

Final Voting Report

Client	British Empire Securities and General Trust plc
Task Name	AGM
Meeting Date	15-Dec-2011

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	274	54,857,661	1	79	30	116,316	99.9999%	54,974,056	2	15,392
02	275	54,867,398	0	0	29	122,050	100.0000%	54,989,448	0	0
03	275	54,859,522	1	5,648	29	124,278	99.9897%	54,989,448	0	0
04	262	54,794,371	8	23,796	30	126,497	99.9567%	54,944,664	7	44,784
05	261	54,546,650	8	108,800	31	131,388	99.8014%	54,786,838	8	202,610
06	262	54,775,573	7	35,336	31	131,388	99.9357%	54,942,297	7	47,151
07	262	54,785,653	7	26,092	32	132,615	99.9525%	54,944,360	6	45,088
08	262	54,560,454	10	276,368	30	130,086	99.4972%	54,966,908	6	22,540
09	234	54,496,368	24	245,759	36	150,771	99.5523%	54,892,898	15	96,550
10	259	54,770,459	14	84,862	33	125,356	99.8457%	54,980,677	3	8,771
11	244	54,669,701	25	154,153	36	151,081	99.7196%	54,974,935	5	14,513
12	262	54,819,833	7	31,676	33	131,826	99.9424%	54,983,335	5	6,113