ordinary shares	Management	For	For
11	That the period of notice required for general meetings of the Company (other than AGMs) shall not be less than 14 days	Management	For	For

Vote Summary

INVESTEC PLC, LONDON

Security	G49188116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Aug-2013
ISIN	GB00B17BBQ50	Agenda	704632466 - Management
Record Date		Holding Recon Date	06-Aug-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Aug-2013
SEDOL(s)	B17BBQ5 - B1DHG40 - B1DJTQ9 - B1DJVG3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To re-elect George Francis Onslow Alford as a director of Investec plc and Investec Limited	Management	For	For
2	To re-elect Glynn Robert Burger as a director of Investec plc and Investec Limited	Management	For	For
3	To re-elect Cheryl Ann Carolus as a director of Investec plc and Investec Limited	Management	For	For
4	To re-elect Peregrine Kenneth Oughton Crosthwaite as a director of Investec plc and Investec Limited	Management	For	For
5	To re-elect Olivia Catherine Dickson as a director of Investec plc and Investec Limited	Management	For	For
6	To re-elect Hendrik Jacobus du Toit as a director of Investec plc and Investec Limited	Management	For	For
7	To re-elect Bradley Fried as a director of Investec plc and Investec Limited	Management	For	For
8	To re-elect Haruko Fukuda, OBE as a director of Investec plc and Investec Limited	Management	For	For
9	To re-elect Bernard Kantor as a director of Investec plc and Investec Limited	Management	For	For
10	To re-elect Ian Robert Kantor as a director of Investec plc and Investec Limited	Management	For	For
11	To re-elect Stephen Koseff as a director of Investec plc and Investec Limited	Management	For	For
12	To re-elect Mangalani Peter Malungani as a director of Investec plc and Investec Limited	Management	For	For
13	To re-elect Sir David Prosser as a director of Investec plc and Investec Limited	Management	For	For
14	To re-elect Peter Richard Suter Thomas as a director of Investec plc and Investec Limited	Management	For	For
15	To re-elect Fani Titi as a director of Investec plc and Investec Limited	Management	For	For
16	To elect David Friedland, whose appointment as a director of Investec plc and Investec Limited, terminates at the end of the annual general meeting	Management	For	For
17	To approve the dual listed companies ('DLC') remuneration report for the year ended 31 March 2013	Management	For	For
18	To present the DLC report by the chairman of the audit committee for the year-ended 31 March 2013	Non-Voting		
19	To present the DLC report by the chairman of the social and ethics committee-for the year ended 31 March 2013	Non-Voting		
20	Authority to take action in respect of the resolutions	Management	For	For

Vote Summary

21	To present the audited financial statements of Investec Limited for the year-ended 31 March 2013, together with the reports of the directors and the-auditors	Non-Voting		
22	To sanction the interim dividend paid by Investec Limited on the ordinary shares in Investec Limited for the 6 (six) month period ended 30 September 2012	Management	For	For
23	To sanction the interim dividend paid by Investec Limited on the dividend access (South African Resident) redeemable preference share ('SA DAS share') for the 6 (six) month period ended 30 September 2012	Management	For	For
24	Subject to the passing of resolution No. 44 to declare a final dividend on the ordinary shares and the SA DAS share in Investec Limited for the year ended 31 March 2013	Management	For	For
25	To re-appoint Ernst & Young Inc. as joint auditors of Investec Limited	Management	For	For
26	To re-appoint KPMG Inc. as joint auditors of Investec Limited	Management	For	For
27	Directors' authority to issue up to 5% of the unissued ordinary shares	Management	For	For
28	Directors' authority to issue the unissued variable rate, cumulate, redeemable preference shares	Management	For	For
29	Directors' authority to issue the unissued non-redeemable, non-cumulative, non-participating preference shares and the special convertible redeemable preference shares	Management	For	For
30	Directors' authority to issue the unissued special convertible redeemable preference shares	Management	For	For
31	Directors' authority to allot and issue ordinary shares for cash in respect of 5% of the unissued ordinary shares	Management	For	For
32	Directors' authority to acquire ordinary shares	Management	For	For
33	Financial assistance	Management	For	For
34	Directors' remuneration	Management	For	For
35	Amendment to Memorandum of Incorporation ('Mol'): the Memorandum of Incorporation of Investec Limited be amended by the insertion of a new unnumbered clause in clause 2	Management	For	For
36	Deletion of clause 3.2 of the Mol	Management	For	For
37	Amendment to clauses 34.2, 153.1(g) and 155.2(j) of the Mol	Management	For	For
38	Increase in authorised share capital	Management	For	For
39	Amendment to Annexure A of the Mol	Management	For	For
40	Amendment to the Mol: the insertion of a new Annexure B, the insertion of a new unnumbered paragraph at the end of clause 2, the substitution of clause 151 thereof in its entirety by the new clause 151	Management	For	For
41	Directors' authority to allot and issue the new non-redeemable, non-cumulative, non-participating preference shares	Management	For	For
42	To receive and adopt the audited financial statements of Investec plc for the year ended 31 March 2013, together with the reports of the directors and the auditors	Management	For	For

Vote Summary

43	To sanction the interim dividend paid by Investec plc on the ordinary shares in Investec plc for the 6 (six) month period ended 30 September 2012	Management	For	For
44	Subject to the passing of resolution No. 24, to declare a final dividend on the ordinary shares in Investec plc for the year ended 31 March 2013	Management	For	For
45	To re-appoint Ernst & Young LLP as auditors of Investec plc and to authorise the directors of Investec plc to fix their remuneration	Management	For	For
46	Directors' authority to allot shares and other securities	Management	For	For
47	Directors' authority to allot ordinary shares for cash	Management	For	For
48	Directors' authority to purchase ordinary shares	Management	For	For
49	Directors' authority to purchase preference shares	Management	For	For
50	Adoption of new Articles of Association	Management	For	For
51	Political donations	Management	For	For
CMMT	PLEASE NOTE THE RESOLUTIONS 1 TO 20 ARE FOR INVESTEC PLC AND INVESTEC LIMITED;-RESOLUTIONS 21 TO 41 ARE FOR INVESTEC LIMITED;AND RESOLUTIONS 42 TO 51 ARE FO-R INVESTEC PLC	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT. IF YOU HAVE AL-READY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECI-DE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

INVESTEC PLC, LONDON

Security	G49188116	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Aug-2013
ISIN	GB00B17BBQ50	Agenda	704632478 - Management
Record Date		Holding Recon Date	06-Aug-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Aug-2013
SEDOL(s)	B17BBQ5 - B1DHG40 - B1DJTQ9 - B1DJVG3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the Rules of the Investec Plc Executive Incentive Plan 2013	Management	For	For

Vote Summary

MAJESTIC WINE PLC

Security	G5759A110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Aug-2013
ISIN	GB00B021F836	Agenda	704643229 - Management
Record Date		Holding Recon Date	06-Aug-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	02-Aug-2013
SEDOL(s)	B021F83 - B0G02S5 - B3BJ277	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Adoption of accounts	Management	For	For
2	Declaration of a final dividend	Management	For	For
3	Re-election of Phil Wrigley	Management	For	For
4	Re-election of Nigel Alldritt	Management	For	For
5	Election of Ian Harding	Management	For	For
6	Re-appointment of Auditors	Management	For	For
7	Directors' authority to allot securities	Management	For	For
8	Disapplication of pre-emption rights	Management	For	For
9	Authority to purchase own shares	Management	For	For

Vote Summary

1SPATIAL PLC, GERRARDS CROSS

Security	G6786X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Aug-2013
ISIN	GB00B09LQS34	Agenda	704640920 - Management
Record Date		Holding Recon Date	09-Aug-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Aug-2013
SEDOL(s)	B09LQS3 - B3B2MM1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited accounts	Management	For	For
2	To re-elect Claire Milverton	Management	For	For
3	To re-elect Marcus Yeoman	Management	For	For
4	To re-elect David Richards	Management	For	For
5	To reappoint PricewaterhouseCoopers LLP as auditors	Management	For	For
6	To authorise the Directors to allot shares	Management	For	For
7	To waive pre-emption rights on the issue of shares	Management	Against	Against
8	To authorise the directors to make market purchases of shares	Management	For	For
9	To amend the Articles of Association	Management	For	For

Vote Summary

CASTINGS PLC			
Security	G19432106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Aug-2013
ISIN	GB0001795680	Agenda	704625485 - Management
Record Date		Holding Recon Date	07-Aug-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	07-Aug-2013
SEDOL(s)	0179568 - B073B31	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and Account	Management	For	For
2	Declaration of final dividend	Management	For	For
3	Re-elect Mr B. J. Cooke as a director	Management	For	For
4	Re-elect Mr M. A. Lewis as a director	Management	For	For
5	Re-elect Mr C. P. King as a director	Management	For	For
6	To approve the Remuneration Report	Management	For	For
7	To reappoint BDO LLP as auditors	Management	For	For
8	To renew the directors' authority to allot relevant securities	Management	For	For
9	To empower the directors to allot equity securities pursuant to the Companies Act 2006	Management	For	For
10	Authority to purchase own shares	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION-1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FOR-M UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

ABERDEEN NEW DAWN INVESTMENT TRUST PLC, LONDON

Security	G0059Q121	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Aug-2013
ISIN	GB0000056852	Agenda	704645728 - Management
Record Date		Holding Recon Date	19-Aug-2013
City / Country	BOW / United BELLS Kingdom HOUSE	Vote Deadline Date	15-Aug-2013
SEDOL(s)	0005685 - 6060280 - B02S551	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 30 April 2013	Management	For	For
2	To adopt the Directors Remuneration Report for the year ended 30 April 2013	Management	For	For
3	To approve a final dividend of 12.00 pence per Ordinary share	Management	For	For
4	To re-elect Mr N. George as a Director of the Company	Management	For	For
5	To re-elect Mr J. Lorimer as a Director of the Company	Management	For	For
6	To re-elect Mr H. Young as a Director of the Company	Management	For	For
7	To appoint KPMG LLP as auditor of the Company and determine the remuneration of the auditor	Management	For	For
8	To authorise the Directors to allot shares	Management	For	For
9	To approve the disapplication of pre-emption rights	Management	For	For
10	To authorise the Company to purchase its own shares	Management	For	For
11	To amend the Company's Articles of Association	Management	For	For
12	To authorise the sub-division of the Company's shares	Management	For	For

Vote Summary

BLACKROCK WORLD MINING TRUST PLC, LONDON

Security	G1314Y107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Aug-2013
ISIN	GB0005774855	Agenda	704673397 - Management
Record Date		Holding Recon Date	19-Aug-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Aug-2013
SEDOL(s)	0577485 - B02SZ06	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the proposed amendments to the Company's investment policy set out on the terms described in the circular to shareholders of the Company dated 29 July 2013 (the "Circular") (the "Investment Policy Amendments"), be and are hereby approved, and the Directors of the Company (or a duly authorised Committee thereof) are authorised to do or procure to be done all such acts and things on behalf of the Company and any of its subsidiaries as they consider necessary or expedient for the purpose of giving effect to the Investment Policy Amendments and this resolution and to carry the same into effect	Management	For	For

Vote Summary

SECURITIES TRUST OF SCOTLAND PLC, EDINBURGH

Security	G79791128	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Aug-2013
ISIN	GB00B09G3N23	Agenda	704667851 - Management
Record Date		Holding Recon Date	21-Aug-2013
City / Country	EDINBUR / United GH Kingdom	Vote Deadline Date	19-Aug-2013
SEDOL(s)	B09G3N2 - B3BJW88	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To authorise the directors to allot equity securities	Management	Against	Against
2	To disapply pre-emption rights in relation to: (i) the transfer of equity securities out of treasury; and (ii) the allotment of equity securities by the directors	Management	Against	Against

Vote Summary

SOURCE BIOSCIENCE PLC

Security	G82867105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Aug-2013
ISIN	GB0009739649	Agenda	704686697 - Management
Record Date		Holding Recon Date	21-Aug-2013
City / Country	NOTTING / United HAM Kingdom	Vote Deadline Date	19-Aug-2013
SEDOL(s)	0973964 - B2QV5P0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the acquisition by the Company of the entire issued share capital of Vindon Healthcare PLC	Management	For	For
2	That the Directors be authorised to allot the Companys ordinary shares under section 551 of the Companies Act 2006 by way of a firm placing	Management	For	For
3	That the Directors be authorised to allot the Companys ordinary shares under section 551 of the Companies Act 2006 pursuant to an open offer	Management	For	For
4	That the Directors be empowered to allot equity securities for cash in connection with a firm placing	Management	For	For
5	That the Directors be empowered to allot equity securities for cash pursuant to an open offer	Management	For	For

Vote Summary

COALFIELD RESOURCES PLC, DONCASTER SOUTH YORKSHIRE

Security	G2253K108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Aug-2013
ISIN	GB0007190720	Agenda	704686700 - Management
Record Date		Holding Recon Date	23-Aug-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Aug-2013
SEDOL(s)	0719072 - B02R7X0 - B1SVQB4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Ordinary resolution to authorise the directors to allot ordinary shares	Management	For	For
2	Special resolution to enable the directors to allot ordinary shares for cash without first offering them to existing shareholders	Management	For	For
3	Ordinary resolution to approve the Takeover Panel Rule 9 Waiver	Management	For	For

Vote Summary

DAEJAN HOLDINGS PLC, LONDON

Security	G26152101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2013
ISIN	GB0002502036	Agenda	704669778 - Management
Record Date		Holding Recon Date	23-Aug-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	21-Aug-2013
SEDOL(s)	0250203 - B8YYFQ4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Financial Statements for the year ended 31 March 2013 together with the Reports of the Directors and the Auditors	Management	For	For
2	To approve the Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To declare a final dividend	Management	For	For
4	To re-elect B S E Freshwater as a Director	Management	For	For
5	To re-elect S I Freshwater as a Director	Management	For	For
6	To re-elect D Davis as a Director	Management	For	For
7	To re-elect R E Freshwater as a Director	Management	For	For
8	To re-elect A M Freshwater as a Director	Management	For	For
9	To appoint KPMG LLP as Auditor and to authorise the Directors to agree its remuneration	Management	For	For

Vote Summary

DEVELOPMENT SECURITIES PLC

Security	G2740B125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2013
ISIN	GB0002668464	Agenda	704545170 - Management
Record Date		Holding Recon Date	26-Aug-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Aug-2013
SEDOL(s)	0266846	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receipt of financial statements and the reports of the Directors and Auditors	Management	For	For
2	Approval of the Directors' remuneration report	Management	For	For
3	Re-election of D S Jenkins	Management	For	For
4	Re-election of M H Marx	Management	For	For
5	Re-election of C J Barwick	Management	For	For
6	Re-election of M S Weiner	Management	For	For
7	Re-election of S C Bates	Management	For	For
8	Re-election of N H Thomlinson	Management	For	For
9	Election of M O Shepherd	Management	For	For
10	Declaration of final dividend	Management	For	For
11	Auditor's re-appointment	Management	For	For
12	Authorise Directors to determine Auditor's remuneration	Management	For	For
13	Authority to purchase own shares	Management	For	For
14	Authority to allot shares	Management	For	For
15	Disapplication of statutory pre-emption rights	Management	For	For
16	General meetings to be called on 14 days' notice	Management	For	For
17	Authorise Directors to make political donations	Management	For	For

Vote Summary

SPHERE MEDICAL HOLDING PLC, HARSTON

Security	G8352J108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Aug-2013
ISIN	GB00B551W951	Agenda	704669653 - Management
Record Date		Holding Recon Date	14-Aug-2013
City / Country	CAMBRID / United GE Kingdom	Vote Deadline Date	21-Aug-2013
SEDOL(s)	B551W95	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receive and adopt the Directors' report and accounts for the year ended 31 December 2012	Management	For	For
2	Receive the Directors' emoluments	Management	For	For
3	Re-elect Dr Stuart Paul Hendry as a Director	Management	For	For
4	Re-appoint Grant Thornton LLP as auditors and authorise the Directors to fix their remuneration	Management	For	For
5	Authorise the Directors to allot shares pursuant to section 551 Companies Act 2006	Management	For	For
6	Disapplication of pre-emption rights pursuant to section 570 Companies Act 2008	Management	For	For

Vote Summary

SOURCE BIOSCIENCE PLC			
Security	G82867105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Aug-2013
ISIN	GB0009739649	Agenda	704686697 - Management
Record Date		Holding Recon Date	21-Aug-2013
City / Country	NOTTING / United HAM Kingdom	Vote Deadline Date	19-Aug-2013
SEDOL(s)	0973964 - B2QV5P0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the acquisition by the Company of the entire issued share capital of Vindon Healthcare PLC	Management	For	For
2	That the Directors be authorised to allot the Companys ordinary shares under section 551 of the Companies Act 2006 by way of a firm placing	Management	For	For
3	That the Directors be authorised to allot the Companys ordinary shares under section 551 of the Companies Act 2006 pursuant to an open offer	Management	For	For
4	That the Directors be empowered to allot equity securities for cash in connection with a firm placing	Management	For	For
5	That the Directors be empowered to allot equity securities for cash pursuant to an open offer	Management	For	For

Vote Summary

ESSAR ENERGY PLC, LONDON

Security	G3196V102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Aug-2013
ISIN	GB00B5SXPF57	Agenda	704675048 - Management
Record Date		Holding Recon Date	28-Aug-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Aug-2013
SEDOL(s)	B45SD30 - B5SXPF5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's Annual Report and Accounts 2013	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To re-elect Mr. Prashant Ruia as a director	Management	For	For
4	To re-elect Mr. Naresh Nayyar as a director	Management	For	For
5	To re-elect Mr. Sattar Hajee Abdoula a director	Management	For	For
6	To re-elect Mr. Philip Aiken as a director	Management	For	For
7	To re-elect Mr. Subhas Lallah as a director	Management	For	For
8	To re-elect Mr. Steve Lucas as a director	Management	For	For
9	To re-elect Mr. Simon Murray as a director	Management	For	For
10	To re-elect Mr. Ravi Ruia as a director	Management	For	For
11	To re-appoint Deloitte LLP as auditors	Management	For	For
12	To authorise the directors to set the remuneration of the auditors	Management	For	For
13	To authorise the Directors to allot shares	Management	For	For
14	To disapply pre-emption rights	Management	For	For
15	To authorise the Company to make market purchases	Management	For	For
16	To authorise the Company to make political donations	Management	For	For
17	To reduce the notice period for general meetings	Management	For	For

Vote Summary

STAGECOACH GROUP PLC, PERTH PERTHSHIRE

Security	G8403M233	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Aug-2013
ISIN	GB00B6YTLS95	Agenda	704654486 - Management
Record Date		Holding Recon Date	28-Aug-2013
City / Country	PERTH / United Kingdom	Vote Deadline Date	26-Aug-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the 2013 Annual Report 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 dividend	Management	For	For
4	To elect Gregor Alexander as a Director of the Company	Management	For	For
5	To elect Ross Paterson as a Director of the Company	Management	For	For
6	To re-elect Ewan Brown as a Director of the Company	Management	For	For
7	To re-elect Ann Gloag as a Director of the Company	Management	For	For
8	To re-elect Martin Griffiths as a Director of the Company	Management	For	For
9	To re-elect Helen Mahy as a Director of the Company	Management	For	For
10	To re-elect Sir Brian Souter as a Director of the Company	Management	For	For
11	To re-elect Garry Watts as a Director of the Company	Management	For	For
12	To re-elect Phil White as a Director of the Company	Management	For	For
13	To re-elect Will Whitehorn as a Director of the Company	Management	For	For
14	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
15	To authorise the Directors to determine the auditors' remuneration	Management	For	For
16	To authorise political donations	Management	For	For
17	To approve and adopt the rules of the 2013 EPP	Management	For	For
18	To approve and adopt the rules of the 2013 LTIP	Management	For	For
19	To authorise the Directors to allot shares	Management	For	For
20	To disapply statutory pre-emption rights	Management	For	For
21	To authorise the Company to purchase its ordinary shares	Management	For	For
22	To approve the notice period for calling general meetings	Management	For	For

Vote Summary

CONSORT MEDICAL PLC, MILTON KEYNES

Security	G2506K103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Sep-2013
ISIN	GB0000946276	Agenda	704671975 - Management
Record Date		Holding Recon Date	30-Aug-2013
City / Country	HERTFOR / United DSHIRE Kingdom	Vote Deadline Date	27-Aug-2013
SEDOL(s)	0094627 - B045FG1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the Company's reports and accounts for the year ended 30 April 2013	Management	For	For
2	To approve the directors' remuneration report	Management	For	For
3	To declare a final dividend of 12.71p per ordinary share	Management	For	For
4	To re-elect Jonathan Glenn as a director	Management	For	For
5	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company and to authorise the directors to set their remuneration	Management	For	For
6	To authorise the directors to allot shares	Management	For	For
7	To authorise the directors to allot equity securities for cash	Management	For	For
8	To authorise the directors to make market purchases of the Company's shares	Management	For	For
9	To approve the calling of a general meeting on not less than 14 days' notice	Management	For	For

Vote Summary

POLAR CAPITAL TECHNOLOGY TRUST PLC, LONDON

Security	G7151N104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Sep-2013
ISIN	GB0004220025	Agenda	704675911 - Management
Record Date		Holding Recon Date	30-Aug-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Aug-2013
SEDOL(s)	0422002 - B073CB6	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 30 April 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 30 April 2013	Management	For	For
3	To re-elect Mr Gamble as a Director	Management	For	For
4	To re-elect Mr Moule as a Director	Management	For	For
5	To re-elect Mr Ashford-Russell as a Director	Management	For	For
6	To re-elect Mr Montagu as a Director	Management	For	For
7	To re-elect Mrs Bates as a Director	Management	For	For
8	To re-elect Mr Hames as a Director	Management	For	For
9	To re-appoint PricewaterhouseCoopers LLP as auditors	Management	For	For
10	To authorise the Directors to determine the auditors' remuneration	Management	For	For
11	To authorise the allotment of shares	Management	For	For
12	To disapply pre-emption rights	Management	For	For
13	To authorise the Company to buy-back its ordinary shares	Management	For	For
14	To authorise the Company to buy-back its subscription shares	Management	For	For

Vote Summary

THE BERKELEY GROUP HOLDINGS PLC, COBHAM

Security	G1191G120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Sep-2013
ISIN	GB00B02L3W35	Agenda	704677989 - Management
Record Date		Holding Recon Date	30-Aug-2013
City / Country	SURREY / United Kingdom	Vote Deadline Date	27-Aug-2013
SEDOL(s)	B02L3W3 - B03NZV1 - B287JS7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts for the year ended 30 April 2013, together with the reports of the Directors and auditors thereon	Management	For	For
2	To approve the Remuneration report for the financial year ended 30 April 2013	Management	For	For
3	To re-elect A W Pidgley as a Director of the Company	Management	For	For
4	To re-elect R C Perrins as a Director of the Company	Management	For	For
5	To re-elect N G Simpkin as a Director of the Company	Management	For	For
6	To re-elect K Whiteman as a Director of the Company	Management	For	For
7	To re-elect S Ellis as a Director of the Company	Management	For	For
8	To re-elect G J Fry as a Director of the Company	Management	For	For
9	To re-elect D Howell as a Director of the Company	Management	For	For
10	To re-elect Sir J A Armitt as a Director of the Company	Management	For	For
11	To re-elect A Nimmo as a Director of the Company	Management	For	For
12	To re-elect V Wadley as a Director of the Company	Management	For	For
13	To re-elect G Barker as a Director of the Company	Management	For	For
14	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
15	To authorise the Directors to determine the auditors' remuneration	Management	For	For
16	To authorise the directors to allot relevant securities	Management	For	For
17	To dis-apply pre-emption rights	Management	For	For
18	To authorise the Company to make market purchases of its own shares	Management	For	For
19	To authorise the company to make political donations	Management	For	For
20	To permit extraordinary general meetings to be called by notice of not less than 14 days	Management	For	For
21	To approve the transaction involving A W Pidgley, a Director of the Company	Management	For	For
22	To approve the transaction involving R C Perrins, a Director of the Company	Management	For	For

Vote Summary

D S SMITH PLC			
Security	G2848Q123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Sep-2013
ISIN	GB0008220112	Agenda	704667685 - Management
Record Date		Holding Recon Date	30-Aug-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Aug-2013
SEDOL(s)	0822011 - B02TB67	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Annual Report and Accounts	Management	For	For
2	To declare a Final Dividend	Management	For	For
3	To approve the Report on Remuneration	Management	For	For
4	To elect Ms O'Donovan as a Director	Management	For	For
5	To elect Mr Britton as a Director	Management	For	For
6	To re-elect Mr Davis as a Director	Management	For	For
7	To re-elect Mr Roberts as a Director	Management	For	For
8	To re-elect Mr Mellier as a Director	Management	For	For
9	To re-elect Mr Nicholls as a Director	Management	For	For
10	To re-appoint Deloitte LLP as Auditors of the Company	Management	For	For
11	To authorise the Directors to determine the remuneration of the Auditors	Management	For	For
12	To authorise the Directors to allot shares	Management	For	For
13	To authorise the disapplication of pre-emption rights	Management	For	For
14	To renew the authority for the Company to purchase its own shares	Management	For	For
15	To maintain the notice period for general meetings	Management	For	For

Vote Summary

ECO ANIMAL HEALTH GROUP PLC				
Security	G3039F108	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	03-Sep-2013	
ISIN	GB0032036807	Agenda	704675620 - Management	
Record Date		Holding Recon Date	30-Aug-2013	
City / Country	SURREY / United Kingdom	Vote Deadline Date	28-Aug-2013	
SEDOL(s)	3203680 - B06MQF6 - B0FRVY6	Quick Code		

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 225026 DUE TO ADDITION 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 the directors' report and financial statements for the 12 months ended 31 March 2013	Management	For	For
2	To re-elect Mrs Julia Trowse, a Director retiring by rotation who, being eligible, offers herself for re-election	Management	For	For
3	To re-elect Mr Kevin Stockdale, a Director retiring by rotation, who offers himself for re-election	Management	For	For
4	To appoint the auditors Reeves & Co LLP and to authorise the directors to determine their remuneration	Management	For	For
5	To allow the Board to allot unissued shares up to an aggregate nominal value of GBP 636,775	Management	For	For
6	To authorise the Company to make market purchases up to 553,645 of its shares	Management	For	For
7	To allow the Board to issue equity securities for cash up to a nominal value of GBP 276,823	Management	For	For

Vote Summary

GREENE KING PLC, BURY ST EDMUNDS SUFFOLK

Security	G40880133	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Sep-2013
ISIN	GB00B0HZP136	Agenda	704675959 - Management
Record Date		Holding Recon Date	30-Aug-2013
City / Country	SUFFOLK / United Kingdom	Vote Deadline Date	28-Aug-2013
SEDOL(s)	B0HZP13 - B0P01Q7 - B288KQ5	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the directors and the accounts for the fifty-two weeks ended 28 April 2013 and the auditors' report thereon	Management	For	For
2	To approve the directors' remuneration report (as set out in the annual report) for the fifty-two weeks ended 28 April 2013	Management	For	For
3	To declare a final dividend of 19.45p per ordinary share	Management	For	For
4	To re-elect Tim Bridge as a director of the company	Management	For	For
5	To re-elect Rooney Anand as a director of the company	Management	For	For
6	To re-elect John Brady as a director of the company	Management	For	For
7	To re-elect Mike Coupe as a director of the company	Management	For	For
8	To re-elect Ian Durant as a director of the company	Management	For	For
9	To re-elect Matthew Fearn as a director of the company	Management	For	For
10	To elect Lynne Weedall as a director of the company	Management	For	For
11	To re-appoint Ernst and Young LLP as auditors of the company until the conclusion of the next annual general meeting	Management	For	For
12	To authorise the directors to determine the remuneration of the auditors of the company	Management	For	For
13	To approve and adopt the Greene King plc Performance Share Plan 2013	Management	For	For
14	To authorise the directors to allot shares	Management	For	For
15	To authorise the directors to dis-apply pre-emption rights	Management	For	For
16	To authorise the purchase of own shares	Management	For	For
17	To allow the company to hold general meetings on 14 days' notice	Management	For	For

Vote Summary

MIDAS INCOME & GROWTH TRUST PLC

Security	G8686Y102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Sep-2013
ISIN	GB0008769993	Agenda	704655399 - Management
Record Date		Holding Recon Date	29-Aug-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Aug-2013
SEDOL(s)	0876999	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report of the Directors and Auditors and to adopt the Accounts for the financial year ended 30 April 2013	Management	For	For
2	To elect Mr RAM Ramsay as a Director	Management	For	For
3	To re-elect Mr IR Davis as a Director	Management	For	For
4	To reappoint Ernst and Young LLP as auditors to the conclusion of the next Annual General Meeting and to authorise the Directors to determine their remuneration	Management	For	For
5	To receive and adopt the Directors Remuneration Report for the year ended 30 April 2013	Management	For	For
6	To approve that the Company continues as an investment company until the conclusion of the next Annual General Meeting of the Company	Management	For	For
7	To authorise the Directors to allot shares	Management	For	For
8	To approve the disapplication of pre-emption rights	Management	For	For
9	To authorise the Company to purchase its own shares	Management	For	For
10	To authorise 14 days' notice for General Meetings	Management	For	For

Vote Summary

ASHTEAD GROUP PLC, LONDON

Security	G05320109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Sep-2013
ISIN	GB0000536739	Agenda	704666417 - Management
Record Date		Holding Recon Date	02-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Aug-2013
SEDOL(s)	0053673 - B02S5X9 - B630X21	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	Receiving 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 Chris Cole	Management	For	For
5	Re-election of Geoff Drabble	Management	For	For
6	Re-election of Brendan Horgan	Management	For	For
7	Re-election of Sat Dhaiwal	Management	For	For
8	Re-election of Suzanne Wood	Management	For	For
9	Re-election of Hugh Etheridge	Management	For	For
10	Re-election of Michael Burrow	Management	For	For
11	Re-election of Bruce Edwards	Management	For	For
12	Re-election of Ian Sutcliffe	Management	For	For
13	Reappointment of auditor	Management	For	For
14	Authority to set the remuneration of the auditors	Management	For	For
15	Directors authority to allot shares	Management	For	For
16	Disapplication of section 561 (1) and subsections 1 to 6 of section 562 of the Companies Act 2006	Management	For	For
17	Authority for the Company to purchase its own shares	Management	For	For
18	Notice period for general meetings	Management	For	For

Vote Summary

BETFAIR GROUP PLC, LONDON

Security	G12240100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Sep-2013
ISIN	GB00B44JTH01	Agenda	704673830 - Management
Record Date		Holding Recon Date	03-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Aug-2013
SEDOL(s)	B44JTH0 - B4WD1M3 - B5743N3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the financial statements and the reports of the Directors and the Auditors for the financial year ended 30 April 2013	Management	For	For
2	To approve the Directors' Report on Remuneration	Management	For	For
3	To declare a final dividend of 9.0 pence	Management	For	For
4	To elect Alex Gersh as a Director of the Company	Management	For	For
5	To elect Peter Jackson as a Director of the Company	Management	For	For
6	To re-elect Gerald Corbett as a Director of the Company	Management	For	For
7	To re-elect Breon Corcoran as a Director of the Company	Management	For	For
8	To re-elect Ian Dyson as a Director of the Company	Management	For	For
9	To re-elect Josh Hannah as a Director of the Company	Management	For	For
10	To re-elect Fru Hazlitt as a Director of the Company	Management	For	For
11	To re-elect Mike McTighe as a Director of the Company	Management	For	For
12	To re-appoint KPMG Audit plc as auditors of the Company	Management	For	For
13	To authorise the Directors to fix the auditors' remuneration	Management	For	For
14	To authorise the Directors to allot shares	Management	For	For
15	To grant authority to disapply pre-emption rights in allotting shares for cash	Management	For	For
16	To authorise the Company to make market purchases of its own shares	Management	For	For
17	To authorise the Company to make political donations	Management	For	For
18	To grant authority to hold general meetings other than annual general meetings on not less than 14 days' notice	Management	For	For

Vote Summary

CARCLO PLC, WEST YORKSHIRE

Security	G18956105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Sep-2013
ISIN	GB0001751915	Agenda	704631969 - Management
Record Date		Holding Recon Date	03-Sep-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	30-Aug-2013
SEDOL(s)	0175191 - B0HF1Q0 - B3BGPS0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	The directors' report and accounts	Management	For	For
2	The directors' remuneration report	Management	For	For
3	Declaration of a final dividend	Management	For	For
4A	To re-elect M J C Derbyshire as a director	Management	For	For
4B	To re-elect W Tame as a director	Management	For	For
4C	To re-elect C J Malley as a director	Management	For	For
4D	To re-elect R J Rickman as a director	Management	For	For
4E	To re-elect R J Brooksbank as a director	Management	For	For
5A	Appointment of KPMG LLP as auditor	Management	For	For
5B	Directors' authority to fix auditor's remuneration	Management	For	For
6	Authority to allot shares	Management	For	For
7	Authority to disapply statutory pre-emption rights	Management	For	For
8	Authority for company to purchase its own shares	Management	For	For
9	Calling of general meetings on 14 days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTIONS-4C AND 4D. 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

CARPETRIGHT PLC, RAINHAM, ESSEX

Security	G19083107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Sep-2013
ISIN	GB0001772945	Agenda	704672004 - Management
Record Date		Holding Recon Date	03-Sep-2013
City / Country	PURFLEE / United T Kingdom	Vote Deadline Date	30-Aug-2013
SEDOL(s)	0177294 - 5713767 - B010FB4 - B02S7Q6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the reports and accounts for the year ended 27 April 2013	Management	For	For
2	To approve the Directors' remuneration report for the year ended 27 April 2013	Management	For	For
3	To re-elect Lord Harris of Peckham as a Director	Management	For	For
4	To re-elect Martin Harris as a Director	Management	For	For
5	To re-elect Neil Page as a Director	Management	For	For
6	To re-elect Baroness Noakes as a Director	Management	For	For
7	To re-elect Sandra Turner as a Director	Management	For	For
8	To re-elect Alan Dickinson as a Director	Management	For	For
9	To re-elect Darren Shapland as a Director	Management	For	For
10	To re-elect David Clifford as a Director	Management	For	For
11	To elect Andrew Page as a Director	Management	For	For
12	To re-appoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
13	To authorise the Directors to fix the auditors' remuneration	Management	For	For
14	To authorise the Directors to allot shares pursuant to section 551 of the Companies Act	Management	For	For
15	To authorise the Directors to allot equity securities in accordance with section 570 of the Companies Act and as set out in the Notice of Meeting	Management	For	For
16	To authorise the Company to make donations to political parties and to incur political expenditure	Management	For	For
17	To approve the Carpetright plc 2013 Sharesave Plan as set out in the Notice of Meeting	Management	For	For
18	To approve the rules of the Carpetright Long Term Incentive Plan 2013 as set out in the Notice of Meeting	Management	For	For
19	To authorise the Company to make market purchases of ordinary shares of 1p each in the capital of the Company subject to the limitations set out in the NOM	Management	For	For
20	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

DIXONS RETAIL PLC, HEMEL HAMPSTEAD

Security	G2780T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Sep-2013
ISIN	GB0000472455	Agenda	704670961 - Management
Record Date		Holding Recon Date	03-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Aug-2013
SEDOL(s)	0047245 - 5923908 - B02SH88	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report, Financial Statements and Auditors' Report	Management	For	For
2	To appoint Andrea Gisle Joosen as a director	Management	For	For
3	To re-appoint John Allan as a director	Management	For	For
4	To re-appoint Katie Bickerstaffe as a director	Management	For	For
5	To re-appoint Prof. Dr. Utho Creusen as a director	Management	For	For
6	To re-appoint Tim How as a director	Management	For	For
7	To re-appoint Sebastian James as a director	Management	For	For
8	To re-appoint Jock Lennox as a director	Management	For	For
9	To re-appoint Dharmash Mistry as a director	Management	For	For
10	To re-appoint Humphrey Singer as a director	Management	For	For
11	To re-appoint Deloitte LLP as auditors	Management	For	For
12	To authorise the directors to agree the remuneration of the auditors	Management	For	For
13	To approve the remuneration report	Management	For	For
14	To authorise the Company to make political donations	Management	For	For
15	To authorise the directors to allot unissued shares	Management	For	For
16	To authorise the directors to allot shares for cash and disapply pre-emption rights	Management	For	For
17	To approve the notice period for general meetings	Management	For	For

Vote Summary

LIONTRUST ASSET MANAGEMENT			
Security	G5498A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Sep-2013
ISIN	GB0007388407	Agenda	704686685 - Management
Record Date		Holding Recon Date	06-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Sep-2013
SEDOL(s)	0738840 - B073DP7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Annual Report and Financial Statements of the Company for the year ended 31 March 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To re-elect as a Director Mr A.J.R. Collins	Management	For	For
4	To re-elect as a Director Mr J.S. Ions	Management	For	For
5	To re-elect as a Director Mr V.K. Abrol	Management	For	For
6	To elect as a Director Mr J.M.V. Hughes-Morgan	Management	For	For
7	To re-elect as a Director Mr A.W.S. Barbour	Management	For	For
8	To re-elect as a Director Mr M.J. Bishop	Management	For	For
9	To re-elect as a Director Mr G.V. Hirsch	Management	For	For
10	To reappoint PricewaterhouseCoopers LLP as auditors and authorise the Directors to determine their remuneration	Management	For	For
11	To authorise the Directors to allot shares in the capital of the company pursuant to section 551 of the Companies Act 2006	Management	For	For
12	To authorise the Company to incur political expenditure	Management	For	For
13	To disapply pre-emption rights in relation to the allotment of shares	Management	For	For
14	To authorise the Company to make market purchases of its own ordinary shares	Management	For	For
15	To authorise the Company to call general meetings on not less than 14 clear days' notice	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 2. 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

OXFORD INSTRUMENTS PLC, OXON

Security	G6838N107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Sep-2013
ISIN	GB0006650450	Agenda	704668536 - Management
Record Date		Holding Recon Date	06-Sep-2013
City / Country	OXFORDS / United HIRE Kingdom	Vote Deadline Date	04-Sep-2013
SEDOL(s)	0665045 - 5989513 - B02T0B5 - B1HKLW8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Report and Financial Statements for the year ended 31 March 2013	Management	For	For
2	To declare the final dividend	Management	For	For
3	To re-elect Nigel Keen	Management	For	For
4	To re-elect Jonathan Flint	Management	For	For
5	To re-elect Kevin Boyd	Management	For	For
6	To re-elect Professor Sir Michael Brady	Management	For	For
7	To re-elect Jock Lennox	Management	For	For
8	To elect Thomas Geitner	Management	For	For
9	To elect Jennifer Allerton	Management	For	For
10	To appoint KPMG LLP as Auditor	Management	For	For
11	To authorise the Directors to set the remuneration of the Auditor	Management	For	For
12	To approve the Directors' Remuneration Report	Management	For	For
13	To authorise the allotment of shares	Management	For	For
14	To authorise the allotment of new shares for cash	Management	For	For
15	To authorise the purchase of shares	Management	For	For
16	To authorise the calling of general meetings on 14 days' notice	Management	For	For

Vote Summary

SUPERGROUP PLC, CHELTENHAM

Security	G8585P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Sep-2013
ISIN	GB00B60BD277	Agenda	704687663 - Management
Record Date		Holding Recon Date	06-Sep-2013
City / Country	GLOUCES / United TERSHIR Kingdom E	Vote Deadline Date	04-Sep-2013
SEDOL(s)	B53L156 - B59FBK7 - B60BD27	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's Annual Report of the Directors and auditors for the financial period ended 28 April 2013	Management	For	For
2	To approve the Remuneration Report	Management	For	For
3	To re-elect Peter Bamford as a Director	Management	For	For
4	To re-elect Julian Dunkerton as a Director	Management	For	For
5	To re-elect Susanne Given as a Director	Management	For	For
6	To re-elect Shaun Wills as a Director	Management	For	For
7	To re-elect James Holder as a Director	Management	For	For
8	To re-elect Keith Edelman as a Director	Management	For	For
9	To elect Minnow Powell as a Director	Management	For	For
10	To re-elect Ken McCall as a Director	Management	For	For
11	To elect Euan Sutherland as a Director	Management	For	For
12	To reappoint PricewaterhouseCoopers LLP as auditors of the Company	Management	For	For
13	To authorise the Directors to fix the remuneration of the auditors	Management	For	For
14	To authorise the Directors to allot shares	Management	For	For
15	To authorise the Directors to allot shares for cash and to disapply pre-emption rights	Management	For	For
16	To authorise the Company to make market purchases of its own shares	Management	For	For
17	To authorise the Company to call a general meeting other than an annual general meeting on not less than 14 clear days' notice	Management	For	For

Vote Summary

ENTEQ UPSTREAM PLC, ASCOT

Security	G3159Z108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Sep-2013
ISIN	GB00B41Q8Q68	Agenda	704623708 - Management
Record Date		Holding Recon Date	03-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Sep-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the directors, the accounts and the auditors' report on the accounts for the year ended 31 March 2013	Management	For	For
2	To re-appoint Grant Thornton UK LLP as auditors to the Company, to hold office until the conclusion of the next general meeting at which accounts are laid before the Company	Management	For	For
3	To authorise the directors to determine the auditors' remuneration	Management	For	For
4	That the directors be and they are hereby generally and unconditionally authorised in accordance with section 551 of the Companies Act 2006 (the "2006 Act") to exercise all the powers of the Company to allot shares	Management	For	For
5	That the directors be and are empowered, in accordance with section 570 of the 2006 Act, to allot equity securities (as defined in section 560(1) of the 2006 Act)	Management	For	For

Vote Summary

PV CRYSTALOX SOLAR PLC, ABINGDON

Security	G73011101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Sep-2013
ISIN	GB00B1WSL509	Agenda	704701540 - Management
Record Date		Holding Recon Date	09-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Sep-2013
SEDOL(s)	B1WSL50 - B1YLRP9 - B23F4V4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That the proposed transfer of the Company's category of equity share listing on the Official List of the United Kingdom Listing Authority and on the Main Market of the London Stock Exchange plc from a premium listing (commercial company) to a standard listing (shares) (the "Transfer of Listing") be and is hereby approved and the directors of the Company be and are hereby authorised to cause such Transfer of Listing to be effected and to do and/or procure to be done all such acts or things as they may consider necessary or desirable in connection therewith	Management	For	For

Vote Summary

SEVERFIELD-ROWEN PLC, THIRSK NORTH YORKSHIRE

Security	G80568135	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Sep-2013
ISIN	GB00B27YGJ97	Agenda	704677838 - Management
Record Date		Holding Recon Date	09-Sep-2013
City / Country	NORTH / United YORKSHI Kingdom RE	Vote Deadline Date	05-Sep-2013
SEDOL(s)	B27YGJ9 - B3BJXB8	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 March 2013 together with the Auditors' Report	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 31 March 2013	Management	For	For
3	To re-elect A D Dunsmore as a Director	Management	For	For
4	To re-elect I R S Cochrane as a Director	Management	For	For
5	To reappoint Deloitte LLP as auditors of the Company to hold office until the conclusion of the next Annual General Meeting of the Company in 2014	Management	For	For
6	To authorise the Directors to determine the auditors' remuneration	Management	For	For
7	To authorise the Directors to allot securities pursuant to section 551 of the Companies Act 2006	Management	For	For
8	To authorise the Directors to dis-apply pre-emption rights pursuant to section 561 of the Companies Act 2006	Management	For	For
9	To authorise the Company to make market purchases of the Company's ordinary shares	Management	For	For
10	That a general meeting of the Company (other than an annual general meeting) may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

SPORTS DIRECT INTERNATIONAL PLC, SHIREBROOK

Security	G83694102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Sep-2013
ISIN	GB00B1QH8P22	Agenda	704679173 - Management
Record Date		Holding Recon Date	09-Sep-2013
City / Country	SHIREBR / United OOK Kingdom	Vote Deadline Date	05-Sep-2013
SEDOL(s)	B1QH8P2 - B1TFMP1 - B29W646	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited accounts for the year ended 28 April 2013, together with the directors' and auditor's reports thereon	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 28 April 2013	Management	For	For
3	To re-elect Keith Hellawell as a director of the Company	Management	For	For
4	To re-elect Mike Ashley as a director of the Company	Management	For	For
5	To re-elect Simon Bentley as a director of the Company	Management	For	For
6	To re-elect Dave Forsey as a director of the Company	Management	For	For
7	To re-elect Bob Mellors as a director of the Company	Management	For	For
8	To re-elect Dave Singleton as a director of the Company	Management	For	For
9	To re-elect Claire Jenkins as a director of the Company	Management	For	For
10	To re-elect Charles McCreevy as a director of the Company	Management	For	For
11	To re-appoint Grant Thornton UK LLP as the Company's auditors, to hold office until the conclusion of the next Annual General Meeting	Management	For	For
12	To authorise the directors to determine the remuneration of the auditors	Management	For	For
13	To grant authority for the directors to allot shares	Management	For	For
14	To authorise the directors additional authority to allot shares in connection with a rights issue	Management	For	For
15	To dis-apply pre-emption rights	Management	For	For
16	To authorise the Company to purchase its own shares	Management	For	For
17	To reduce the notice period for all general meetings other than the Annual General Meeting	Management	For	For
18	To authorise the making of political donations	Management	For	For

Vote Summary

ARTEMIS ALPHA TRUST PLC

Security	G0504G124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Sep-2013
ISIN	GB0004355946	Agenda	704653802 - Management
Record Date		Holding Recon Date	10-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Sep-2013
SEDOL(s)	0435594 - B7DX822	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 April 2013	Management	For	For
2	To approve the Directors' Remuneration Report for the year ended 30 April 2013	Management	For	For
3	To re-elect Mr Simon Miller as a Director of the Company	Management	For	For
4	To re-elect Mr David Barron as a Director of the Company	Management	For	For
5	To re-elect Mr Tom Cross Brown as a Director of the Company	Management	For	For
6	To re-elect Mr Andrew Dalrymple as a Director of the Company	Management	For	For
7	To re-elect Mr Ian Dighe as a Director of the Company	Management	For	For
8	To re-appoint KPMG LLP as independent auditors of the Company and to authorise the Directors to determine the remuneration of KPMG LLP	Management	For	For
9	To authorise the Directors to sell ordinary shares held in treasury at a discount to the diluted net asset value per share	Management	Against	Against
10	To authorise the directors to allot pursuant to section 551 of the Companies Act 2006	Management	For	For
11	To empower the Directors to disapply statutory pre-emption rights when allotting equity securities	Management	For	For
12	To authorise the Directors to make market purchases of up to 14.99 per cent of the Company's issued share capital	Management	For	For

Vote Summary

DARTY PLC, LONDON

Security	G2658N103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Sep-2013
ISIN	GB0033040113	Agenda	704676014 - Management
Record Date		Holding Recon Date	10-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Sep-2013
SEDOL(s)	3304011 - 7624674 - B01DL60 - B06WSS3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the Directors and the financial statements of the Company for the year ended 30 April 2013 together with the report of the auditors	Management	For	For
2	To re-appoint PricewaterhouseCoopers LLP as the Company's auditors	Management	For	For
3	To authorise the Directors to determine the Company's auditors' remuneration	Management	For	For
4	To approve the Directors' Remuneration Report for the year ended 30 April 2013	Management	For	For
5	To declare a final dividend of 2.625 cents per ordinary share	Management	For	For
6	To re-appoint Pascal Bazin as a director who retires under Article 82 of the Company's Articles of Association	Management	For	For
7	To re-appoint Carlo D'Asaro Biondo as a director who retires under Article 82 of the Company's Articles of Association	Management	For	For
8	To re-appoint Eric Knight as a director who retires under Article 82 of the Company's Articles of Association	Management	For	For
9	To re-appoint Antoine Metzger as a director who retires under Article 82 of the Company's Articles of Association	Management	For	For
10	To re-appoint Regis Schultz as a director who retires under Article 82 of the Company's Articles of Association	Management	For	For
11	To re-appoint Agnes Touraine as a director who retires under Article 82 of the Company's Articles of Association	Management	For	For
12	To re-appoint Michel Leonard as a director	Management	For	For
13	To re-appoint Alan Parker as a director	Management	For	For
14	To re-appoint Dominic Platt as a director	Management	For	For
15	To re-appoint Alison Reed as a director	Management	For	For
16	To authorise the Directors to allot shares	Management	For	For
17	To authorise the Directors to allot equity securities for cash	Management	For	For
18	That the Company be authorised to: a) make political donations to political organizations; and b) incur political expenditure	Management	For	For
19	To authorise the purchase of own shares in accordance with Section 701 of the Companies Act 2006	Management	For	For
20	That a general meeting other than an AGM may be called on not less than 14 clear days' notice	Management	For	For

Vote Summary

NCC GROUP PLC, MANCHESTER

Security	G64319109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Sep-2013
ISIN	GB00B01QGK86	Agenda	704694264 - Management
Record Date		Holding Recon Date	10-Sep-2013
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	06-Sep-2013
SEDOL(s)	B01QGK8 - B0FWFP0	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report and accounts	Management	For	For
2	To approve the Directors' remuneration report	Management	For	For
3	To declare a final dividend of 2.12p per share	Management	For	For
4	To re-appoint the auditors: Ernst & Young LLP as auditors of the company	Management	For	For
5	To authorise the Directors to determine the auditors remuneration	Management	For	For
6	To re-elect Rob Cotton as a Director	Management	For	For
7	To re-elect Paul Mitchell as a Director	Management	For	For
8	To re-elect Debbie Hewitt as a Director	Management	For	For
9	To re-elect Thomas Chambers as a Director	Management	For	For
10	To re-elect Atul Patel as a Director	Management	For	For
11	To authorise the Directors to allot shares pursuant to section 551 of the Companies Act 2006	Management	For	For
12	To authorise the Directors to disapply pre-emption rights pursuant to section 570 of the Companies Act 2006	Management	For	For
13	To authorise the purchase of own shares pursuant to section 701 of the Companies Act 2006	Management	For	For
14	To reduce the notice period required for General Meetings	Management	For	For
15	To approve the renewal of the NCC Group Plc Sharesave Plan	Management	For	For
16	To approve the renewal of the NCC Group Plc Long Term Incentive Plan	Management	For	For

Vote Summary

PHOTO-ME INTERNATIONAL PLC, BOOKHAM SURREY

Security	G70695112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Sep-2013
ISIN	GB0008481250	Agenda	704672446 - Management
Record Date		Holding Recon Date	10-Sep-2013
City / Country	SURREY / United Kingdom	Vote Deadline Date	06-Sep-2013
SEDOL(s)	0848125 - 5854989 - B3BJHB6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Accounts and Report of the directors and the auditor for the year ended 30 April 2013	Management	For	For
2	To approve the directors' remuneration report for the year ended 30 April 2013	Management	For	For
3	To declare a final dividend for the year ended 30 April 2013 of 1.5p per share, payable on 7 November 2013	Management	For	For
4	To appoint KPMG LLP as auditor of the Company	Management	For	For
5	To authorise the directors to fix the remuneration of the auditor	Management	For	For
6	To re-appoint Mr Emmanuel Olympitis as a director	Management	For	For
7	To authorise the directors to allot shares and grant rights to subscribe for, or convert any security into, shares up to a maximum amount	Management	For	For
8	To enable directors to allot shares for cash without first offering them to existing shareholders	Management	For	For
9	To authorise the Company to make market purchases of its own shares	Management	For	For

Vote Summary

RUGBY ESTATES PLC

Security	G7705D107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Sep-2013
ISIN	GB00B8D0B657	Agenda	704717733 - Management
Record Date		Holding Recon Date	02-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Sep-2013
SEDOL(s)	B84VWR8 - B8D0B65	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the share split, reduction of capital, special dividend and adoption of interim articles and new articles of association	Management	For	For

Vote Summary

DAISY GROUP PLC, LONDON

Security	G2639R108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2013
ISIN	GB00B61G9L20	Agenda	704689530 - Management
Record Date		Holding Recon Date	13-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Sep-2013
SEDOL(s)	B3LYMY9 - B61G9L2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive, approve and adopt the report and accounts	Management	For	For
2	To declare a final dividend	Management	For	For
3	To re-elect Matthew Riley	Management	For	For
4	To re-elect Steve Smith	Management	For	For
5	To re-elect Laurence Blackall	Management	For	For
6	To re-elect Christina Kennedy	Management	For	For
7	To re-appoint PricewaterhouseCoopers LLP and to authorise the directors to fix their remuneration	Management	For	For
8	To authorise the company to make political donations	Management	For	For
9	To authorise the directors to allot shares	Management	For	For
10	To disapply pre-emption rights	Management	Against	Against
11	To authorise the Company to purchase its own shares	Management	For	For

Vote Summary

WHITNASH PLC

Security	G4094K131	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2013
ISIN	GB0000659804	Agenda	704708924 - Management
Record Date		Holding Recon Date	13-Sep-2013
City / Country	LONDON / United WALL Kingdom	Vote Deadline Date	11-Sep-2013
SEDOL(s)	0065980	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and Financial Statements for the year ended 31 December 2012 and the auditor's report thereon	Management	For	For
2	To reappoint the auditors	Management	For	For
3	To authorise the directors to fix the auditors' remuneration	Management	For	For
4	To re-elect Mr Adrian Buckmaster as a Director of the Company	Management	For	For

Vote Summary

GAMES WORKSHOP GROUP PLC

Security	G3715N102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2013
ISIN	GB0003718474	Agenda	704673133 - Management
Record Date		Holding Recon Date	16-Sep-2013
City / Country	NOTTING / United HAM Kingdom	Vote Deadline Date	12-Sep-2013
SEDOL(s)	0371847 - B02SRV1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report of the directors and the annual accounts for the year ended 2 June 2013	Management	For	For
2	To re-elect T H F Kirby as a director	Management	For	For
3	To re-elect C J Myatt as a director	Management	For	For
4	To re-elect N J Donaldson as a director	Management	For	For
5	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to fix their remuneration	Management	For	For
6	To approve the remuneration report for the year ended 2 June 2013	Management	For	For
7	To authorise the directors to allot relevant securities	Management	For	For
8	To disapply pre-emption rights	Management	For	For
9	To authorise the directors to make market purchases of the Company's own shares	Management	For	For

Vote Summary

HOUSING ASSOCIATION FUNDING PLC				
Security	G4620AAB8	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	18-Sep-2013	
ISIN	XS0073407537	Agenda	704693387 - Management	
Record Date		Holding Recon Date	13-Sep-2013	
City / Country	LONDON / United Kingdom	Blocking	Vote Deadline Date	04-Sep-2013
SEDOL(s)	0439336	Quick Code		

Item	Proposal	Type	Vote	For/Against Management
1	That this Meeting of the holders of the GBP 192,270,000 8.25 per cent. secured loan-backed notes due June 2027 (the "Notes") issued by Housing Association Funding PLC (the "Issuer") convened pursuant to Condition 12(a) of the Notes and the provisions of the fifth Schedule to the Trust Deed dated 11 February 1997 between the Issuer and Royal Exchange Trust Company Limited (the "Trustee") (as the same may be amended or supplemented from time to time, the "Trust Deed") hereby: (a) Amendments to the Deed of Charge: consents to the amendments to the provisions of the Deed of Charge as set out in the final draft of the document amending the Deed of Charge (marked "Execution Version" for identification purposes (such document, the "Amendment Deed")) made available by the Issuer at its offices and at the offices of the Principal CONTD	Management	For	For
CONT	CONTD Paying Agent not later than 11:00 a.m. on 30 August 2013; (b) Direction-to the Trustee: authorises and directs the Trustee (subject to it being-indemnified to its satisfaction): (i) to agree to the amendments referred to-in paragraph (a) of this Extraordinary Resolution and to execute the-Amendment Deed; (ii) to waive (on the terms set out in the Amendment Deed)-any breach by the Issuer of any Transaction Document that may arise as a-result of implementing the amendments set out in the Amendment Deed, and-(iii) to execute such other documents and do such things as the Trustee, in-its absolute discretion, considers necessary, desirable or expedient to carry-out and give effect to this Extraordinary Resolution; (c) Sanctions:- sanctions and approves every modification, abrogation, variation or-compromise of, or CONTD	Non-Voting		
CONT	CONTD arrangement in respect of, the rights of the Noteholders against the-Issuer and any consequent modification to the Deed of Charge or any other-Transaction Document or any other document incidental to the Notes which the-Trustee deems necessary or appropriate to give effect to the amendments-referred to in this Extraordinary Resolution; (d) Exculpatory Provision-(Trustee and Issuer): declares that each of the Trustee and the Issuer is-exonerated,	Non-Voting		

Vote Summary

discharged and held harmless from all liability to the-Noteholders and any other person for which the Trustee or the Issuer may have-become responsible by reason of its acting in accordance or in connection-with this Extraordinary Resolution or making any determination or exercising-(or, as the case may be, not exercising) any power or right conferred-pursuant to or arising CONTD

CONT	CONTD out of this Extraordinary Resolution including, without limitation, in-relation to any breach of representation, breach of covenant or Event-of-Default, if any, which would otherwise occur under or in respect of the Notes-in connection with the implementation of this Extraordinary Resolution and,-in each case, shall have no further obligations in respect thereof-whatsoever. Unless otherwise defined herein or the context otherwise-requires, terms defined in the master schedule of definitions, interpretation-and construction clauses dated 23 January 1997, as amended and restated on 30-January 1998 and as further amended and restated on 23 December 1999-(including by reference to any other document) shall have the same meanings-when used in this Extraordinary Resolution. For the avoidance of doubt, all-paragraphs of CONTD	Non-Voting
CONT	CONTD this Extraordinary Resolution shall be deemed to be a single-Extraordinary Resolution	Non-Voting
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADJOURNMENT OF MEETING FROM 02 SEPT-TO 18 SEPT 2013. 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

NORTHGATE PLC, DARLINGTON

Security	G6644T140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2013
ISIN	GB00B41H7391	Agenda	704670959 - Management
Record Date		Holding Recon Date	17-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Sep-2013
SEDOL(s)	B41H739 - B59LS15	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the accounts	Management	For	For
2	To declare a dividend	Management	For	For
3	To approve the remuneration report	Management	For	For
4	To re-appoint Deloitte LLP as auditors	Management	For	For
5	To authorise the Audit Committee to determine the remuneration of the auditors	Management	For	For
6	To re-elect Mr R D Mackenzie as a Director	Management	For	For
7	To re-elect Mr A J Allner as a Director	Management	For	For
8	To re-elect Mr J G Astrand as a Director	Management	For	For
9	To re-elect Mr T H P Brown as a Director	Management	For	For
10	To re-elect Mr R L Contreras as a Director	Management	For	For
11	To re-elect Mr C J R Muir as a Director	Management	For	For
12	To re-elect Miss G Caseberry as a Director	Management	For	For
13	To renew the general authority of the directors to allot shares	Management	For	For
14	To disapply statutory pre-emption rights	Management	For	For
15	To allow the Company to hold general meetings (other than AGMs) on 14 days' notice	Management	For	For
16	To authorise the Company to make market purchases of its own shares	Management	For	For

Vote Summary

ASSOCIATED BRITISH ENGINEERING PLC

Security	G05572147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2013
ISIN	GB0007395642	Agenda	704698185 - Management
Record Date		Holding Recon Date	22-Aug-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Sep-2013
SEDOL(s)	0739564 - B073DQ8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the directors' report and accounts for the year ended 31 March 2013	Management	For	For
2	To re-elect Mr David Brown as a director following his retirement by rotation in accordance with the Company's articles of association	Management	For	For
3	To re-elect Mr Andrew Beaumont as a director following his retirement by rotation in accordance with the Company's articles of association	Management	For	For
4	To re-appoint Grant Thornton UK LLP as auditors of the Company, to hold office until the conclusion of the next annual general meeting at which accounts are laid before the Company and that their remuneration be fixed by the directors	Management	For	For
5	To approve on an advisory basis the Directors' Remuneration Report contained in the annual report including the Company's remuneration policy for directors and the level of directors remuneration disclosed therein	Management	For	For

Vote Summary

IMAGINATION TECHNOLOGIES GROUP PLC, HERTFORDSHIRE

Security	G47104107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2013
ISIN	GB0009303123	Agenda	704708479 - Management
Record Date		Holding Recon Date	18-Sep-2013
City / Country	HERTFOR / United DSHIRE Kingdom	Vote Deadline Date	16-Sep-2013
SEDOL(s)	0930312 - 5830451 - B02SVZ3 - B4T2W31	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's audited accounts for the year ended 30 April 2013, together with the directors' and auditors' report on those accounts	Management	For	For
2	To approve the directors' remuneration report for the year ended 30 April 2013	Management	For	For
3	To re-elect Geoff Shingles as a director	Management	For	For
4	To re-elect Sir Hossein Yassaie as a director	Management	For	For
5	To re-elect Richard Smith as a director	Management	For	For
6	To re-elect Andrew Heath as a director	Management	For	For
7	To re-elect Gilles Delfassy as a director	Management	For	For
8	To re-elect David Anderson as a director	Management	For	For
9	To re-elect David Hurst-Brown as a director	Management	For	For
10	To re-elect Ian Pearson as a director	Management	For	For
11	To reappoint KPMG Audit Plc as auditors of the Company to hold office from the conclusion of this meeting until the conclusion of the next General Meeting at which accounts are laid before the Company	Management	For	For
12	To authorise the directors to agree the auditors' remuneration	Management	For	For
13	Directors' authority to allot shares	Management	For	For
14	Disapplication of pre-emption Rights	Management	For	For
15	Purchase of own shares	Management	For	For
16	Notice of general meetings	Management	For	For
17	Long Term Incentive Plan	Management	For	For

Vote Summary

NEW INDIA INVESTMENT TRUST PLC

Security	G64575106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2013
ISIN	GB0006048770	Agenda	704624508 - Management
Record Date		Holding Recon Date	18-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Sep-2013
SEDOL(s)	0604877 - B1L8QX4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report and Financial Statements for the year ended 31 March 2013, together With the Independent Auditor's report thereon	Management	For	For
2	To receive and adopt the Directors' Remuneration Report	Management	For	For
3	To elect Hasan Askari as a Director of the Company	Management	For	For
4	To re-elect Professor Victor Bulmer-Thomas as a Director of the Company	Management	For	For
5	To re-appoint Ernst & Young LLP as Independent Auditor of the Company and to authorise the Directors to determine their remuneration	Management	For	For
6	To grant authority to the Company to make market purchases of the Company's shares (within the meaning of section 701 of the Companies Act 2006)	Management	For	For
7	To grant authority to the Directors to allot relevant securities in accordance with section 551 of the Companies Act 2006	Management	For	For
8	To grant authority to the Directors to allot equity securities for cash without statutory pre-emption rights in accordance with sections 570 and 573 of the Companies Act 2006	Management	For	For
9	To approve the continuance of the Company as an investment trust	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN SPELLING OF DIRECTOR'S NA-ME IN RES. 4 AND CHANGE IN SECTION NUMBER IN RES. 7. IF YOU HAVE ALREADY SENT-IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND-YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

SCOTTISH ORIENTAL SMALLER COMPANIES TRUST PLC

Security	G7930X100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Sep-2013
ISIN	GB0007836132	Agenda	704708861 - Management
Record Date		Holding Recon Date	18-Sep-2013
City / Country	EDINBUR / United GH Kingdom	Vote Deadline Date	16-Sep-2013
SEDOL(s)	0783613 - B3BJNQ3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the amendment to the Company's Investment policy	Management	For	For

Vote Summary

600 GROUP PLC

Security	G81705116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Sep-2013
ISIN	GB0008121641	Agenda	704717721 - Management
Record Date		Holding Recon Date	20-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Sep-2013
SEDOL(s)	0812164 - B3BJXV8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the accounts, together with the reports of the Directors and auditor, for the period ended 30 March 2013	Management	For	For
2	To authorise KPMG Audit LLP as auditors and authorise the Directors to fix its remuneration	Management	For	For
3	To authorise the Directors to allot shares (and rights to subscribe for shares)	Management	For	For
4	To authorise the Company to make market purchases of the Company's ordinary shares	Management	For	For
5	To empower the Directors to allot equity securities for cash without offering them first to existing shareholders	Management	For	For
6	To authorise the Company to make political donations and/or incur political expenditure	Management	For	For

Vote Summary

MITON INCOME OPPORTUNITIES TRUST PLC, LONDON

Security	G3453E108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Sep-2013
ISIN	GB0003719225	Agenda	704719092 - Management
Record Date		Holding Recon Date	20-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Sep-2013
SEDOL(s)	0371922	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That: (a) each of the Shares in issue will have the rights set out in the Articles of Association of the Company as amended by this special resolution for the purposes of the Scheme set out in Part II of the circular dated 30 August 2013 to the Shareholders of the Company of which this notice forms part (the "Circular"), a copy of which has been laid before the meeting and signed for the purpose of identification by the Chairman of the meeting; (b) the Articles of Association of the Company be and are hereby amended by inserting the following new Article as Article 8A: "8A.1The definitions contained in the Company's circular to shareholders dated 30 August 2013 (the "Circular") have the same meanings in this Article 8A, save where the context otherwise requires. 8A.2 In addition to any rights under Article 8A.3 below, on CONTD	Management	For	For
CONT	CONTD a winding-up of the Company for the purpose of reconstruction by means-of the Scheme as described in the Circular the rights of holders of Shares,-notwithstanding anything to the contrary in the Articles of Association, will-be satisfied by the issue to such holders of the numbers of DIVI Ordinary-Shares to which they will be entitled in accordance with the Scheme. 8A.3-Shareholders on the Company's register of members on the Winding-up Date will-be entitled to any relevant surplus remaining in the Liquidation Fund on a-pari passu basis pro rata to their respective holdings and as provided under-the Scheme. 8A.4 Subject to the special rights set out in Articles 8A.2 and-8A.3 above, for all other purposes of these Articles, the Shares will-continue to be Shares with the rights attaching to Shares under these-Articles CONTD	Non-Voting		
CONT	CONTD , and the Articles of Association will be construed accordingly."; (c)-the Articles of Association of the Company be and are hereby amended by-inserting the following new Article as Article 183(C): "183(C) The Board will-convene a general meeting of the Company to be held on 30 September 2013 at-which a special resolution, conditional upon the Directors not having-previously resolved to abandon the Scheme, will be proposed pursuant to-Section 84 of the Insolvency Act 1986 requiring the Company to be	Non-Voting		

Vote Summary

CONT	<p>wound up-voluntarily (the "Liquidation Resolution"). At such general meeting (or any adjournment thereof), the votes cast in favour of the Liquidation Resolution-will be deemed to be at least one more vote than the number of votes required-to pass the Liquidation Resolution and any vote not cast or cast against the-CONTD</p> <p>CONTD Liquidation Resolution will be deemed to have been cast in favour of-the Liquidation Resolution."; (d) in the event that the Scheme does not-become unconditional in accordance with its terms on or prior to 31 October-2013, Articles 8A.1 to 8A.4 and 183(C) will cease to have effect; (e) this-special resolution will operate by way of such further amendments to the-Articles of Association as may be necessary to give effect hereto; and (f)-the definitions contained in the Circular will have the same meanings in this-special resolution</p>	Non-Voting		
2	<p>That: subject to: (i) the passing of resolution 1 above at this meeting (or at any adjournment hereof); (ii) the Scheme becoming unconditional in accordance with its terms on or prior to 31 October 2013; and (iii) the passing at a general meeting of the Company convened for 30 September 2013 (or any adjournment thereof) of a resolution for the voluntary winding-up of the Company and the appointment of Liquidators: (a) the Scheme set out in Part II of the circular to Shareholders of the Company dated 30 August 2013 (the "Circular"), a copy of which has been laid before this meeting and signed for the purpose of identification by the Chairman of the meeting, be and is hereby approved and the liquidators of the Company when appointed (jointly and severally the "Liquidators") be and hereby are authorised to implement the CONTD</p>	Management	For	For
CONT	<p>CONTD Scheme and to execute any document and do anything for the purpose of-carrying the Scheme into effect; (b) the Liquidators, when appointed, will be-and hereby are authorised and directed: (i) under this special resolution and-the Articles of Association of the Company, as amended and as provided in-resolution 1 above, and pursuant to Section 110 of the Insolvency Act 1986,-to enter into and give effect to the Transfer Agreement referred to in the-Circular with DIVI and in the form of the draft laid before the meeting and-signed for the purposes of identification by the Chairman with such-amendments as the parties thereto may from time to time agree; (ii) to-request that, in accordance with the Scheme, DIVI issue and distribute DIVI-Ordinary Shares to the holders of Shares to which such holders of Shares are-CONTD</p>	Non-Voting		
CONT	<p>CONTD entitled in accordance with the Scheme by way of satisfaction and-discharge of their respective interests in as much of the property and assets-of the Company as will be so transferred to DIVI in accordance with the-Scheme; and (iii) to raise the money to purchase the interest of any member-who validly dissents from this resolution under Section 111(2) of the-Insolvency Act 1986 from the Liquidation Fund</p>	Non-Voting		

Vote Summary

(as defined in the Scheme); (c)-The Articles of Association of the Company be and are hereby amended by-inserting the following as new Article as Article 181A: "Notwithstanding the-provisions of these Articles, upon the winding-up of the Company in-connection with the scheme (the "Scheme") set out in Part II of the circular-dated 30 August 2013 to members of the Company (the "Circular"), the-liquidators of the CONTD

CONT	<p>CONTD Company will give effect to the Scheme and will enter into and give-effect to the Transfer Agreement with The Diverse Income Trust plc (as duly-amended where relevant), a draft of which was tabled at the general meeting-of the Company convened for 23 September 2013 by the notice attached to the-Circular, in accordance with the provisions of this Article and Article 8A- and the holders of Shares will be entitled to receive ordinary shares in The-Diverse Income Trust plc on the terms of the Scheme."; and (d) the-definitions contained in the Circular have the same meanings in this special-resolution</p>	Non-Voting			
3	<p>That: subject to: (i) the passing of resolutions 1 and 2 above at this meeting (or at any adjournment hereof); (ii) the Scheme becoming unconditional in accordance with its terms on or prior to 31 October 2013; and (iii) the passing at a general meeting of the Company convened for 30 September 2013 (or any adjournment thereof) of a resolution for the voluntary winding-up of the Company and the appointment of Liquidators, the admission of the ordinary shares of 25p each in the capital of the Company on the premium segment of the Official List and to trading on the main market of the London Stock Exchange's market for listed securities be cancelled with effect from 1 October 2013 or such other date as the Liquidators will determine</p>	Management	For	For	

Vote Summary

VECTURA GROUP PLC

Security	G9325J100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Sep-2013
ISIN	GB00B01D1K48	Agenda	704698159 - Management
Record Date		Holding Recon Date	20-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Sep-2013
SEDOL(s)	B01D1K4 - B0HZWL2 - B1N9G57	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Directors' Report and the Annual Report and Accounts of the Company for the year ended 31 March 2013	Management	For	For
2	To approve the Report on remuneration for the year ended 31 March 2013	Management	For	For
3	To elect as a Director Mr Paul Oliver	Management	For	For
4	To re-elect as a Director Dr Chris Blackwell	Management	For	For
5	To re-elect as a Director Mr Neil Warner	Management	For	For
6	To re-elect as a Director Mr Jack Cashman	Management	For	For
7	To re-elect as a Director Dr John Brown	Management	For	For
8	To re-appoint Deloitte LLP as the Company's auditors	Management	For	For
9	To authorise the Directors to determine the auditors' remuneration	Management	For	For
10	That the Directors of the Company be generally and unconditionally authorised to allot shares in the company pursuant to section 551 of the Companies Act 2006	Management	For	For
11	That the Directors of the Company be generally empowered to allot equity securities for cash in accordance with section 570 of the Companies Act 2006	Management	For	For
12	That a general meeting other than an Annual General Meeting may be called on not less than 14 clear days' notice	Management	For	For
	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

FASTNET OIL & GAS PLC, STOCKPORT

Security	G3396G103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Sep-2013
ISIN	GB00B85HRF56	Agenda	704715739 - Management
Record Date		Holding Recon Date	20-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Sep-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To adopt the financial statements and the Directors' and Auditor's reports	Management	For	For
2	To re-elect Michael Edelson as a Director	Management	For	For
3	To re-elect Carol Law as a Director	Management	For	For
4	To re-elect Paul Griffiths as a Director	Management	For	For
5	To re-appoint BDO LLP as auditor and authorise the Audit Committee to determine their remuneration	Management	For	For
6	To grant the Directors authority to allot shares generally	Management	For	For
7	To disapply the statutory pre-emption provisions	Management	For	For

Vote Summary

FORTUNE OIL PLC, LONDON

Security	G3641S100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Sep-2013
ISIN	GB0001022960	Agenda	704726287 - Management
Record Date		Holding Recon Date	23-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Sep-2013
SEDOL(s)	0102296 - B02SRN3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To approve the waiver of the obligation on shareholders to make a general offer to the shareholders of the Company	Management	Against	Against
2	Conditional on the passing of resolution 1, to approve the acquisition of First Marvel Investment from Fortune Dynasty Holdings	Management	For	For
3	Conditional on the passing of resolutions 1 and 2, to approve a special interim dividend of 2.36 pence per ordinary share	Management	For	For

Vote Summary

PRIVATE EQUITY INVESTOR PLC, EXETER

Security	G7250U108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Sep-2013
ISIN	GB0000504034	Agenda	704695519 - Management
Record Date		Holding Recon Date	17-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Sep-2013
SEDOL(s)	0050403 - B3BJ7H2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To adopt the accounts for the year ended 31 March 2013, together with the Reports of the Directors and Auditor	Management	For	For
2	To receive the Directors' Remuneration Report	Management	For	For
3	To re-elect Peter Dicks a Director of the Company	Management	For	For
4	To re-elect Julian Cazalet a Director of the Company	Management	For	For
5	To re-elect Norman Crighton a Director of the Company	Management	For	For
6	To re-elect David Quysner a Director of the Company	Management	For	For
7	To re-appoint Ernst & Young LLP as Auditor to the Company, and to authorise the Directors to determine their remuneration	Management	For	For
8	To approve the passing of Resolution 8 authorising the Company to purchase its own shares as set out in the Notice of Annual General Meeting	Management	For	For

Vote Summary

PZ CUSSONS PLC, STOCKPORT

Security	G6850S109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Sep-2013
ISIN	GB00B19Z1432	Agenda	704699353 - Management
Record Date		Holding Recon Date	23-Sep-2013
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	19-Sep-2013
SEDOL(s)	B19Z143 - B23SL78	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited financial statements for the year ended 31 May 2013 and the reports of the directors and the auditor thereon	Management	For	For
2	To approve the report on directors' remuneration for the year ended 31 May 2013	Management	For	For
3	To declare a final dividend for the year ended 31 May 2013 of 5.04p per ordinary share of 1p each in the Company	Management	For	For
4	To re-elect R J Harvey as a director of the Company	Management	For	For
5	To re-elect G A Kanellis as a director of the Company	Management	For	For
6	To re-elect J A Arnold as a director of the Company	Management	For	For
7	To re-elect C G Davis as a director of the Company	Management	For	For
8	To re-elect N Edozien as a director of the Company	Management	For	For
9	To re-elect S J N Heale as a director of the Company	Management	For	For
10	To re-elect B H Leigh as a director of the Company	Management	For	For
11	To re-elect H Owers as a director of the Company	Management	For	For
12	To re-elect J T J Steel as a director of the Company	Management	For	For
13	To re-appoint PricewaterhouseCoopers LLP as the auditor of the Company	Management	For	For
14	To authorise the directors to fix the remuneration of the auditor	Management	For	For
15	To authorise the directors to allot shares and to grant rights to subscribe for shares. (Section 551 Companies Act 2006)	Management	For	For
16	To disapply pre-emption rights. (Section 570 Companies Act 2006)	Management	For	For
17	To authorise the Company to make market purchases of its own shares. (Section 701 Companies Act 2006)	Management	For	For
18	To authorise the calling of general meetings of the Company (other than annual general meetings) on not less than 14 days' notice	Management	For	For
19	To authorise the Company and its subsidiaries to make political donations and to incur political expenditure	Management	For	For

Vote Summary

SOCO INTERNATIONAL PLC, LONDON

Security	G8248C127	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Sep-2013
ISIN	GB00B572ZV91	Agenda	704715575 - Management
Record Date		Holding Recon Date	23-Sep-2013
City / Country	TBD / United Kingdom	Vote Deadline Date	19-Sep-2013
SEDOL(s)	B42WN91 - B572ZV9 - B60MYS3 - B64H893	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To amend the articles of association of the Company and to approve the B C Share Scheme	Management	For	For

Vote Summary

ANITE PLC, SLOUGH

Security	G2508A103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Sep-2013
ISIN	GB00B3KHXB36	Agenda	704679286 - Management
Record Date		Holding Recon Date	24-Sep-2013
City / Country	BERKSHI / United RE Kingdom	Vote Deadline Date	20-Sep-2013
SEDOL(s)	B3KHXB3 - B4SYVK8 - B4W7Z45	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Report and Accounts	Management	For	For
2	To approve the report on Directors remuneration	Management	For	For
3	To declare a final dividend of 1.265p per ordinary 11.25p share	Management	For	For
4	To re-elect Clay Brendish as a Director	Management	For	For
5	To re-elect Christopher Humphrey as a Director	Management	For	For
6	To re-elect Richard Amos as a Director	Management	For	For
7	To re-elect David Hurst-Brown as a Director	Management	For	For
8	To re-elect Paul Taylor as a Director	Management	For	For
9	To re-elect Nigel Clifford as a Director	Management	For	For
10	To re-appoint Deloitte LLP as auditors	Management	For	For
11	To authorise the Directors to fix the auditors remuneration	Management	For	For
12	Authority to allot shares	Management	For	For
13	Authority to disapply pre-emption rights	Management	For	For
14	Authority to purchase own shares	Management	For	For
15	Notice of general meetings	Management	For	For

Vote Summary

DODS (GROUP) PLC, LONDON

Security	G2800U104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Sep-2013
ISIN	GB0031129579	Agenda	704706021 - Management
Record Date		Holding Recon Date	18-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Sep-2013
SEDOL(s)	3112957 - B0FLKV8 - B90YM08	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' report and audited financial statements for the 15 months ended 31 March 2013	Management	For	For
2	To re-elect Sir William Wells as a Director	Management	For	For
3	To re-elect The Lord Adonis as a Director	Management	For	For
4	To re-appoint Grant Thornton UK LLP as auditors of the Company and to authorise the Directors to determine their remuneration	Management	For	For
5	To adopt new Articles of Association	Management	For	For
6	To renew the authority to Directors to allot relevant securities	Management	For	For
7	To renew the authority to Directors to disapply pre-emption rights	Management	For	For
8	To renew the authority to the Company to purchase its own shares	Management	For	For

Vote Summary

MICRO FOCUS INTERNATIONAL PLC, NEWBURY

Security	G6117L145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Sep-2013
ISIN	GB00B83XCK58	Agenda	704640730 - Management
Record Date		Holding Recon Date	24-Sep-2013
City / Country	NEWBUR / United Y / Kingdom	Vote Deadline Date	20-Sep-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited financial statements and the reports of the directors and auditors for the year ended 30 April 2013	Management	For	For
2	To approve a final dividend of 28.1 cents per Ordinary Share	Management	For	For
3	To approve the remuneration report of the directors for the year ended 30 April 2013	Management	For	For
4	To re-elect Kevin Loosemore as a director	Management	For	For
5	To re-elect Mike Phillips as a director	Management	For	For
6	To re-elect David Maloney as a director	Management	For	For
7	To re-elect Tom Skelton as a director	Management	For	For
8	To re-elect Karen Slatford as a director	Management	For	For
9	To re-elect Tom Virden as a director	Management	For	For
10	To approve the re-appointment of PricewaterhouseCoopers LLP as auditors	Management	For	For
11	To authorise the directors to determine the remuneration of the auditors	Management	For	For
12	To authorise the directors to allot Ordinary Shares	Management	For	For
13	To empower the directors to allot Ordinary Shares for cash on a non pre-emptive basis	Management	For	For
14	To authorise the Company to purchase its own shares	Management	For	For
15	To authorise the Company to hold general meetings on 14 clear days' notice	Management	For	For

Vote Summary

MICRO FOCUS INTERNATIONAL PLC, NEWBURY

Security	G6117L145	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Sep-2013
ISIN	GB00B83XCK58	Agenda	704721631 - Management
Record Date		Holding Recon Date	24-Sep-2013
City / Country	NEWBUR / United Y Kingdom	Vote Deadline Date	20-Sep-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To amend the articles of association of the Company and to approve the D Share Scheme	Management	For	For
2	To authorise the directors to allot New Ordinary Shares	Management	For	For
3	To empower the directors to allot New Ordinary Shares for cash on a non pre-emptive basis	Management	For	For
4	To authorise the Company to purchase its own shares	Management	For	For

Vote Summary

FILTRONIC PLC, SHIPLEY WEST YORKSHIRE

Security	G3430A104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Sep-2013
ISIN	GB0003362992	Agenda	704717719 - Management
Record Date		Holding Recon Date	23-Sep-2013
City / Country	SHIPLEY / United Kingdom	Vote Deadline Date	23-Sep-2013
SEDOL(s)	0336299 - 5830150 - B02SJS2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the financial statements and reports of the directors and the auditor	Management	For	For
2	To approve the directors' remuneration report	Management	For	For
3	To appoint Michael Roller as a director	Management	For	For
4	To re-appoint Michael Brennan as a director	Management	For	For
5	To re-appoint Graham Meek as a director	Management	For	For
6	To appoint KPMG LLP as auditor of the company and to authorise the directors to fix the auditor's remuneration	Management	For	For
7	To authorise the directors to allot securities up to a specified amount	Management	For	For
8	To authorise the directors to offer shareholders a dividend in shares instead of cash	Management	For	For
9	To give the directors power to allot securities for cash without making an offer to shareholders	Management	For	For
10	To give the company limited authority to purchase its own shares	Management	For	For
11	To authorise a general meeting (other than an annual general meeting) to be called on not less than 14 clear days' notice	Management	For	For
12	To authorise the company to make political donations in accordance with the Companies Act 2006	Management	For	For

Vote Summary

MITON WORLDWIDE GROWTH INVESTMENT TRUST PLC

Security	G61769108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Sep-2013
ISIN	GB0034365949	Agenda	704653826 - Management
Record Date		Holding Recon Date	17-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Sep-2013
SEDOL(s)	3436594	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the audited accounts for the year ended 30 April 2013, and the reports of the Directors and Auditor	Management	For	For
2	To approve the Directors' Remuneration Report	Management	For	For
3	To re-elect Mr Townsend as a Director of the Company	Management	For	For
4	To re-elect Mr Fox as a Director of the Company	Management	For	For
5	To re-elect Mr Phillips as a Director of the Company	Management	For	For
6	To re-elect Mr Van Cutsem as a Director of the Company	Management	For	For
7	To re-appoint Grant Thornton UK LLP as auditor to the Company	Management	For	For
8	To authorise the Directors to determine the auditors' remuneration	Management	For	For
9	To authorise allotment of shares in accordance with statutory pre-emption rights	Management	For	For
10	To authorise the Directors to issue shares having disapplied statutory pre-emption rights	Management	For	For
11	To renew the Company's authority to purchase its Ordinary shares	Management	For	For
12	To authorise the Company to sell shares out of Treasury	Management	Abstain	Against

Vote Summary

MITON INCOME OPPORTUNITIES TRUST PLC, LONDON

Security	G3453E108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Sep-2013
ISIN	GB0003719225	Agenda	704719105 - Management
Record Date		Holding Recon Date	27-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Sep-2013
SEDOL(s)	0371922	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	That (provided that the Directors shall not have resolved, prior to the date of this meeting (or any adjournment thereof), to abandon the Scheme): (a) the Company be and is hereby wound up voluntarily under the provisions of the Insolvency Act 1986 and that James Eldridge and Samantha Keen, both licensed insolvency practitioners of Ernst & Young LLP, be and they are hereby appointed joint liquidators (the "Liquidators") for the purposes of such winding-up and distributing the assets of the Company in accordance with the Scheme and any power conferred on them by law, the Articles of Association or by this resolution may be exercised by them jointly or by each of them alone; (b) the remuneration of the Liquidators be determined by reference to the time properly given by them and their staff in attending to matters prior to CONTD	Management	For	For
CONT	CONTD and during the winding-up (including, without limitation, the-implementation of the Scheme and any matters outside the statutory duties of-the Liquidators and undertaken at the request of the members or a majority of-them) and they be and are hereby authorised to draw such remuneration monthly-or at such longer intervals as they may determine and to pay any expenses-properly incurred by them and to give effect to the Scheme; (c) the Company's-books and records be held by the Company Secretary to the order of the-Liquidators until the expiry of 12 months after the date of dissolution of-the Company, when they may be disposed of, save for financial and trading-records which will be kept for a minimum of six years following the vacation-of the Liquidators from office; (d) the Liquidators be empowered and directed-to CONTD	Non-Voting		
CONT	CONTD carry into effect the provisions of the Articles of Association as-amended by the Special Resolutions set out in the notice of the First GM of-the Company contained in the Circular; (e) the Liquidators be and are hereby-authorised to exercise the powers laid down in Part I of Schedule 4 of the-Insolvency Act 1986	Non-Voting		

Vote Summary

and to divide among the members of the Company in specie-or in kind the whole or any part of the assets of the Company; and (f) the-definitions contained in the circular to Shareholders of the Company, dated-30 August 2013, (the "Circular") have the same meanings in this special-resolution

Vote Summary

SPARK VENTURES PLC, LONDON

Security	G8309N103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Sep-2013
ISIN	GB0008550286	Agenda	704724423 - Management
Record Date		Holding Recon Date	27-Sep-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Sep-2013
SEDOL(s)	0855028 - B05P258 - B0FWG46	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the annual report and accounts for the year ended 31 March 2013	Management	For	For
2	To re-elect Andrew Betton as a director	Management	For	For
3	To re-elect Helen Sinclair as a director	Management	For	For
4	To appoint BDO LLP as auditor	Management	For	For
5	To authorise the directors to determine the auditor's remuneration	Management	For	For
6	To authorise the directors to allot unissued shares	Management	For	For
7	To disapply statutory pre-emption rights	Management	For	For
8	To authorise the Company to purchase existing ordinary shares of 0.35 pence each (subject to resolution 10)	Management	For	For
9	To authorise the share split, special dividend, purchase of the B Shares, purchase of the September 2013 Deferred Shares and adoption of the new articles	Management	For	For
10	To authorise the Company to purchase new ordinary shares of 0.30 pence each (in substitution of resolution 8)	Management	For	For