

Final Proxy Voting Figures

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| Client: | British Empire Securities and General Trust plc |
| Meeting Type: | Annual General Meeting |
| Meeting Date: | 19/12/13 |

Statement of Forms of Proxy received up to 48 hours before the time of the Meeting at Equiniti, Aspect House, Lancing, West Sussex, appointing the Chairman of the meeting.

Voting Capital: 151,388,758

| Resolution Number | Number of Cards For | Number of Votes For | % of Votes For | Number of Cards Against | Number of Votes Against | % of Votes Against | Number of Cards Discretionary | Number of Votes Discretionary | % of Votes Discretionary | Total Votes Cast (Excluding Withheld) | Number of Cards Withheld | Number of Votes Withheld | % Votes Withheld | Total Votes Cast (Including Withheld) | Total % of Issued capital voted (Including Withheld) |
|-------------------|---------------------|---------------------|----------------|-------------------------|-------------------------|--------------------|-------------------------------|-------------------------------|--------------------------|---------------------------------------|--------------------------|--------------------------|------------------|---------------------------------------|--|
| 01 | 250 | 53,300,769 | 99.29% | 3 | 260,236 | 0.48% | 29 | 119,220 | 0.22% | 53,680,225 | 1 | 21,347 | 0.04% | 53,701,572 | 35.47% |
| 02 | 251 | 53,580,079 | 99.78% | 0 | 0 | 0.00% | 29 | 119,054 | 0.22% | 53,699,133 | 1 | 2,439 | 0.00% | 53,701,572 | 35.47% |
| 03 | 252 | 53,579,335 | 99.78% | 1 | 2,261 | 0.00% | 28 | 117,537 | 0.22% | 53,699,133 | 1 | 2,439 | 0.00% | 53,701,572 | 35.47% |
| 04 | 240 | 52,043,663 | 96.99% | 13 | 1,491,507 | 2.78% | 31 | 124,509 | 0.23% | 53,659,679 | 4 | 41,893 | 0.08% | 53,701,572 | 35.47% |
| 05 | 242 | 52,033,289 | 96.96% | 13 | 1,500,308 | 2.80% | 31 | 128,532 | 0.24% | 53,662,129 | 2 | 39,443 | 0.07% | 53,701,572 | 35.47% |
| 06 | 241 | 52,005,932 | 96.98% | 13 | 1,489,265 | 2.78% | 31 | 128,532 | 0.24% | 53,623,729 | 3 | 77,843 | 0.14% | 53,701,572 | 35.47% |
| 07 | 241 | 52,033,480 | 96.96% | 14 | 1,501,037 | 2.80% | 31 | 128,112 | 0.24% | 53,662,629 | 2 | 38,943 | 0.07% | 53,701,572 | 35.47% |
| 08 | 235 | 52,019,388 | 96.93% | 17 | 1,517,326 | 2.83% | 34 | 131,210 | 0.24% | 53,667,924 | 2 | 33,648 | 0.06% | 53,701,572 | 35.47% |
| 09 | 237 | 51,990,166 | 96.90% | 16 | 1,515,414 | 2.82% | 31 | 145,090 | 0.27% | 53,650,670 | 5 | 50,902 | 0.09% | 53,701,572 | 35.47% |
| 10 | 221 | 53,320,430 | 99.46% | 20 | 161,100 | 0.30% | 31 | 125,756 | 0.23% | 53,607,286 | 11 | 94,286 | 0.18% | 53,701,572 | 35.47% |
| 11 | 219 | 53,303,232 | 99.41% | 23 | 168,794 | 0.31% | 33 | 148,511 | 0.28% | 53,620,537 | 8 | 81,035 | 0.15% | 53,701,572 | 35.47% |
| 12 | 237 | 53,288,909 | 99.26% | 12 | 255,903 | 0.48% | 31 | 143,708 | 0.27% | 53,688,520 | 5 | 23,052 | 0.04% | 53,711,572 | 35.48% |
| 13 | 229 | 53,203,520 | 99.10% | 21 | 336,408 | 0.63% | 31 | 146,825 | 0.27% | 53,686,753 | 4 | 14,819 | 0.03% | 53,701,572 | 35.47% |
| 14 | 244 | 53,474,391 | 99.59% | 6 | 91,940 | 0.17% | 30 | 126,991 | 0.24% | 53,693,322 | 2 | 8,250 | 0.02% | 53,701,572 | 35.47% |

PERCENTAGES OF VOTES CAST FOR, AGAINST & DISCRETIONARY HAVE BEEN CALCULATED EXCLUDING THE WITHHELD VOTES.
PERCENTAGES ARE ROUNDED TO 2 DECIMAL PLACES.