

Company	Date of meeting	Event	Resolution number	Resolution	Vote
XP Power Ltd	04/04/2011	AGM	3	To re-elect as a director, John Dyson	Abstain
XP Power Ltd	04/04/2011	AGM	8	To adopt the remuneration report for the year ended 31 December 2010	Abstain
XP Power Ltd	04/04/2011	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Law Debenture Corporation plc; The	12/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
Law Debenture Corporation plc; The	12/04/2011	AGM	5	To re-elect as a director, Armel Cates	Abstain
Law Debenture Corporation plc; The	12/04/2011	AGM	8	To re-elect as a director, Christopher Smith	Against
TeleCity Group plc	12/04/2011	AGM	7	To re-elect as a director, Robert Morse	Abstain
TeleCity Group plc	12/04/2011	AGM	9	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain
Anglo Pacific Group plc	13/04/2011	AGM	1	To adopt the report & accounts for the year ended 31 December 2010	Abstain
Anglo Pacific Group plc	13/04/2011	AGM	10	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Anglo Pacific Group plc	13/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Against
Drax Group plc	13/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
Carnival plc	13/04/2011	AGM	1	To re-elect as a director, Micky Arison	Against
Carnival plc	13/04/2011	AGM	10	To re-elect as a director, Peter G. Ratcliffe	Against
Carnival plc	13/04/2011	AGM	11	To re-elect as a director, Stuart Subotnick	Against
Carnival plc	13/04/2011	AGM	14	To re-elect as a director, Uzi Zucker	Against
Carnival plc	13/04/2011	AGM	17	To adopt the report & accounts for the year ended 30 November 2010	Against
Carnival plc	13/04/2011	AGM	18	To approve the compensation of the named executive officers	Against
Carnival plc	13/04/2011	AGM	20	To adopt the remuneration report for the year ended 30 November 2010	Against
Carnival plc	13/04/2011	AGM	24	To approve the 2011 Stock Plan	Against
Carnival plc	13/04/2011	AGM	3	To re-elect as a director, Robert H. Dickinson	Against
Carnival plc	13/04/2011	AGM	4	To re-elect as a director, Arnold W. Donald	Against
Carnival plc	13/04/2011	AGM	7	To re-elect as a director, Richard J. Glasier	Against
Carnival plc	13/04/2011	AGM	8	To re-elect as a director, Modesto A. Maidique	Against
Carnival plc	13/04/2011	AGM	9	To re-elect as a director, John Parker	Against
Rio Tinto plc	14/04/2011	AGM	15	To elect as a director, Stephen Mayne*	Against
Rio Tinto plc	14/04/2011	AGM	17	To approve the amendments to the Rules of the Performance Share Plan	Abstain
Rio Tinto plc	14/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Against
BP plc	14/04/2011	AGM	1	To adopt the report & accounts for the year ended 31 December 2010	Abstain
BP plc	14/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Against
BP plc	14/04/2011	AGM	21	To authorize for the purpose of the Companies Act 2006, Part 14, to make donations or incur expenditures	Against
BP plc	14/04/2011	AGM	6	To re-elect as a director, William Castell	Abstain
Smith & Nephew plc	14/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
CLS Holdings plc	18/04/2011	AGM	1	To adopt the report & accounts for the year ended 31 December 2010	Abstain
CLS Holdings plc	18/04/2011	AGM	11	To re-elect as a director, Thomas Lundqvist	Against
CLS Holdings plc	18/04/2011	AGM	12	To re-elect as a director, Thomas Thomson	Against
CLS Holdings plc	18/04/2011	AGM	13	To approve and ratify the service contract of E Henry Klotz	Against
CLS Holdings plc	18/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Against
CLS Holdings plc	18/04/2011	AGM	4	To elect as a director, Jennica Mortstedt	Against
CLS Holdings plc	18/04/2011	AGM	5	To re-elect as a director, Sten Mørtstedt	Against
CLS Holdings plc	18/04/2011	AGM	9	To re-elect as a director, Joseph Crawley	Against
Promethean World plc	19/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Against
Promethean World plc	19/04/2011	AGM	5	To re-elect as a director, Lord David Puttnam	Abstain
Management Consulting Group plc	19/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
Royal Bank of Scotland Group plc; The	19/04/2011	AGM	18	To amend the Articles of Association in relation to facilitating the raising of regulatory capital	Against
Royal Bank of Scotland Group plc; The	19/04/2011	AGM	19	To authorise the allotment of preference shares	Against
Royal Bank of Scotland Group plc; The	19/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain

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SDL plc	20/04/2011	AGM	3	To approve the remuneration report for the year ended 31 December 2010	Abstain
Hunting plc	20/04/2011	AGM	11	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Hunting plc	20/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Against
Reed Elsevier plc	20/04/2011	AGM	1	To adopt the report & accounts for the year ended 31 December 2010	Against
Reed Elsevier plc	20/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Against
Lavendon Group plc	20/04/2011	AGM	6	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain
LSL Property Services plc	20/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
Ultra Electronics Holdings plc	21/04/2011	AGM	4	To re-elect as a director, Douglas Caster	Abstain
Wolfson Microelectronics plc	21/04/2011	AGM	2	To approve the remuneration report for the year ended 2 January 2011	Abstain
Anglo American plc	21/04/2011	AGM	16	To approve the remuneration report for the year ended 31 December 2010	Abstain
Anglo American plc	21/04/2011	AGM	17	To authorise and adopt the rules of the Anglo American Long Term Incentive Plan 2011	Abstain
Capital & Counties Properties plc	21/04/2011	AGM	13	To approve the remuneration report for the year ended 31 December 2010	Against
Capital & Counties Properties plc	21/04/2011	AGM	3	To elect as a director, I C Durant	Abstain
Taylor Wimpey plc	21/04/2011	AGM	10	To re-appoint Deloitte LLP as auditors	Abstain
Taylor Wimpey plc	21/04/2011	AGM	15	To approve the remuneration report for the year ended 31 December 2010	Against
Persimmon plc	21/04/2011	AGM	3	To approve the remuneration report for the year ended 31 December 2010	Abstain
Persimmon plc	21/04/2011	AGM	7	To re-elect as a director, Nicholas Wrigley	Abstain
Persimmon plc	21/04/2011	AGM	8	To re-elect as a director, David Thompson	Abstain
Rotork plc	21/04/2011	AGM	13	To approve the remuneration report for the year ended 31 December 2010	Abstain
African Barrick Gold plc	21/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Against
Shire plc	26/04/2011	AGM	2	To adopt the remuneration report for the year ended 31 December 2010	Against
Aggreko plc	27/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
Barclays plc	27/04/2011	AGM	1	To adopt the annual report for the year ended 31 December 2010	Against
Barclays plc	27/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Against
Barclays plc	27/04/2011	AGM	23	To approve and adopt the rules of the Barclays Group Long Term Incentive Plan	Against
Barclays plc	27/04/2011	AGM	24	To adopt the rules of the Barclays Group Short Value Plan	Against
Bodycote plc	27/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
AcenciA Debt Strategies Ltd	28/04/2011	AGM	3	To re-elect as a director, Jon Macintosh	Abstain
AcenciA Debt Strategies Ltd	28/04/2011	AGM	7	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Premier Foods plc	28/04/2011	AGM	14	To approve the Premier Foods Long Term Incentive Plan	Against
Premier Foods plc	28/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
Premier Foods plc	28/04/2011	AGM	7	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain
Talvivaara Mining Company Ltd	28/04/2011	AGM	10	To set the remuneration of the Board of Directors	Against
Talvivaara Mining Company Ltd	28/04/2011	AGM	16	To approve the issuance of stock options	Against
Berendsen plc	28/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
Colt Group SA	28/04/2011	AGM	23	To amend rules of the Company's Share Grant Plan	Abstain
Colt Group SA	28/04/2011	AGM	6	To adopt the remuneration report for the year ended 31 Dec 2010	Against
Hammerson plc	28/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
Hammerson plc	28/04/2011	AGM	6	To re-elect as a director, Terry Duddy	Abstain
British American Tobacco plc	28/04/2011	AGM	1	To adopt the report & accounts for the year ended 31 December 2010	Against
British American Tobacco plc	28/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
British American Tobacco plc	28/04/2011	AGM	20	To approve the authority to amend the British American Tobacco 2007 Long Term Incentive Plan	Against
Croda International plc	28/04/2011	AGM	18	To approve the amendments to the LTIP	Against
Croda International plc	28/04/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
Jardine Lloyd Thompson Group plc	28/04/2011	AGM	13	To approve the remuneration report for the year ended 31 December 2010	Against
Jardine Lloyd Thompson Group plc	28/04/2011	AGM	4	To re-elect as a director, Lord Leach	Against
Jardine Lloyd Thompson Group plc	28/04/2011	AGM	8	To re-elect as a director, Simon Keswick	Against

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AstraZeneca plc	28/04/2011	AGM	1	To adopt the report & accounts for the year ended 31 December 2010	Against
AstraZeneca plc	28/04/2011	AGM	5.11	To re-elect as a director, Marcus Wallenberg	Abstain
AstraZeneca plc	28/04/2011	AGM	6	To approve the remuneration report for the year ended 31 December 2010	Against
Pearson plc	28/04/2011	AGM	14	To approve the remuneration report for the year ended 31 December 2010	Against
Pearson plc	28/04/2011	AGM	21	To adopt the 2011 Long Term Incentive Plan	Against
Devro plc	28/04/2011	AGM	8	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to approve their remuneration.	Abstain
Devro plc	28/04/2011	AGM	9	To approve the remuneration report for the year ended 31 December 2010	Abstain
* denotes a shareholder resolution					