

Company	Date of Meeting	Event	Resolution number	Resolution	Vote
Imperial Tobacco Group plc	02/02/2011	AGM	2	To adopt the remuneration report for the year ended 30 September 2010	Abstain
TUI Travel plc	03/02/2011	AGM	1	To adopt the report & accounts for the year ended 30 September 2010	Abstain
TUI Travel plc	03/02/2011	AGM	2	To adopt the remuneration report for the year ended 30 September 2010	Against
TUI Travel plc	03/02/2011	AGM	4	To re-elect as a director, Michael Frenzel	Abstain
TUI Travel plc	03/02/2011	AGM	10	To re-elect as a director, Rainer Feuerhake	Abstain
TUI Travel plc	03/02/2011	AGM	11	To re-elect as a director, Tony Campbell	Abstain
TUI Travel plc	03/02/2011	AGM	19	To re-elect as a director, Horst Baier	Abstain
TUI Travel plc	03/02/2011	AGM	20	To appoint PricewaterhouseCoopers LLP as auditors	Against
TUI Travel plc	03/02/2011	AGM	21	To authorise the directors to determine the auditor's remuneration	Against
F&C Asset Management plc	03/02/2011	EGM	1	To remove as a director of the Company, Nicholas MacAndrew*	For
F&C Asset Management plc	03/02/2011	EGM	2	To remove as a director of the Company, Brian Larcombe*	For
F&C Asset Management plc	03/02/2011	EGM	3	To elect as a director, Edward Bramson*	For
F&C Asset Management plc	03/02/2011	EGM	4	To elect as a director, Ian Brindle*	For
F&C Asset Management plc	03/02/2011	EGM	5	To elect as a director, Derham O'Neill*	For
Renovo Group plc	08/02/2011	AGM	2	To approve the remuneration report for the year ended 30 September 2010	Abstain
Daily Mail & General Trust plc	09/02/2011	AGM	1	To adopt the report & accounts for the year ended 3 October 2010	Against
Daily Mail & General Trust plc	09/02/2011	AGM	2	To approve the remuneration report for the year ended 3 October 2010	Against
Daily Mail & General Trust plc	09/02/2011	AGM	4	To re-elect as a director, Viscount Rothermere	Against
Daily Mail & General Trust plc	09/02/2011	AGM	7	To re-elect as a director, John Hemingway	Against
Daily Mail & General Trust plc	09/02/2011	AGM	11	To re-elect as a director, Charles Dunstone	Against
Daily Mail & General Trust plc	09/02/2011	AGM	13	To re-elect as a director, Tom Gillespie	Against
Daily Mail & General Trust plc	09/02/2011	AGM	17	To re-elect as a director, David Nelson	Against
Grainger plc	09/02/2011	AGM	2	To approve the remuneration report for the year ended 30 September 2010	Abstain
Grainger plc	09/02/2011	AGM	9	To re-appoint PricewaterhouseCoopers LLP as auditors	Against
Paragon Group of Companies plc	10/02/2011	AGM	2	To approve the remuneration report for the year ended	Abstain
Thomas Cook Group plc	11/02/2011	AGM	2	To approve the remuneration report for the year ended 30 September 2010	Against
easyJet plc	17/02/2011	AGM	2	To approve the remuneration report for the year ended 30 September 2010	Against
easyJet plc	17/02/2011	AGM	6	To re-elect as a director, Sir D Michels	Abstain
Bankers Investment Trust plc; The	22/02/2011	AGM	15	To amend the Articles of Association in relation to allow the directors to determine the rate at which fees are paid	Abstain
Alternative Investment Strategies Ltd	23/02/2011	AGM	2	To re-elect as a director, Duncan Baxter	Abstain
Alternative Investment Strategies Ltd	23/02/2011	AGM	3	To re-elect as a director, Alan Djanogly	Abstain
Alternative Investment Strategies Ltd	23/02/2011	AGM	4	To re-elect as a director, John Walley	Abstain
Alternative Investment Strategies Ltd	23/02/2011	AGM	5	To re-elect as a director, Nicholas Wilson	Abstain
Optos plc	23/02/2011	AGM	2	To approve the remuneration report for the year ended 30 September 2010	Abstain
Optos plc	23/02/2011	AGM	7	To approve and adopt the Optos plc Deferred Bonus Plan	Abstain
medicX Fund Ltd	24/02/2011	AGM	6	To approve a general authority to the directors to issue shares	Abstain
Brewin Dolphin Holdings plc	25/02/2011	AGM	2	To re-elect as a director, Jamie Graham Matheson	Abstain
Brewin Dolphin Holdings plc	25/02/2011	AGM	9	To approve the remuneration report for the year ended 26 September 2010	Abstain
Findel plc	28/02/2011	EGM	7	To amend the rules of the 2006 Performance Share Plan	Against
Findel plc	28/02/2011	EGM	8	To grant the Directors power to award Roger Siddle a special award under the 2006 Performance Share Plan	Against

\* denotes a shareholder resolution.