

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Cranswick plc	01/08/2011	AGM	8	To approve the remuneration report for the year ended 31 March 2011	Abstain
Hornby plc	01/08/2011	AGM	10	To approve a general authority to the directors to issue shares	Abstain
Schroder UK Growth Fund plc	01/08/2011	AGM	3	To re-elect as a director, Stella Pirie	Abstain
Schroder UK Growth Fund plc	01/08/2011	AGM	4	To re-elect as a director, Alan Clifton	Abstain
Schroder UK Growth Fund plc	01/08/2011	AGM	5	To re-elect as a director, Keith Niven	Abstain
Schroder UK Growth Fund plc	01/08/2011	AGM	6	To re-elect as a director, David Ritchie	Abstain
Halfords Group plc	02/08/2011	AGM	3	To approve the remuneration report for the year ended 1 April 2011	Abstain
Halfords Group plc	02/08/2011	AGM	7	To re-elect as a director, Keith Harris	Abstain
Halfords Group plc	02/08/2011	AGM	8	To re-elect as a director, William Ronald	Abstain
Halfords Group plc	02/08/2011	AGM	9	To elect as a director, David Adams	Abstain
Halfords Group plc	02/08/2011	AGM	10	To elect as a director, Claudia Arney	Abstain
Halfords Group plc	02/08/2011	AGM	12	To re-appoint KPMG Audit plc as auditors	Against
Halfords Group plc	02/08/2011	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Hansa Trust plc	02/08/2011	AGM	4	To re-elect as a director, Lord Borwick	Abstain
Hansa Trust plc	02/08/2011	AGM	5	To re-elect as a director, Salomon	Abstain
Hansa Trust plc	02/08/2011	AGM	6	To re-elect as a director, Wood	Abstain
Qinetiq Group plc	02/08/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Abstain
UMECO plc	02/08/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Abstain
UMECO plc	02/08/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Against
Investec plc	04/08/2011	AGM	1	To re-elect as a director, Samuel Ellis Abrahams	Against
Investec plc	04/08/2011	AGM	2	To re-elect as a director, George Francis Onslow Alford	Against
Investec plc	04/08/2011	AGM	6	To re-elect as a director, Bradley Fried	Against
Investec plc	04/08/2011	AGM	8	To re-elect as a director, Hugh Sidney Herman	Against
Investec plc	04/08/2011	AGM	10	To re-elect as a director, Ian Robert Kantor	Against
Investec plc	04/08/2011	AGM	12	To re-elect as a director, Mangalani Peter Malungani	Against
Investec plc	04/08/2011	AGM	14	To re-elect as a director, Peter Richard Suter Thomas	Against
Investec plc	04/08/2011	AGM	15	To re-elect as a director, Fani Titi	Against
Investec plc	04/08/2011	AGM	18	To approve the Dual Listed Companies (DLC) remuneration report for the year ended 31 March 2011	Against
Investec plc	04/08/2011	AGM	34	Investec Ltd: To approve the remuneration for the directors	Against
Bloomsbury Publishing plc	11/08/2011	AGM	2	To approve the remuneration report for the year ended 28 February 2011	Abstain
Imagination Technologies Group plc	19/08/2011	AGM	2	To adopt the remuneration report for the year ended 30 April 2011	Abstain
Imagination Technologies Group plc	19/08/2011	AGM	3	To re-elect as a director, Geoff Shingles	Abstain
Imagination Technologies Group plc	19/08/2011	AGM	6	To re-elect as a director, David Anderson	Abstain
Imagination Technologies Group plc	19/08/2011	AGM	7	To re-elect as a director, Ian Pearson	Abstain
Imagination Technologies Group plc	19/08/2011	AGM	8	To re-elect as a director, David Hurst-Brown	Abstain
CSR plc	30/08/2011	GM	2	To approve the CSR plc 2011 Executive Incentive Plan	Abstain
CSR plc	30/08/2011	GM	3	To approve amendments to the CSR plc Share Option Plan	Against