

# F&C Private Equity Trust plc

Annual General Meeting 26th May 2011

Resolution	For			Against			Discretionary			Withheld			Total		
	Cards	Votes	%	Cards	Votes	%	Cards	Votes	%	Cards	Votes	%	Cards	Votes	%
1	71	51,987,080	99.99	0	0	0.00	1	4,087	0.01	0	0	0.00	72	51,991,167	100
2	67	51,948,075	99.92	3	35,830	0.07	1	4,087	0.01	1	3,175	0.01	72	51,991,167	100
3	71	51,987,080	99.99	0	0	0.00	1	4,087	0.01	0	0	0.00	72	51,991,167	100
4	68	51,975,216	99.97	2	277	0.00	1	4,087	0.01	1	11,587	0.02	72	51,991,167	100
5	68	51,972,075	99.96	2	3,418	0.01	1	4,087	0.01	1	11,587	0.02	72	51,991,167	100
6	69	51,972,318	99.96	1	3,175	0.01	1	4,087	0.01	1	11,587	0.02	72	51,991,167	100
7	69	51,297,988	98.67	1	687,778	1.32	2	5,401	0.01	0	0	0.00	72	51,991,167	100
8	69	51,297,988	98.67	1	687,778	1.32	2	5,401	0.01	0	0	0.00	72	51,991,167	100
9	67	51,970,936	99.96	3	14,830	0.03	2	5,401	0.01	0	0	0.00	72	51,991,167	100
10	65	51,963,922	99.95	5	21,844	0.04	2	5,401	0.01	0	0	0.00	72	51,991,167	100
11	66	51,960,739	99.94	2	14,587	0.03	2	5,401	0.01	2	10,440	0.02	72	51,991,167	100
12	68	51,978,927	99.98	2	6,839	0.01	2	5,401	0.01	0	0	0.00	72	51,991,167	100

For use on a poll - 'For' and 'Discretionary' votes have been combined

Resolution	For			Against		
	Cards	Votes	%	Cards	Votes	%
1	72	51,991,167	100.000	0	0	0.000
2	68	51,952,162	99.931	3	35,830	0.069
3	72	51,991,167	100.000	0	0	0.000
4	69	51,979,303	99.999	2	277	0.001
5	69	51,976,162	99.993	2	3,418	0.007
6	70	51,976,405	99.994	1	3,175	0.006
7	71	51,303,389	98.677	1	687,778	1.323
8	71	51,303,389	98.677	1	687,778	1.323
9	69	51,976,337	99.971	3	14,830	0.029
10	67	51,969,323	99.958	5	21,844	0.042
11	68	51,966,140	99.972	2	14,587	0.028
12	70	51,984,328	99.987	2	6,839	0.013

Total		
Cards	Votes	%
72	51,991,167	100.00
71	51,987,992	100.00
72	51,991,167	100.00
71	51,979,580	100.00
71	51,979,580	100.00
71	51,979,580	100.00
72	51,991,167	100.00
72	51,991,167	100.00
72	51,991,167	100.00
72	51,991,167	100.00
70	51,980,727	100.00
72	51,991,167	100.00