

Final Voting Report

FINAL at 16 December 2009

Client	British Empire Securities & General Trust plc
Task Name	Annual General Meeting
Meeting Date	17-Dec-2009

Resolution Number	Resolution	Number of Votes For	Number of Votes Discretionary	Total Votes For	Percentage of Total Votes Cast	Number of Votes Against	Total Votes Cast	Number of Votes Abstain / Withheld
01	Adopt Accounts	58,274,105	120,293	58,394,398	99.50%	294,303	58,688,701	12,206
02	Final Dividend	58,565,925	122,969	58,688,894	99.99%	3,842	58,692,736	8,172
03	Special Dividend	58,570,837	118,057	58,688,894	99.99%	3,842	58,692,736	8,172
04	Elect S Macpherson	58,296,054	141,354	58,437,408	99.59%	239,944	58,677,352	23,556
05	Elect S Bates	58,473,608	126,776	58,600,384	99.87%	78,376	58,678,760	22,148
06	Appoint E&Y	58,428,846	148,177	58,577,023	99.83%	101,438	58,678,461	22,447
07	Dirs Remuneration	58,370,267	131,790	58,502,057	99.76%	140,657	58,642,714	58,194
08	Allot Ord Shares	57,667,442	163,269	57,830,711	98.55%	853,789	58,684,500	16,408
09 (75%)	Disapply Pre-Emption	57,622,284	163,311	57,785,595	98.49%	885,114	58,670,709	30,199
10 (75%)	Buy Back Shares	58,449,555	119,224	58,568,779	99.80%	117,846	58,686,625	14,283
11 (75%)	New Articles	58,235,832	129,078	58,364,910	99.94%	33,362	58,398,272	303,055

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