

Company name	Date of meeting	Event	Resolution number	Resolution	Vote
Tomkins plc	01/06/2010	AGM	2	To approve the remuneration report for the year ended 2 January 2010	Abstain
Dexion Commodities Ltd	02/06/2010	AGM	1	To adopt the annual report for the year ended 31 December 2009	Abstain
Capital Shopping Centres Group plc	02/06/2010	AGM	12	To approve the remuneration report for the year ended 31 December 2009	Against
Capital Shopping Centres Group plc	02/06/2010	AGM	13	To approve a general authority to the directors to issue shares	Abstain
International Public Partnerships Ltd	03/06/2010	AGM	6	To re-elect as a director, Giles Frost	Abstain
WM Morrison Supermarkets plc	03/06/2010	AGM	2	To approve the remuneration report for the year ended 31 January 2010	Abstain
WM Morrison Supermarkets plc	03/06/2010	AGM	8	To re-appoint KPMG as auditors	Abstain
Camellia plc	03/06/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Camellia plc	03/06/2010	AGM	4	To re-elect as a director, M C Perkins	Against
Camellia plc	03/06/2010	AGM	8	To re-elect as a director, C J Relleen	Against
Camellia plc	03/06/2010	AGM	9	To re-elect as a director, D A Reeves	Against
Camellia plc	03/06/2010	AGM	10	To re-elect as a director, C P T Vaughan-Johnson	Against
Camellia plc	03/06/2010	AGM	11	To re-elect as a director, M Dunki	Against
UK Commercial Property Trust Ltd	04/06/2010	AGM	1	To adopt the annual report for the year ended 31 December 2009	Abstain
Afren plc	07/06/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Afren plc	07/06/2010	AGM	4	To re-elect as a director, John St John	Abstain
Afren plc	07/06/2010	AGM	6	To elect as a director, Ennio Sganzerla	Abstain
Afren plc	07/06/2010	AGM	8	To re-appoint Deloitte as auditors and to authorise the directors to determine their remuneration	Abstain
Prudential plc	07/06/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Prudential plc	07/06/2010	EGM	3	To approve the 2010 Group Performance Share Plan, the 2010 Business Unit Performance Plans and the 2010 M&G Executive Long Term Incentive Plan	Against
Prudential plc	07/06/2010	EGM	4	To approve the Savings Related Share Option Scheme (SAYE), the Irish SAYE scheme, the International Employees SAYE Scheme, the International (Non-Employees) SAYE Scheme, the Share Incentive Plan, the Europe Share Participation Plan, the Share Option Plan and the Momentum Retention Plan	Abstain
Prudential plc	07/06/2010	EGM	5	To authorise the directors of the Group to establish employee share schemes for the benefit of overseas employees	Abstain
Lamprell plc	07/06/2010	AGM	2	To adopt the remuneration report for the year ended 2009	Against
Laura Ashley Holdings plc	07/06/2010	AGM	2	To re-elect as a director, Andrew Khoo	Against
Laura Ashley Holdings plc	07/06/2010	AGM	3	To re-elect as a director, David Walton Masters	Against
Laura Ashley Holdings plc	07/06/2010	AGM	6	To approve the remuneration report for the year ended 30 January 2010	Abstain
Laura Ashley Holdings plc	07/06/2010	AGM	8	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Laura Ashley Holdings plc	07/06/2010	AGM	10	To authorise the sale of treasury shares	Against
R.E.A. Holdings plc	08/06/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
R.E.A. Holdings plc	08/06/2010	AGM	3	To re-elect as a director, R M Robinow	Abstain
R.E.A. Holdings plc	08/06/2010	AGM	4	To re-elect as a director, J M Green-Armytage	Abstain
R.E.A. Holdings plc	08/06/2010	AGM	5	To re-elect as a director, J R M Keatley	Abstain
R.E.A. Holdings plc	08/06/2010	AGM	7	To re-elect as a director, L E C Letts	Abstain
Mears Group plc	09/06/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Hiscox Ltd	09/06/2010	AGM	2	To adopt the remuneration report for the year ended 31 December 2009	Against
Hiscox Ltd	09/06/2010	AGM	6	To approve a general authority to the directors to issue shares	Abstain
Soco International plc	09/06/2010	AGM	3	To re-elect as a director, Rui C de Sousa	Abstain
Soco International plc	09/06/2010	AGM	5	To re-elect as a director, Peter E Kingston	Abstain

Company name	Date of meeting	Event	Resolution number	Resolution	Vote
Soco International plc	09/06/2010	AGM	6	To re-elect as a director, Olivier M G Barbaroux	Abstain
Soco International plc	09/06/2010	AGM	7	To re-elect as a director, John C Norton	Abstain
Soco International plc	09/06/2010	AGM	13	To approve a general authority to the directors to issue shares	Abstain
Antofagasta plc	09/06/2010	AGM	1	To adopt the report & accounts for the year ended 31 December 2009	Abstain
Antofagasta plc	09/06/2010	AGM	4	To re-elect as a director, CH Bailey	Against
Antofagasta plc	09/06/2010	AGM	6	To re-elect as a director, GS Menéndez	Against
Eurasian Natural Resources Corp plc	09/06/2010	AGM	3	To approve the remuneration report for the year ended 31 December 2009	Abstain
Eurasian Natural Resources Corp plc	09/06/2010	AGM	7	To re-elect as a director, Dr Johannes Sittard	Abstain
Eurasian Natural Resources Corp plc	09/06/2010	AGM	12	To approve a general authority to the directors to issue shares	Abstain
JD Sports Fashion plc	09/06/2010	AGM	2	To approve the remuneration report for the year ended 30 January 2010	Abstain
Hansteen Holdings plc	10/06/2010	AGM	3	To re-elect as a director, Stephen Gee	Abstain
MWB Group Holdings plc	10/06/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
MWB Group Holdings plc	10/06/2010	AGM	5	To re-elect as a director, David Marshall	Abstain
Dexion Absolute Ltd	11/06/2010	AGM	1	To adopt the annual report for the year ended 31 December 2009	Abstain
Dexion Absolute Ltd	11/06/2010	AGM	6	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Melrose Resources plc	11/06/2010	AGM	3	To approve the remuneration report for the year ended 31 December 2009	Abstain
Melrose Resources plc	11/06/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Dana Petroleum plc	14/06/2010	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Premier Farnell plc	15/06/2010	AGM	2	To approve the remuneration report for the year ended 31 January 2010	Abstain
Premier Farnell plc	15/06/2010	AGM	18	To approve the rules of the Premier Farnell Executive Share Option Plan 2010	Abstain
Premier Farnell plc	15/06/2010	AGM	19	To approve the rules of the Premier Farnell Performance Share Plan 2010	Abstain
Fortune Oil plc	15/06/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Fortune Oil plc	15/06/2010	AGM	5	To re-elect as a director, Dennis Chiu	Against
Fortune Oil plc	15/06/2010	AGM	6	To re-elect as a director, Ian Taylor	Against
Fortune Oil plc	15/06/2010	AGM	7	To re-elect as a director, Qian Benyuan	Against
Fortune Oil plc	15/06/2010	AGM	8	To re-elect as a director, Zhi Yulin	Against
Ted Baker plc	15/06/2010	AGM	2	To approve the remuneration report for the year ended 30 January 2010	Abstain
Aegis Group plc	16/06/2010	AGM	10	To approve the remuneration report for the year ended 31 December 2009	Abstain
Dexion Equity Alternative Ltd	16/06/2010	AGM	1	To adopt the annual report for the year ended 31 December 2009	Abstain
Dexion Trading Ltd	16/06/2010	AGM	1	To adopt the annual report for the year ended 31 December 2009	Abstain
Kingfisher plc	17/06/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Heritage Oil plc	17/06/2010	AGM	2	To adopt the remuneration report for the year ended 31 December 2009	Against
Heritage Oil plc	17/06/2010	AGM	4	To re-elect as a director, Michael Hibberd	Abstain
Heritage Oil plc	17/06/2010	AGM	5	To re-appoint as auditors, KPMG Audit Plc	Against
Heritage Oil plc	17/06/2010	AGM	7	To approve a general authority to the directors to issue shares	Against
F&C Asset Management plc	18/06/2010	EGM	4	To approve the Management Retention Plan and the Management Incentive Plan and to amend the F&C Purchased Equity Plan, the F&C Executive Director Remuneration Plan, the F&C Long Term Remuneration Plan, the F&C Share Save Scheme and the F&C Share Incentive Plan	Against
F&C Asset Management plc	18/06/2010	EGM	5	To approve a specific authority to the directors to issue shares for the purposes of the Management Share Plans	Against
JZ Capital Partners Ltd	21/06/2010	AGM	1	To adopt the annual report for the year ended 28 February 2010	Abstain
BATM Advanced Communications Ltd	22/06/2010	AGM	2	To adopt the annual report for the remuneration committee for the year ended 31 December 2009	Abstain

Company name	Date of meeting	Event	Resolution number	Resolution	Vote
BATM Advanced Communications Ltd	22/06/2010	AGM	8	To approve of CFO's incentive package	Against
Whitbread plc	22/06/2010	AGM	2	To approve the remuneration report for the year ended 4 March 2010	Abstain
Braemar Shipping Services plc	23/06/2010	AGM	2	To approve the remuneration report for the year ended 28 February 2010	Abstain
Braemar Shipping Services plc	23/06/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Braemar Shipping Services plc	23/06/2010	AGM	13	To approve the revised Braemar Shipping Services plc 2010 Company Share Option Plan	Against
Hansen Transmissions International NV	24/06/2010	AGM	11	To adopt the remuneration report for the year ended 31 March 2010	Against
Hansen Transmissions International NV	24/06/2010	AGM	14	To approve the implementation of the Hansen Warrants Plan in June 2010	Against
Headlam Group plc	25/06/2010	AGM	7	To approve the remuneration report for the year ended 31 December 2009	Abstain
Headlam Group plc	25/06/2010	AGM	13	To amend Headlam Group Co-Investment Plan 2008	Abstain
Headlam Group plc	25/06/2010	AGM	14	To amend Headlam Group Performance Share Plan 2008	Abstain
Central Rand Gold Ltd	28/06/2010	AGM	1	To adopt the annual report for the year ended 31 December 2009	Abstain
Central Rand Gold Ltd	28/06/2010	AGM	7	To approve the grant of a maximum of 300,000 shares in the Company by the trustees of the CRG Benefit Trust to Jerome Brauns at a price of £0.01 per share	Against
Pacific Assets Trust plc	29/06/2010	AGM	4	To re-elect as a director, S H Leckie	Abstain
Pacific Assets Trust plc	29/06/2010	AGM	5	To re-elect as a director, D B Nichol	Abstain
Pacific Assets Trust plc	29/06/2010	AGM	6	To re-elect as a director, N M S Rich	Abstain
WPP plc	29/06/2010	AGM	2	To adopt the remuneration report for the year ended 31 December 2009	Against
WPP plc	29/06/2010	AGM	6	To re-elect as a director, Esther Dyson	Against
WPP plc	29/06/2010	AGM	7	To re-elect as a director, John Quelch	Against
WPP plc	29/06/2010	AGM	8	To re-elect as a director, Stanley (Bud) Morten	Against
Alpha Pyrenees Trust Ltd	30/06/2010	AGM	1	To adopt the report & accounts for the year ended 31 December 2009	Abstain
Alpha Pyrenees Trust Ltd	30/06/2010	AGM	2	To re-elect as a director, Phillip Rose	Abstain
Home Retail Group plc	30/06/2010	AGM	2	To approve the remuneration report for the year ended 27 February 2010	Against
Home Retail Group plc	30/06/2010	AGM	13	To authorise the change to the Company's Performance Share Plan	Against
Cadogan Petroleum plc	30/06/2010	AGM	1	To adopt the report & accounts for the year ended 31 December 2009	Against
Cadogan Petroleum plc	30/06/2010	AGM	3	To elect as a director, Eitan Milgram	Against
Cadogan Petroleum plc	30/06/2010	AGM	4	To elect as a director, John Chapman	Against
Cadogan Petroleum plc	30/06/2010	AGM	5	To re-elect as a director, Stephen Coe	Against
Cadogan Petroleum plc	30/06/2010	AGM	14	To approve the authority for the return of cash to shareholders	Against