

# Investment Company Report

## CLOUGH GLOBAL EQUITY FUND

Security	18914C100	Meeting Type	Annual
Ticker Symbol	GLQ	Meeting Date	17-Jul-2009
ISIN	US18914C1009	Agenda	933106115 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ANDREW C. BOYNTON		Withheld	Against
	2 ADAM D. CRESCENZI		Withheld	Against
	3 JERRY G. RUTLEDGE		Withheld	Against

# Investment Company Report

## KINGFISH LTD

Security	Q5304L107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2009
ISIN	NZKFLE0001S0	Agenda	702021142 - Management

Item	Proposal	Type	Vote	For/Against Management
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	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' FOR-RESOLUTIONS "1 AND 2". THANK YOU.	Non-Voting		
	To receive the annual report for the YE 31 MAR 2008	Non-Voting		
1.	Re-elect Rob Challinor as a Director of the Company, who retires by rotation under Clause 28 of the Company's Constitution, as specified	Management	For	For
2.	Re-appoint PricewaterhouseCoopers as the Auditors to Kingfish Limited, and authorize the Directors to fix the Auditor's remuneration for the forthcoming year	Management	For	For
	Any other business	Non-Voting		
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF CONSERVATIVE CUT- OFF DA-TE. 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		

# Investment Company Report

## THE WORLD TRUST FUND SICAF, LUXEMBOURG

Security	L98345108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Aug-2009
ISIN	LU0032760232	Agenda	702059723 - Management

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE "IN FAVOR" OR "AGAINST" ONLY FOR RESOLUTIONS 2 TO 8. THANK YOU.	Non-Voting		
1.	Hearing the Chairman's statement and the report of the Independent Auditor of the Company for the FYE 31 MAR 2009	Non-Voting		
2.	Approve the annual report incorporating the Chairman's statement, the Independent Auditor's report and the audited financial statements of the Company for the FYE 31 MAR 2009	Management	For	For
3.	Approve the allocation of the results	Management	For	For
4.	Grant discharge to the Directors for the FYE 31 MAR 2009	Management	For	For
5.	Re-elect Messrs. Jeremy W. Sillem, Alexander E. Zagoreos, John M. Hignett, Philip R. McLoughlin, Duncan Budge and James A. Cave as the Directors for the ensuing FY until the next AGM to be held in 2010	Management	For	For
6.	Approve the decision of the Board of Directors to limit the aggregate amount of Directors' fees payable by the Company in any FY to USD 500,000	Management	For	For
7.	Elect Deloitte S.A. as the Independent Auditor until the next AGM of shareholders to be held in 2010	Management	For	For
8.	Miscellaneous	Management	Against	Against

# Investment Company Report

## JUPITER EUROPEAN OPPORTUNITIES TRUST PLC

Security	G6394A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Sep-2009
ISIN	GB0000197722	Agenda	702087809 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive and adopt the report of the Directors and the audited accounts for the YE 31 MAY 2009	Management	For	For
2.	Approve the Directors' remuneration report for the YE 31 MAY 2009	Management	For	For
3.	Elect P.E.F. Best as a Director of the Company	Management	For	For
4.	Re-elect A.F.C. Darwall as a Director of the Company	Management	Against	Against
5.	Re-elect J.W. Robinson as a Director of the Company	Management	Against	Against
6.	Re-elect H.M. Priestley as a Director of the Company	Management	Against	Against
7.	Re-elect J.D.A. Wallinger as a Director of the Company	Management	Against	Against
8.	Re-appoint Ernst & Young LLP as the Auditors of the Company and authorize the Directors to determine their remuneration	Management	For	For
S.9	Authorize the Director of the Company, for the purpose of Section 80 of the Companies Act 1985 [the Act], in substitution for and to the exclusion of any outstanding authority previously conferred on the Directors under Section 80 of the Act, to allot relevant securities [as specified in Section 80 of the Act] of the Company up to a maximum aggregate nominal amount of GBP 267,199.42; [Authority expires at the conclusion of the next AGM of the Company after the passing of this resolution]; and the Company may allot relevant securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Management	Against	Against
S.10	Authorize the Directors of the Company, pursuant to Section 95 of the Act, to allot equity securities [Section 94 of the Act] for cash pursuant to the authority previously conferred and to sell equity securities which are held by the Company in treasury, as if Section 89[1] of the Act did not apply to any such allotment and sales; [Authority expires at the conclusion of the next AGM of the Company after passing of this resolution]; and authorize the Company to allot equity securities or sell equity securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry; and all authorities previously conferred under Section 95 of the Act are revoked, provided that such revocation shall not have retrospective effect	Management	Against	Against
S.11	Authorize the Company, in accordance with Section 166 of the Companies Act 1985, to make one or more market purchases [Section 163(3) of the Companies Act 1985] of up to maximum aggregate number of ordinary shares authorized to be purchased is 14.99% of the issued ordinary share capital of 1p each in the capital of the Company, at a minimum price of 1p and maximum price may be paid per share is an amount equal to 105% of the average middle market quotations as derived from the Daily Official List of the London Stock Exchange, over the previous 5 business days; [Authority expires the earlier of the conclusion of the AGM of the Company]; the Company, before the expiry, may make a contract to purchase ordinary shares which will or may be executed wholly or partly after such expiry	Management	For	For

# Investment Company Report

S.12	Approve the General Meeting other than an AGM may be called on not less that 14 clear days notice	Management	For	For
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# Investment Company Report

## ASHMORE GLOBAL OPPORTUNITIES LTD

Security	G0608P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2009
ISIN	GG00B1YWWJ19	Agenda	702096341 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Approve and adopt the financial statements of the Company for the period from 21 JUN 2007 [date of incorporation] to 31 DEC 2008	Management	For	For
2.	Re-elect KPMG Channel Islands Limited as the Auditors to the Company until the conclusion of the next AGM	Management	For	For
3.	Authorize the Directors to determine the Auditors remuneration	Management	For	For
4.	Re-elect Mr. Nigel de la Rue as a Director of the Company	Management	Against	Against
5.	Re-elect Mr. John Roper as a Director of the Company	Management	Against	Against
6.	Re-elect Mr. Graeme Dell as a Director of the Company	Management	Against	Against
S.1	Authorize the Company, in accordance with Section 315 of the Companies [Guernsey] Law 2008, as amended, to make market acquisitions of fully paid Shares, provided that unless a tender offer is made to all holders of a class of Shares, the maximum number of shares authorized to be purchased shall be 14.99% of each class of Shares in issue immediately the conclusion of the offer, further to such authority, the price [exclusive of expenses] that may be paid will not be more than the higher of 105% above the average of the middle market quotations for the Shares for the 5 business days before the purchase is made; and the higher of the last independent trade and the highest current independent bid of the London Stock Exchange; [Authority expires at the conclusion of the AGM of the Company in 2010]; the making and timing of any acquisitions will be at the absolute discretion of the Board, such purchases will only be made in accordance with the Companies [Guernsey] Law, 2008, as amended, and the Listing Rules	Management	For	For
S.2	Approve and adopt, the regulations contained in the document as specified, the new Articles of Incorporation in substitution for and to the exclusion of the existing Articles of Association of the Company	Management	For	For

# Investment Company Report

## VAN EYK THREE PILLARS LIMITED

Security	Q9370A102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-Sep-2009
ISIN	AU000000VTP7	Agenda	702081530 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Authorize the Company, in accordance with Section 257C of the Corporations Act and for all relevant purposes, to undertake on-market buy-backs of its ordinary shares in the 12 month period commencing on the date of this resolution provided that the total number of ordinary shares bought-back during that period does not exceed 31,753,475 ordinary shares and that the buy-backs comply with all other relevant requirements of the Corporations Act and the ASX Listing Rules; and approve each agreement entered into on those terms in the 12 month period commencing on the date of this resolution to the extent that approval of such buy-back agreements is required under Section 257C of the Corporations Act	Management	For	For
2.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: approve to remove, conditional on passage of any of Resolutions 3-6, each of: Messrs. Cameron Scott McCullagh, David John Liffé, Mark Peter Julian Thomas and Andrew John Grant from office as the Directors of the Company with effect from the close of the meeting	Shareholder	For	Against
3.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: appoint Mr. Alan Cochrane Dixon as a Director of the Company, with effect from the close of the meeting	Shareholder	For	Against
4.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: appoint Mr. Alexander Gen MacLachlan as a Director of the Company, with effect from the close of the meeting	Shareholder	For	Against
5.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: appoint Mr. Christopher Matthew Brown as a Director of the Company, with effect from the close of the meeting	Shareholder	For	Against
6.	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: appoint Mr. Christopher Robert Duffield as a Director of the Company, with effect from the close of the meeting	Shareholder	For	Against
S.7	Amend the Constitution of the Company with immediate effect by inserting the new Rules 6.2(b)(v) and 6.2(b)(vi) immediately following Rule 6.2(b)(iv), as specified	Management	For	For

# Investment Company Report

## BARRAMUNDI LTD

Security	Q1343V107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2009
ISIN	NZBRME0001S2	Agenda	702096618 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Re-elect Ian Hendry as a Director, who retires by rotation under Clause 28 of the Comapny's Constitution	Management	For	For
2.	Re-appoint PricewaterhouseCoopers as the Auditors to Barramundi Limited and approve to set the remuneration of the Auditors	Management	For	For
	Receive the annual report for the YE 30 JUN 2009	Non-Voting		
	Any other business	Non-Voting		
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF NON-NUMBERED AND NON-VOT-ABLE RESOLUTIONS. 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		
	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE "IN FAVOR" OR "AGAINST" ONL-Y FOR RESOLUTIONS "1" AND "2". THANK YOU	Non-Voting		

# Investment Company Report

## CENTURY AUSTRALIA INVESTMENTS LTD

Security	Q222GV106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2009
ISIN	AU000000CYA9	Agenda	702098333 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	To discuss the financial report, the Directors' report and the Auditors' report for the YE 30 JUN 2009	Non-Voting		
2.	Re-elect Mr. Russell Hooper as a Director of the Company, who retires in accordance with the Company's Constitution	Management	For	For
3.	Re-elect Mr. Ross Finley as a Director of the Company, who retires in accordance with the Company's Constitution	Management	For	For
4.	Adopt, in accordance with Section 250R of the Corporations Act, the remuneration report for the YE 30 JUN 2009 as set out in the Directors' report	Management	For	For
S.5	Approve the terms of the proposed buy back agreement, as set out in the Memorandum accompanying this notice of meeting, for a selective buy back from 452 Capital Management Nominees Pty Limited of 7,881,015 ordinary shares for an aggregate amount of AUD 78.81	Management	For	For

# Investment Company Report

## TEMPLETON GLOBAL GROWTH FUND LIMITED

Security	Q89769105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2009
ISIN	AU000000TGG7	Agenda	702103499 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	To receive and consider the financial report of the Company and the reports of the Directors and the Auditor for the FYE 30 JUN 2009	Non-Voting		
2.	Adopt the remuneration report for the FYE 30 JUN 2009	Management	For	For
3.A	Re-elect James A. [Tony] Killen as a Director, who retires in accordance with Article 78 of the Company's Constitution	Management	For	For
3.B	Re-elect John F Harvey as a Director, who retires in accordance with Article 78 of the Company's Constitution	Management	For	For
S.4	Adopt the document submitted to the meeting, as the Constitution of the Company, in substitution for the present Constitution of the Company [which is repealed]	Management	For	For

# Investment Company Report

## SCHRODER JAPAN GROWTH FUND PLC

Security	G7856X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Nov-2009
ISIN	GB0008022849	Agenda	702116218 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the annual report and accounts	Management	For	For
2.	Approve the remuneration report	Management	For	For
3.	Elect Mr. Richard Greer	Management	For	For
4.	Re-elect Mr. John Scott	Management	Against	Against
5.	Re-elect Mr. Jonathan Taylor	Management	Against	Against
6.	Re-elect Mr. Peter Lyon	Management	Against	Against
7.	Re-elect Mr. Jan Kingzett	Management	Against	Against
8.	Re-appoint PricewaterhouseCoopers LLP as the Auditors	Management	For	For
9.	Authorize the Directors to determine the Auditors remuneration	Management	For	For
10.	Approve the continuation as an investment trust	Management	Against	Against
11.	Grant authority for the issue of equity or equity-linked securities with pre-emptive rights up to aggregate nominal amount of GBP 625,041	Management	Against	Against
S.12	Grant authority, subject to the passing of Resolution 11, for the issue of equity or equity-linked securities without pre-emptive rights up to aggregate nominal amount of GBP 625,041	Management	Against	Against
S.13	Grant authority to purchase 18,738,729 ordinary shares for market purchase	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AMOUNTS. IF YOU HAVE ALR-EADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECID-E TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Investment Company Report

## NEW STAR INVESTMENT TRUST PLC, LONDON

Security	G5033V104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2009
ISIN	GB0002631041	Agenda	702132995 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the Report of the Directors and the audited financial statements for the YE 30 JUN 09	Management	For	For
2.	Approve the Director's Remuneration Report for the YE 30 JUN 09	Management	For	For
3.	Re-appoint Ernst and Young LLP as the Auditors of the Company and authorize the Directors to determine their remuneration	Management	For	For
4.	Declare a final dividend of 0.70 per ordinary share	Management	For	For
5.	Re-elect Mr. M.J. Gregson as a Director	Management	For	For
6.	Re-elect Mr. G. Howard Spink as a Director	Management	Against	Against
7.	Re-elect Mr. J.L. Duffield as a Director	Management	Against	Against
8.	Authorize the Directors to allot shares	Management	Against	Against
S.9	Approve to disapply the pre-emption rights	Management	Against	Against
S.10	Authorize the Company to make market purchases of its own shares	Management	For	For
S.11	Grant authority for the holding of general meetings on not less than 21 clear days notice	Management	For	For

# Investment Company Report

## ANGLO & OVERSEAS PLC, EXETER

Security	G03864132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2009
ISIN	GB00B0BZVZ57	Agenda	702137464 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Receive the reports of the Directors and Auditor and the audited financial statements for the YE 31 JUL 2009	Management	For	For
2.	Receive and approve the Directors' remuneration report for the YE 31 JUL 2009	Management	For	For
3.	Re-appoint KPMG Audit Plc as the Auditor to the Company	Management	For	For
4.	Authorize the Directors to determine the remuneration of the Auditor of the Company	Management	For	For
5.	Re-elect John Sussens as a Director of the Company	Management	For	For
6.	Declare a final dividend of 2.08p per ordinary share for the YE 31 JUL 2009	Management	For	For
S.7	Authorize the Directors to purchase shares in the Company for cancellation or for holding in treasury under Section 701 of the Companies Act 2006	Management	For	For
8.	Authorize the Directors to allot relevant securities under Section 551 of the Companies Act 2006	Management	Against	Against
S.9	Authorize the Directors to disapply pre-emption rights under Sections 570 and 573 of the Companies Act 2006	Management	Against	Against
S.10	Grant authority that the general meetings to be held on not less than 14 clear days notice	Management	For	For
S.11	Adopt the new Articles of Association of the Company	Management	For	For
12.	Authorize the Company to supply notices, documents or information by electronic means	Management	For	For

# Investment Company Report

## VAN EYK THREE PILLARS LIMITED

Security	Q9370A102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Nov-2009
ISIN	AU000000VTP7	Agenda	702137957 - Management

Item	Proposal	Type	Vote	For/Against Management
	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED. HENCE, IF YOU HAVE OBTAINED BENEFIT OR DO EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE 'ABSTAIN') FOR THE RELEVANT PROPOSAL-ITEMS.	Non-Voting		
1.	To receive and consider the financial report, the Directors' report and the Auditor's report of van Eyk Three Pillars Limited [VTP] for the YE 30 JUN 2009	Non-Voting		
2.	Adopt the remuneration report for the YE 30 JUN 2009	Management	For	For
3.1	Re-elect Mr. Stuart Nisbett as a Director of VTP, who retires in accordance with Rule 6.2(c) of VTP's Constitution	Management	For	For
3.2	Re-elect Mr. John Vatovec as a Director of VTP, who retires in accordance with Rule 6.2(c) of VTP's Constitution	Management	For	For
3.3	Re-elect Mr. Alan Dixon as a Director of VTP, who retires in accordance with Rule 6.4(a) of VTP's Constitution	Management	Against	Against
4.	Approve, for all relevant purposes, to increase the total amount of remuneration payable to VTP's non-executive Directors by AUD 200,000 from AUD 75,000 to AUD 275,000 per annum, to be apportioned by the Directors at their discretion	Management	For	For

# Investment Company Report

## LANGBAR INTERNATIONAL LTD

Security	G5376G102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Dec-2009
ISIN	BMG5376G1024	Agenda	702162265 - Management

Item	Proposal	Type	Vote	For/Against Management
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	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE "IN FAVOR" OR "AGAINST" FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1.	Receive the Directors' report and financial statements for the year to 31 DEC 2008	Management	For	For
2.	Re-appoint David Buchler as a Director, who retires at the AGM by rotation as required by the existing Bye-Laws, for such term as is provided for in the Bye-Laws of the Company [as amended from time to time]	Management	For	For
3.	Appoint Paul Bobroff as a Director of the Company, to hold office for such term as is provided for in the Bye-Laws of the Company [as amended from time to time]	Management	Against	Against
4.	Re-appoint Donald Jacobs & Partners as the Auditor of the Company	Management	For	For
5.	Authorize the Board to establish the Auditor's remuneration	Management	For	For
6.	Approve the share capital of the Company [and to the extent necessary is hereby increased to] EUR 500,100 divided into 500,100,000 Common Shares of EUR 0.001	Management	Against	Against
S.7	Adopt the new Bye-Laws of the Company as specified	Management	Against	Against
8.	Approve, in respect of each holding of common shares of par value EUR 0.001 [the "Existing Common Shares"] in issue as shown on the Company's register of Members as at 5:00 p.m. [London time] on Monday 15 FEB 2010 [the "Share Consolidation Date"], every 5,000 Existing Common Shares shall, effective at the Share Consolidation Date and without further action, be consolidated into one new common share of par value EUR 5.00 each [a "New Common Share"], provided that no fractional entitlements to New Common Shares arising from such consolidation [the "Share Consolidation"] shall be issued to any shareholders but shall be acquired by the Company on terms determined at the discretion of the Directors in accordance with the provisions of Bye-Law 15 of the Bye-Laws of the Company; any issue as to what constitutes a holding and the relevant entitlements arising, for these purposes shall be determined by the Directors in their absolute discretion and using, without limitation and as they, may deem relevant, the powers conferred on the Board under Bye-Law 15 of the Bye-Laws of the Company; every 5,000 authorized but unissued Existing Common Shares as at and with effect from the Share Consolidation Date be consolidated into 1 New Common Share and any fraction of an authorized but unissued New Common Share arising there from shall be consolidated with fractions of a New Common Share acquired by the Company from existing shareholders as a result of the Directors dealing with fractional entitlements pursuant to the	Management	Against	Against

# Investment Company Report

Share Consolidation into 1 or more New Common Shares; and authorize the Directors and instructed to do or procure all such acts and things as may be required to effect the Share Consolidation and to deal with fractional entitlements in such manner as they may decide [including, without limitation, having the Company acquire the same on such terms as they may determine]

# Investment Company Report

## BRITISH EMPIRE SECURITIES AND GENERAL TRUST PLC

Security	G15316105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Dec-2009
ISIN	GB0001335081	Agenda	702164764 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Approve to accept financial statements and statutory reports	Management	For	For
2.	Approve the final dividend of 4.20 pence per ordinary share	Management	For	For
3.	Approve the special dividend of 1.25 pence per ordinary share	Management	For	For
4.	Re-elect Strone Macpherson as a Director	Management	For	For
5.	Re-elect Steven Bates as a Director	Management	For	For
6.	Reappoint Ernst Young LLP as the Auditors and authorize the Board to determine their remuneration	Management	For	For
7.	Approve the remuneration report	Management	For	For
8.	Grant authority to issue of Equity or Equity-Linked Securities with pre-emptive rights up to 23,996,005 ordinary shares	Management	Against	Against
9.	Grant authority, subject to the passing of Resolution 8, to issue of Equity or Equity-Linked Securities without re-emptive rights up to aggregate nominal amount of GBP 800,400	Management	Against	Against
10.	Grant authority of 23,996,005 ordinary shares for Market Purchase	Management	For	For
11.	Adopt the new Articles of Association	Management	For	For

# Investment Company Report

## FOREIGN & COLONIAL EUROTRUST PLC, LONDON

Security	G3623T100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jan-2010
ISIN	GB0003295010	Agenda	702182899 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Adopt the annual accounts	Management	For	For
2.	Approve the Directors' remuneration report	Management	For	For
3.	Declare a final dividend	Management	For	For
4.	Re-elect the Mr. D.C.P. McDougall	Management	For	For
5.	Re-elect the Mr. W.D. Eason	Management	For	For
6.	Re-elect the Mr. R. Kanza	Management	For	For
7.	Re-elect the Mr. M.B. Moule	Management	For	For
8.	Re-appoint the Auditors	Management	For	For
9.	Grant authority to determine Auditors' remuneration	Management	For	For
10.	Grant authority to allot securities for Cash	Management	Against	Against
11.	Grant authority to buy back shares	Management	For	For
S.12	Approve the amendments to the Articles of Association	Management	For	For
S.13	Approve the notice period for meetings	Management	For	For

# Investment Company Report

## THE WORLD TRUST FUND SICAF, LUXEMBOURG

Security	L98345108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	02-Feb-2010
ISIN	LU0032760232	Agenda	702191937 - Management

Item	Proposal	Type	Vote	For/Against Management
	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 08 MAR 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT Y-OUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED-. THANK YOU.	Non-Voting		
1.	Amend the Article 5, paragraphs 1 and 2 of the Articles of Incorporation which shall henceforth read as specified	Management	For	For
2.	Approve the proposed change in the Benchmark from the MSCI World Index to the MSCI All Countries World Index with effect from 01 APR 2009 and the required amendments to the prospectus of the Fund	Management	For	For
3.	Amend the Article 20 of the Articles of Incorporation which shall henceforth read as specified	Management	For	For
4.	Authorize the Fund to make market purchases of up to 14.99% of the Fund's subscribed capital at a price calculated in accordance with the Articles provided that: (i) the maximum number of shares hereby authorized to be so acquired is 902,658 Ordinary Shares [9,026,580 New Ordinary Shares]; (ii) the minimum price, exclusive of expenses, which may be paid for such Ordinary Shares is U.SD 2.00 [USD 0.20 for New Ordinary Shares] each; (iii) the maximum price, exclusive of expenses, which may be paid for an Ordinary Share contracted to be purchased on any day, is an amount not exceeding the NAV as determined pursuant to Article 22 of the Articles, and in any case not more than the higher of: (a) 5% above the average of the middle market quotations for the Ordinary Shares of the Fund as taken from the London Stock Exchange Daily Official List for the 5 business days immediately preceding the day on which such share is contracted to be purchased; and (b) the higher of (1) the price of the last independent trade in Ordinary Shares of the Fund; and (2) the highest current independent bid relating thereto on the trading venue where the purchase is carried out; (iv) [Authority expires at the conclusion of the AGM of the Fund to be held in 2010]; and (v) the Fund may make a contract to purchase its own shares under the authority hereby conferred prior to the expiry of such authority and may make a purchase of its own shares in pursuance of any such contract	Management	For	For
	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU D-ECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

# Investment Company Report

## CENTRAL SECURITIES CORPORATION

Security	155123102	Meeting Type	Annual
Ticker Symbol	CET	Meeting Date	10-Mar-2010
ISIN	US1551231020	Agenda	933189157 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 SIMMS C. BROWNING		Withheld	Against
	2 DONALD G. CALDER		Withheld	Against
	3 DAVID C. COLANDER		For	For
	4 JAY R. INGLIS		Withheld	Against
	5 WILMOT H. KIDD		Withheld	Against
	6 C. CARTER WALKER, JR.		Withheld	Against
02	APPROVAL OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For

# Investment Company Report

## THROGMORTON TRUST PLC

Security	G88520104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Mar-2010
ISIN	GB0008910555	Agenda	702239028 - Management

Item	Proposal	Type	Vote	For/Against Management
1	Receive the report of the Directors and the financial statements for the YE 30 NOV 2009, together with the report of the Auditors' thereon	Management	For	For
2	Approve the Directors remuneration report for the YE 30 NOV 2009	Management	For	For
3	Declare a final dividend of 2.20 pence per share	Management	For	For
4	Declare a special dividend of 2.00 pence per share	Management	For	For
5	Re-elect Mr. Bernays as a Director	Management	For	For
6	Re-elect Lord Latymer as a Director	Management	For	For
7	Re-appoint Ernst & Young LLP as the Auditors to the Company	Management	For	For
8	Authorize the Directors to determine the Auditors' remuneration	Management	For	For
9	Authorize the Directors of the Company, in substitution for all existing authorities, pursuant to Section 551 of the Companies Act 2006 "the Act" , to allot shares in the Company and to grant rights to subscribe for or to convert any security into shares in the Company "securities" provided that, unless renewed prior to that time, such authority shall be limited to the allotment of shares and grant rights in respect of shares with an aggregate nominal amount of up to GBP 203,790 being 5% of the aggregate nominal amount of the issue share capital of the Company at the date of this notice ; Authority expires at the conclusion of the next AGM of the Company to be held in 2011 ; and the Company may require securities after the expiry of this authority in pursuance of such an offer or agreement made prior to such expiry	Management	For	For
S.10	Authorize the Directors of the Company, in substitution for all existing authorities and subject to the passing of Resolution 9 above, pursuant to Section 570 of the Companies Act 2006 "the Act" to allot equity securities as specified in Section 560 of the Act to allot equity securities as specified in Section 560 of the Act including the grant of rights to subscribe for or to convert securities into ordinary shares of the Company, and to sell equity section 724 of the Act for cash pursuant to the authority granted by Resolution 9 above, as if Section 561 1 of the Act did not apply to any such allotment and sales of equity securities provided that authority shall be limited to allotment of equity securities and/or sale of equity securities held in treasury for cash up to an aggregate nominal amount of GBP 230,790, representing 5% of the aggregate nominal amount of the issued share capital	Management	For	For
-	CONTD. of the Company at the date of this notice ; and in the case of the-allotment or sale of not less than the net asset value per share as close as-practicable to the allotment or sale; Authority expires at the conclusion of-the next AGM of the Company to be held in 2011 ; and the Company may before-such expiry make offers or agreements which would or might require equity-securities to be allotted or sold after such expiry and notwithstanding such-expiry the Directors may allot and sell equity securities in pursuance of-such offers or agreements	Non-Voting		

# Investment Company Report

S.11	<p>Authorize the Company, in substitution for the Company's existing authority to make market purchases of ordinary shares of 5p in the Company "Ordinary Shares" , in accordance with Section 701 of the Companies Act 2006 the "Act" to make market purchases of ordinary shares and/or subscription shares within the meaning of Section 693 of the Act , provided that: the maximum number of ordinary shares hereby authorized to be purchased is 12,219,264 ordinary shares being the equivalent of 14.99% of the Company's issued ordinary share capital at the date of this notice ; the minimum price exclusive of expenses which may be paid for an ordinary share shall be 5p; the minimum price exclusive of expenses which may be paid for a share shall be higher of: i 5% above the average of the market values CONTD.</p>	Management	For	For
-	<p>CONTD. of the ordinary shares of that class for the 5 business days-immediately preceding the date of purchase as derived from the Daily Official-List of the London Stock Exchange; and ii the higher of the price quoted-for a the last independent trade of; and b the highest current-independent bid for, any number of ordinary shares on the trading venue where-the purchase is carried out; and Authority expires at the conclusion of the-next AGM of the Company to be held in 2011 ; any the Company, before the-expiry, may make a contract to purchase ordinary shares which will or may be-executed wholly or partly after such expiry; all ordinary shares purchased-pursuant to the above authority shall be either: i) held, sold, transferred-or otherwise dealt with as treasury shares in accordance with the provisions-of the Act; or ii) cancelled immediately upon completion of the purchase</p>	Non-Voting		
S.12	<p>Authorize the Company, in substitution for the Company's existing authority to make market purchases of subscription shares of 1p in the Company "subscription shares" , in accordance with Section 701 of the Companies Act 2006 the "Act" to make market purchases of subscription shares within the meaning of Section 693 of the Act , provided that: the maximum number of subscription shares hereby authorized to be purchased is 2,221,952, or if less, that number of subscription shares which is equal to 14.99% of the Company's issued subscription share capital at the date of this notice ; the minimum price exclusive of expenses which may be paid for a subscription share shall be 1p; the maximum price exclusive of expenses which may be paid for a subscription share shall not exceed the higher of i 5% above CONTD.</p>	Management	For	For
-	<p>CONTD. the average of the middle market quotations as derived from the Daily-Official List of the London Stock Exchange of the subscription shares for-the 5 consecutive dealing days ending on the dealing day immediately-preceding the date on which the purchase is made and ii the higher of the-price quoted for a the last independent trade of, or b the highest-current independent bid for, any number of subscription shares on the trading-venue where the purchase is carried out; and Authority expires at the-conclusion of the next AGM of the Company to be held in 2011 ; and the-Company, before the expiry, may make a contract to purchase of subscription-shares which will or may be executed wholly or partly after such expiry; all-subscription shares pursuant to the above authority shall be cancelled-immediately upon completion of the purchase</p>	Non-Voting		

# Investment Company Report

S.13	<p>Authorize the Company, to purchase its own shares pursuant to the Resolution 11 above and in accordance with the standard terms and conditions of the regular tender offers, the "Terms and Conditions" , in accordance with Section 701 of the Companies Act 2006 the "Act" to make market purchases within the meaning of Section 693 of the Act of its ordinary shares of 0.1 each "Shares" , provided that: the maximum number of shares hereby authorized to be purchased shall not exceed 20% of the Shares in issue as at 31 AUG 2010 excluding any shares held in treasury ; the price which may be paid for a Share shall be Tender Price as specified in the Terms and Conditions ; and Authority expires at the conclusion of the next AGM of the Company on 10 DEC 2010 ; and the Company, before the expiry, may CONTD.</p>	Management	For	For
-	<p>CONTD. make a contract to purchase shares which will or may be executed-wholly or partly after such expiry</p>	Non-Voting		
S.14	<p>Authorize the Company, to purchase its own shares pursuant to the Resolution 11 above and in accordance with the standard terms and conditions of the regular lender offers, the "Terms and Conditions" , in accordance with Section 701 of the Companies Act 2006 the "Act" to make market purchases within the meaning of Section 693 of the Act of its ordinary shares of 0.1p each "Shares" provided that: the maximum number of Shares hereby authorized to be purchased shall not exceed 20% of the Shares in issue as at 14 FEB 2011 excluding any shares held in treasury ; the price which may be paid for a Share shall be the Tender Price as defined in the Terms and Conditions ; and Authority expires at the conclusion of the next AGM of the Company on 10 SEP 2011 ; and the Company, before the expiry, CONTD.</p>	Management	For	For
-	<p>CONTD. may make a contract to purchase of shares which will or may be-executed wholly or partly after such expiry</p>	Non-Voting		
S.15	<p>Amend the Articles of Association of the Company by deleting all the provisions of the Company's Memorandum of Association which, by virtue of Section 28 Companies Act 2006, are to be treated as the provisions of the Company's Articles of Association; and adopt the Articles of Association produced to the meeting and initialed by the Chairman of the meeting for the purpose of identification as the Articles of Association of the Company in substitution for, and to the exclusion of, existing Articles of Association</p>	Management	For	For
S.16	<p>Approve that a general meeting, other than an AGM may be called on not less than 14 clear days' notice</p>	Management	For	For

# Investment Company Report

## ADAMS EXPRESS COMPANY

Security	006212104	Meeting Type	Annual
Ticker Symbol	ADX	Meeting Date	23-Mar-2010
ISIN	US0062121043	Agenda	933192281 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ENRIQUE R. ARZAC		Withheld	Against
	2 PHYLLIS O. BONANNO		For	For
	3 KENNETH J. DALE		For	For
	4 DANIEL E. EMERSON		Withheld	Against
	5 FREDERIC A. ESCHERICH		For	For
	6 ROGER W. GALE		For	For
	7 THOMAS H. LENAGH		Withheld	Against
	8 KATHLEEN T. MCGAHRAN		For	For
	9 DOUGLAS G. OBER*		For	For
	10 CRAIG R. SMITH		Withheld	Against
02	THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT PUBLIC AUDITORS.	Management	For	For
03	TO REAPPROVE THE 2005 EQUITY INCENTIVE COMPENSATION PLAN.	Management	For	For

# Investment Company Report

## LANGBAR INTERNATIONAL LTD

Security	G5376G102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Mar-2010
ISIN	BMG5376G1024	Agenda	702297842 - Management

Item	Proposal	Type	Vote	For/Against Management
-	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION NUMER "1". THANK YOU.	Non-Voting		
1	Amend the Bye-laws of the Company by the addition of a new Bye-Law 53A Compulsory acquisition of shares of excluded persons as specified	Management	For	For

# Investment Company Report

## TRI-CONTINENTAL CORPORATION

Security	895436103	Meeting Type	Annual
Ticker Symbol	TY	Meeting Date	08-Apr-2010
ISIN	US8954361031	Agenda	933195302 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ARNE H. CARLSON		Withheld	Against
	2 ANNE P. JONES		Withheld	Against
	3 JOHN F. MAHER		Withheld	Against
	4 LEROY C. RICHIE		Withheld	Against
	5 WILLIAM F. TRUSCOTT		Withheld	Against
02	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

# Investment Company Report

## BLACKROCK WORLD MINING TRUST PLC

Security	G1314Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2010
ISIN	GB0005774855	Agenda	702273284 - Management

Item	Proposal	Type	Vote	For/Against Management
1	Receive the report of the Directors and the financial statements for the YE 31 DEC 2009, together with the report of the Auditors thereon	Management	For	For
2	Approve the Directors' remuneration report	Management	For	For
3	Declare a final dividend of 4.75p per ordinary share	Management	For	For
4	Re-elect Mr. I C S Barby as a Director	Management	For	For
5	Re-elect Mr. C A M Buchan as a Director	Management	For	For
6	Re-appoint Ernst and Young LLP as the Auditors of the Company	Management	For	For
7	Authorize the Directors to determine the Auditors' remuneration	Management	For	For
8	Approve to resolve that the Company continue being an investment trust	Management	Against	Against
9	Authorize the Directors to allot shares	Management	For	For
S.10	Authorize the Directors to dis-apply pre-emption rights in respect of issues of new shares or the sale of shares out of treasury	Management	For	For
S.11	Authorize the Directors to purchase the Company's shares for cancellation or to be held in treasury	Management	For	For
S.12	Approve to remove the provisions of the Memorandum of Association	Management	For	For
S.13	Approve and adopt new Articles of Association	Management	For	For

# Investment Company Report

## BLUE CHIP VALUE FUND, INC.

Security	095333100	Meeting Type	Annual
Ticker Symbol	BLU	Meeting Date	04-May-2010
ISIN	US0953331008	Agenda	933204050 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 TODGER ANDERSON		Withheld	Against
02	VOTE TO RATIFY DELOITTE & TOUCHE LLP AS THE FUND'S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2010.	Management	For	For

# Investment Company Report

## LIBERTY ALL-STAR EQUITY FUND

Security	530158104	Meeting Type	Annual
Ticker Symbol	USA	Meeting Date	07-May-2010
ISIN	US5301581048	Agenda	933192825 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RICHARD W. LOWRY		Withheld	Against
	2 JOHN J. NEUHAUSER		Withheld	Against
	3 RICHARD C. RANTZOW		For	For
03	PORTFOLIO MANAGEMENT AGREEMENT AMONG THE EQUITY FUND, ALPS ADVISORS, INC. AND CORNERSTONE CAPITAL MANAGEMENT INC.	Management	Against	Against

# Investment Company Report

## FIDELITY EUROPEAN VALUES PLC, TADWORTH, SURREY

Security	G3401M129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2010
ISIN	GB0003375820	Agenda	702312036 - Management

Item	Proposal	Type	Vote	For/Against Management
1	Receive and adopt the Directors' report and the financial statements for the YE 31 DEC 2009	Management	For	For
2	Election of Dr. Niblett as a Director	Management	For	For
3	Re-elect Mr. Fraser as a Director	Management	Against	Against
4	Approve the Directors' remuneration report for the YE 31 DEC 2009	Management	For	For
5	Re-appoint Grant Thornton UK LLP as the Auditor	Management	For	For
6	Authorize the Directors to determine the Auditors remuneration	Management	For	For
7	Approve to renew the Directors authority to allot shares	Management	For	For
S.8	Approve to disapply pre-emption rights	Management	For	For
S.9	Approve to renew the Company's authority to make market purchases of shares in the capital of the Company	Management	For	For
S.10	Amend the Company's Articles of Association	Management	For	For

# Investment Company Report

## ALLIANCE TRUST PLC, DUNDEE

Security	G01820169	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2010
ISIN	GB00B11V7W98	Agenda	702392767 - Management

Item	Proposal	Type	Vote	For/Against Management
1	Receive the report of the Directors and the accounts for the YE 31 JAN 2010	Management	For	For
2	Approve the Directors' remuneration report	Management	For	For
3	Re-elect Mrs. Katherine Garrett-Cox as a Director	Management	Against	Against
4	Elect Mr. Robert Burgess as a Director	Management	Against	Against
5	Elect Mr. Alan Trotter as a Director	Management	Against	Against
6	Re-appoint KPMG Audit PLC be as the Auditor 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
7	Authorize the Directors to determine the remuneration of the Auditor	Management	For	For
S.8	Authorize the Company, to make market purchases within the meaning of Section 693(4) of the Companies Act 2005 of ordinary shares of 2.5p each provided that: (a) the maximum aggregate number of ordinary shares that may be purchased is 99,092,858; (b) the maximum price excluding expenses which may be paid for each ordinary share is 2.5 p (c) the maximum price excluding expenses which may be paid for each ordinary share is the higher of: (i) 105% of the average market value of an ordinary share in the Company for the five business days prior to the day the purchase is made; and (ii) the value of an ordinary share calculated on the basis of the higher of the price quoted for: CONTD	Management	For	For
CONT	CONT (a) the last independent trade of; and (b) the highest current-independent bid for, any number of the Company's ordinary shares on the-trading venue where the purchase is carried out; Authority expires the-earlier of the conclusion of the Company's next AGM or 15 months after the-passing of this resolution ; save that the Company may, before the expiry of-the authority granted by this resolution, enter into a contract to purchase-ordinary shares which will or may be executed wholly or partly after the-expiry of such authority	Non-Voting		
S.9	Approve that a general meeting other than an AGM may be called on not less than 14 days notice	Management	For	For

# Investment Company Report

## TEMPLETON DRAGON FUND, INC.

Security	88018T101	Meeting Type	Annual
Ticker Symbol	TDF	Meeting Date	21-May-2010
ISIN	US88018T1016	Agenda	933233241 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 EDITH E. HOLIDAY		Withheld	Against
	2 LARRY D. THOMPSON		Withheld	Against
	3 CHARLES B. JOHNSON		Withheld	Against
	4 GREGORY E. JOHNSON		Withheld	Against
	5 J. MICHAEL LUTTIG		Withheld	Against
02	RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE FUND FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010.	Management	For	For

# Investment Company Report

## ASHMORE GLOBAL OPPORTUNITIES LTD

Security	G0608P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2010
ISIN	GG00B1YWWJ19	Agenda	702422053 - Management

Item	Proposal	Type	Vote	For/Against Management
1	Election of a Chairman of the meeting	Management	For	For
2	Receive the annual audited financial statements of the Company for the YE 31 DEC 2009	Management	For	For
3	Re-elect KPMG Channel Islands Limited as the Auditors to the Company until the conclusion of the next AGM	Management	For	For
4	Authorize the Board to determine the remuneration of the Auditors	Management	For	For
5	Re-elect Mr. Jonathan Agnew as a Director of the Company in accordance with Article 18.4 of the Articles of Incorporation of the Company	Management	For	For
6	Authorize the Company, in accordance with Section 315 of the Companies Guernsey Law 2008, as amended, to make market acquisitions of fully paid Shares, provided that unless a tender offer is made to all holders of a class of Shares, the maximum number of shares authorized to be purchased shall be 14.99% of each class of shares in issue immediately following the conclusion of the offer; further to such authority, the price exclusive of expenses that may be paid will not be more than the higher of (a) 105% above the average of the middle market quotations for the shares for the five business days before the purchase is made; and b) the higher of the last independent trade and the highest current Independent bid on the London Stock Exchange Official List at the time the purchase is carried out; this authority shall expire at the conclusion of the AGM of CONTD.	Management	For	For
CONT	.CONTD the Company in 2011 unless such authority is renewed prior to such-time; the marking and timing of any acquisitions will be at the absolute-discretion of the Board; such purchases will only be made in accordance with-the Companies Guernsey Law, 2008, as amended, and the Listing rules	Non-Voting		

# Investment Company Report

## ASHMORE GLOBAL OPPORTUNITIES LTD

Security	G0608P103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-May-2010
ISIN	GG00B1YWWJ19	Agenda	702423118 - Management

Item	Proposal	Type	Vote	For/Against Management
S.1	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: approve that the Company be wound up voluntarily	Shareholder	Against	For

# Investment Company Report

## THE WORLD TRUST FUND SICAF, LUXEMBOURG

Security	L98345132	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-May-2010
ISIN	LU0483266259	Agenda	702434248 - Management

Item	Proposal	Type	Vote	For/Against Management
1.	Approve the purchase of the RIT Shares on the terms set out in the circular to shareholders dated 06 MAY 2010 [the Circular] which constitutes: (a) a purchase of more than 15% of the issued Share capital of the Fund otherwise than by tender offer pursuant to Chapter 12 of the Listing Rules; and (b) the purchase of Shares form a related party for the purposes of Chapter 11 of the Listing Rules	Management	For	For
2.	Approve the insertion of the specified sentences at the end of the existing Article 2 of the Articles of Incorporation which shall henceforth as specified  PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A SE-COND CALL ON 01 JUL 2010. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL REMAIN V-ALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. PLEASE BE ALSO ADVISED THAT Y-OUR SHARES WILL BE BLOCKED UNTIL THE QUORUM IS MET OR THE MEETING IS CANCELLED-. THANK YOU.	Management  Non-Voting	For	For

# Investment Company Report

## THE JAPAN EQUITY FUND, INC.

Security	471057109	Meeting Type	Annual
Ticker Symbol	JEQ	Meeting Date	02-Jun-2010
ISIN	US4710571096	Agenda	933252152 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID G. HARMER		Withheld	Against
	2 RAHN K. PORTER		For	For

# Investment Company Report

## H&Q HEALTHCARE INVESTORS

Security	404052102	Meeting Type	Annual
Ticker Symbol	HQH	Meeting Date	08-Jun-2010
ISIN	US4040521027	Agenda	933266240 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ERIC ODDLEIFSON		Withheld	Against
	2 OLEG M. POHOTSKY		Withheld	Against
	3 WILLIAM S. REARDON		For	For
02	TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS OF THE FUND FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010.	Management	For	For

# Investment Company Report

## LIBERTY ALL-STAR GROWTH FUND, INC.

Security	529900102	Meeting Type	Contested-Annual
Ticker Symbol	ASG	Meeting Date	11-Jun-2010
ISIN	US5299001025	Agenda	933195883 - Opposition

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: GEORGE R. GASPARI	Management	For	*
1B	ELECTION OF DIRECTOR: RICHARD W. LOWRY	Management	Against	*
2	TO APPROVE A PORTFOLIO MANAGEMENT AGREEMENT AMONG THE FUND, ALPS ADVISORS INC. AND MAZAMA CAPITAL MANAGEMENT INC.	Shareholder	Against	*

\*Management Position Unknown

# Investment Company Report

## SCOTTISH MORTGAGE INVESTMENT TRUST PLC, EDINBURGH

Security	G79211101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2010
ISIN	GB0007838849	Agenda	702505960 - Management

Item	Proposal	Type	Vote	For/Against Management
1	Receive the financial statements of the Company for the year to 31 MAR 2010 with the reports of the Directors and of the Independent Auditors thereon	Management	For	For
2	Approve the Directors' remuneration report for the year to 31 MAR 2010	Management	For	For
3	Declare a final dividend	Management	For	For
4	Re-elect Mr JPHS Scott as a Director	Management	For	For
5	Re-elect Mr WG McQueen as a Director	Management	For	For
6	Re-appoint KPMG Audit Plc as Independent Auditors of the Company to hold office until the conclusion of the next AGM at which the financial statements are laid before the Company	Management	For	For
7	Authorize the Directors to determine the remuneration of the Independent Auditors of the Company	Management	For	For
S.8	Authorize the Company, in substitution for any existing authority, in accordance with Section 701 of the Companies Act 2006, to make market purchases Section 693(4) of the Act of fully paid ordinary shares of 25 pence each in the capital of the Company ordinary shares either for retention as treasury shares for future reissue, resale, transfer or for cancellation, provided that: the maximum aggregate number of ordinary shares hereby authorized to be purchased is 38,684,677 being approximately 14.99% of the issued ordinary share capital of the Company on the date on which this resolution is passed; the minimum price excluding expenses which may be paid for each ordinary share is 25 pence; the maximum price excluding expenses which may be paid for each ordinary share shall not be more than the higher of: 5% above	Management	For	For
CONT	the average closing price on the London Stock Exchange of an ordinary share-over the 5 business days immediately preceding the date of purchase; the-higher of the price of the last independent trade and the highest current-independent bid on the London Stock Exchange; Authority expires at the-conclusion of the Company's AGM to be held in respect of the FY ending 31 MAR-2011; save that the Company may, prior to the expiry of such authority,-enter into a contract or contracts to purchase ordinary shares under such-authority which will or might be completed or executed wholly or partly after-the expiration of such authority and may make a purchase of ordinary shares-pursuant to any such contract or contracts	Non-Voting		
S.9	Authorize the Directors of the Company, pursuant to Section 573 of the Companies Act 2006 to sell equity securities Sections 560(1) and 560(2) of the Act in the Company if, immediately before the sale, such shares are held by the Company as treasury shares Section 724(3) of the Act treasury shares for cash consideration Section 727(2) of the Act as if Subsection (1) of Section 561 of the Act did not apply to any such sale, provided	Management	For	For

# Investment Company Report

that this power shall be limited to: the sale of treasury shares in connection with a rights issue in favour of the holders of ordinary shares of 25 pence each in the Company shares where the equity securities respectively attributable to the interests of all such shareholders are proportionate as nearly as may be practicable to the respective number of shares held or deemed or

CONT

notionally held by them but subject to such exclusions or other arrangements-as the Directors deem necessary or expedient in relation to fractional-entitlements or to deal with problems under the laws, or requirements of, any-regulatory body or stock exchange in any territory; the sale of treasury-shares up to an aggregate nominal value of GBP 6,451,747 being 10% of the-Company's issued share capital as at 14 MAY 2010; Authority expires at the-conclusion of the next AGM of the Company to be held in 2011 ; save that the-Company may, before such expiry, make any offer or enter into an agreement-which would or might require treasury shares to be sold after the expiry of-such power, and the Directors of the Company may sell treasury shares in-pursuance of such offer or agreement as if the power conferred hereby had not-expired

Non-Voting

S.10

Amend the Articles of Association of the Company by deleting all of the provisions of the Company's Memorandum of Association which, by virtue of Section 28 of the Companies Act 2006, are to be treated as part of the Company's Articles of Association; the articles of association of the Company be amended by deleting all the provisions referred to in paragraph 42 of schedule 2 of the Companies Act 2006 (Commencement No 8, Transitional Provisions and Savings) Order 2008 (Statutory Instrument 2008 No. 2860); and the draft regulations produced to the meeting and, for the purposes of identification, initialled by the Chairman of the meeting be adopted as the articles of association of the Company in substitution for, and to the entire exclusion of, the existing articles of association of the Company

Management

For

For