

Final Voting Report

Parameters

Client	British Empire Securities and General Trust plc
Task Name	Annual General Meeting
Meeting Date	13-Dec-2012

Resolution Number	Number of Cards For	Number of Votes For	Number of Cards Against	Number of Votes Against	Number of Cards Discretionary	Number of Votes Discretionary	Percentage of Votes For	Total Votes Cast	Number of Cards Abstain / Withheld	Number of Votes Abstain / Withheld
01	258	43,724,260	2	5,140	29	108,082	99.99%	43,837,482	2	8,573
02	263	43,742,024	1	3,890	25	98,580	99.99%	43,844,494	1	1,561
03	262	43,738,827	1	6,092	26	99,575	99.99%	43,844,494	1	1,561
04	246	42,636,168	11	1,070,713	30	124,251	97.56%	43,831,132	4	14,923
05	251	43,308,532	5	263,696	31	130,071	99.40%	43,702,299	5	143,756
06	252	43,669,806	4	17,365	31	130,071	99.96%	43,817,242	4	28,813
07	252	43,684,435	3	12,048	31	126,340	99.97%	43,822,823	6	23,232
08	249	43,661,532	4	31,444	33	129,562	99.93%	43,822,538	6	23,517
09	250	43,621,055	7	65,480	30	140,153	99.85%	43,826,688	6	19,367
10	231	43,550,533	17	79,289	33	161,369	99.82%	43,791,191	11	54,864
11	243	43,325,715	15	389,303	29	119,861	99.11%	43,834,879	7	11,176
12	236	43,322,822	18	382,974	29	112,386	99.13%	43,818,182	11	27,873
13	247	43,644,765	14	92,456	27	106,194	99.79%	43,843,415	3	2,640