

Company name	Date of meeting	Event	Resolution number	Resolution	Vote
Tesco plc	02/07/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Tesco plc	02/07/2010	AGM	14	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Abstain
Big Yellow Group plc	05/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain
Big Yellow Group plc	05/07/2010	AGM	4	To re-elect as a director, Nicholas Vetch	Abstain
Big Yellow Group plc	05/07/2010	AGM	6	To re-elect as a director, Jonathan Short	Abstain
Big Yellow Group plc	05/07/2010	AGM	7	To re-appoint Deloitte LLP as auditors	Abstain
3i Infrastructure plc	06/07/2010	AGM	1	To adopt the report & accounts for the year ended 31 March 2010	Abstain
N Brown Group plc	06/07/2010	AGM	2	To approve the remuneration report for the year ended 27 February 2010	Against
N Brown Group plc	06/07/2010	AGM	6	To re-elect as a director, Lord Alliance of Manchester CBE	Against
N Brown Group plc	06/07/2010	AGM	7	To re-elect as a director, Nigel Alliance OBE	Against
N Brown Group plc	06/07/2010	AGM	8	To re-elect as a director, Ivan Fallon	Against
N Brown Group plc	06/07/2010	AGM	9	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Against
N Brown Group plc	06/07/2010	AGM	10	To approve a general authority to the directors to issue shares	Abstain
N Brown Group plc	06/07/2010	AGM	14	To approve the N Brown Group plc unapproved discretionary share option scheme 2000 and the N Brown Group plc company share option plan	Against
N Brown Group plc	06/07/2010	AGM	16	To approve the N Brown Group plc deferred annual bonus scheme	Against
AVEVA Group plc	07/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain
Booker Group plc	07/07/2010	AGM	2	To approve the remuneration report for the year ended 26 March 2010	Abstain
Booker Group plc	07/07/2010	AGM	6	To re-elect as a director, Andrew Cripps	Abstain
Man Group plc	08/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Against
FirstGroup plc	08/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain
Babcock International Group plc	08/07/2010	AGM	5	To approve the remuneration report for the year ended 31 March 2010	Abstain
Great Portland Estates plc	08/07/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Great Portland Estates plc	08/07/2010	AGM	7	To re-appoint Deloitte LLP as auditors	Abstain
Great Portland Estates plc	08/07/2010	AGM	9	To approve the establishment of the 2010 LTIP	Against
Robert Wiseman Dairies plc	08/07/2010	AGM	4	To re-elect as a director, R T Wiseman	Abstain
Robert Wiseman Dairies plc	08/07/2010	AGM	6	To re-elect as a director, E J Finch	Abstain
Robert Wiseman Dairies plc	08/07/2010	AGM	14	To waive the requirement for a mandatory offer to be made to shareholders by members of the Wiseman family	Abstain
JPMorgan European Smaller Companies Trust plc	08/07/2010	AGM	10	To approve a general authority to the directors to dis-apply pre-emption rights on sale of shares from Treasury	Against
Value and Income Trust plc	09/07/2010	AGM	7	To re-elect as a director, James Ferguson	Abstain
Value and Income Trust plc	09/07/2010	AGM	8	To re-elect as a director, David Back	Abstain
Value and Income Trust plc	09/07/2010	AGM	9	To re-elect as a director, John Kay	Abstain
Value and Income Trust plc	09/07/2010	AGM	12	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Perpetual Income & Growth Investment Trust plc	12/07/2010	AGM	3	To re-elect as a director, Sir Martyn Arbib	Abstain
Perpetual Income & Growth Investment Trust plc	12/07/2010	AGM	4	To re-elect as a director, Anthony Hardy	Abstain
Perpetual Income & Growth Investment Trust plc	12/07/2010	AGM	5	To elect as a director, Bob Yerbury	Abstain
Intermediate Capital Group plc	13/07/2010	AGM	2	To approve the report of the remuneration committee for the year ended 31 March 2010	Against
Intermediate Capital Group plc	13/07/2010	AGM	4	To re-appoint Deloitte LLP as auditors	Abstain
Intermediate Capital Group plc	13/07/2010	AGM	13	To approve the Intermediate Capital Group Omnibus Plan	Against

Company name	Date of meeting	Event	Resolution number	Resolution	Vote
Intermediate Capital Group plc	13/07/2010	AGM	14	To approve the Intermediate Capital Group plc BSC plan	Against
BTG plc	13/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain
BlueCrest AllBlue Fund Ltd	14/07/2010	AGM	5	To disapply pre-emption rights	Against
Volex Group plc	14/07/2010	AGM	2	To approve the remuneration report for the year ended 4 April 2010	Abstain
ICAP plc	14/07/2010	AGM	3	To re-elect as a director, Charles Gregson	Abstain
ICAP plc	14/07/2010	AGM	6	To re-elect as a director, John Sievwright	Abstain
ICAP plc	14/07/2010	AGM	9	To approve the remuneration report for the year ended 31 March 2010	Against
London Stock Exchange Group plc	14/07/2010	AGM	3	To approve the remuneration report for the year ended 31 March 2010	Against
London Stock Exchange Group plc	14/07/2010	AGM	4	To re-elect as a director, Janet Cohen	Abstain
Telecom plus plc	14/07/2010	AGM	4	To re-elect as a director, Charles Wigoder	Abstain
Telecom plus plc	14/07/2010	AGM	10	To approve a general authority to the directors to issue shares	Abstain
Marks & Spencer Group plc	14/07/2010	AGM	2	To approve the remuneration report for the year ended 3 April 2010	Against
MITIE Group plc	14/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain
MITIE Group plc	14/07/2010	AGM	4	To re-elect as a director, Ian Reginald Stewart	Abstain
Burberry Group plc	15/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2009	Against
Burberry Group plc	15/07/2010	AGM	4	To re-elect as a director, John Peace	Abstain
Mothercare plc	15/07/2010	AGM	3	To approve the remuneration report for the year ended 27 March 2010	Abstain
Finsbury Worldwide Pharmaceutical Trust plc	15/07/2010	AGM	3	To re-elect as a director, Paul Gaunt	Abstain
Finsbury Worldwide Pharmaceutical Trust plc	15/07/2010	AGM	4	To re-elect as a director, Professor Duncan Geddes	Abstain
Finsbury Worldwide Pharmaceutical Trust plc	15/07/2010	AGM	5	To re-elect as a director, Samuel D Isaly	Abstain
Finsbury Worldwide Pharmaceutical Trust plc	15/07/2010	AGM	6	To re-elect as a director, Anthony Townsend	Abstain
Electrocomponents plc	15/07/2010	AGM	6	To approve a general authority to the directors to issue shares	Abstain
MW Tops Ltd	15/07/2010	AGM	1	To approve a general authority to the directors to issue shares	Against
British Land Company plc; The	16/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Against
KCOM Group plc	16/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain
Biotech Growth Trust plc; The	16/07/2010	AGM	2	To re-elect as a director, John Sclater	Abstain
Biotech Growth Trust plc; The	16/07/2010	AGM	4	To re-elect as a director, Paul Gaunt	Abstain
Biotech Growth Trust plc; The	16/07/2010	AGM	5	To re-elect as a director, John Gordon	Abstain
Biotech Growth Trust plc; The	16/07/2010	AGM	6	To re-elect as a director, Peter Keen	Abstain
Biotech Growth Trust plc; The	16/07/2010	AGM	7	To re-elect as a director, Lord Waldegrave of North Hill	Abstain
Goldenport Holdings Inc	19/07/2010	EGM	6	To approve the rules of the Goldenport Share Award Plan	Against
Goldenport Holdings Inc	19/07/2010	EGM	7	To authorise the Board to adopt additional sections of the Plan as they may consider necessary in relation to employees in jurisdictions outside the United Kingdom	Against
Goldenport Holdings Inc	19/07/2010	EGM	8	To approve the Goldenport Discretionary Share Option Plan	Against
Goldenport Holdings Inc	19/07/2010	EGM	9	To authorise the Board to adopt additional sections of the DSOP as they may consider necessary in relation to employees in jurisdictions outside the United Kingdom	Against
Severn Trent plc	20/07/2010	AGM	13	To approve a general authority to the directors to issue shares	Abstain
Speedy Hire plc	20/07/2010	AGM	7	To re-appoint KPMG as auditors and to authorise the directors to determine their remuneration	Abstain
Experian plc	21/07/2010	AGM	2	To adopt the remuneration report for the year ended 31 March 2010	Against
Cable & Wireless Communications plc	21/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Against
Cable & Wireless Communications plc	21/07/2010	AGM	3	To re-elect as a director, Sir Richard Laphorne	Against
Cable & Wireless Communications plc	21/07/2010	AGM	13	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Abstain
Caledonia Investments plc	21/07/2010	AGM	1	To adopt the report & accounts for the year ended 31 March 2010	Against
Caledonia Investments plc	21/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain

Company name	Date of meeting	Event	Resolution number	Resolution	Vote
Helical Bar plc	21/07/2010	AGM	3	To re-elect as a director, Giles Weaver	Abstain
Helical Bar plc	21/07/2010	AGM	4	To re-elect as a director, Antony Beevor	Abstain
Helical Bar plc	21/07/2010	AGM	8	To approve the remuneration report for the year ended 31 March 2010	Against
Cable & Wireless Worldwide plc	21/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Against
Cable & Wireless Worldwide plc	21/07/2010	AGM	5	To re-elect as a director, John Pluthero	Abstain
Cable & Wireless Worldwide plc	21/07/2010	AGM	11	To amend the Long Term Incentive Plan	Against
SSL International plc	22/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain
SSL International plc	22/07/2010	AGM	10	To approve the establishment of the SSL International plc Company Share Option Plan 2010	Against
BT Group plc	22/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Against
RIT Capital Partners plc	22/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Against
Land Securities Group plc	22/07/2010	AGM	3	To approve the remuneration report for the year ended 31 March 2010	Against
Tate & Lyle plc	22/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain
Tate & Lyle plc	22/07/2010	AGM	13	To amend the 2003 performance share plan	Abstain
SABMiller plc	22/07/2010	AGM	1	To adopt the report & accounts for the year ended 31 March 2010	Against
SABMiller plc	22/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Against
SABMiller plc	22/07/2010	AGM	4	To elect as a director, H A Willard	Abstain
SABMiller plc	22/07/2010	AGM	5	To re-elect as a director, J M Kahn	Against
SABMiller plc	22/07/2010	AGM	6	To re-elect as a director, P J Manser	Against
SABMiller plc	22/07/2010	AGM	7	To re-elect as a director, D S Devitre	Abstain
SABMiller plc	22/07/2010	AGM	8	To re-elect as a director, M Q Morland	Abstain
SABMiller plc	22/07/2010	AGM	9	To re-elect as a director, M C Ramaphosa	Abstain
SABMiller plc	22/07/2010	AGM	12	To re-appoint PricewaterhouseCoopers as auditors	Against
Personal Assets Trust plc	22/07/2010	AGM	4	To re-elect as a director, Martin Hamilton-Sharp	Abstain
Personal Assets Trust plc	22/07/2010	AGM	5	To re-elect as a director, Gordon Neilly	Abstain
Personal Assets Trust plc	22/07/2010	AGM	7	To re-elect as a director, Frank Rushbrook	Abstain
Alterian plc	23/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain
Alterian plc	23/07/2010	AGM	12	To adopt the 2010 Share Option Plan	Against
Alterian plc	23/07/2010	AGM	13	To adopt 2010 Non-statutory Stock Option Plan and 2010 Incentive Stock Option Plan	Against
United Utilities Group plc	23/07/2010	AGM	7	To re-appoint Deloitte LLP as auditors	Against
United Utilities Group plc	23/07/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Fuller Smith & Turner plc	23/07/2010	AGM	1	To adopt the report & accounts for the year ended 27 March 2010	Abstain
Fuller Smith & Turner plc	23/07/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Cranswick plc	26/07/2010	AGM	3	To re-elect as a director, Martin Davey	Abstain
Cranswick plc	26/07/2010	AGM	8	To approve the remuneration report for the year ended 31 March 2010	Abstain
Hogg Robinson Group plc	26/07/2010	AGM	9	To approve the remuneration report for the year ended 31 March 2010	Abstain
National Grid plc	26/07/2010	AGM	1	To adopt the report & accounts for the year ended 31 March 2010	Abstain
National Grid plc	26/07/2010	AGM	3	To re-elect as a director, Sir John Parker	Abstain
National Grid plc	26/07/2010	AGM	18	To approve the remuneration report for the year ended 31 March 2010	Against
Vodafone Group plc	27/07/2010	AGM	16	To approve the remuneration report for the year ended 31 March 2010	Abstain
Vodafone Group plc	27/07/2010	AGM	16	To approve the remuneration report for the year ended 31 March 2010	Abstain
Workspace Group plc	27/07/2010	AGM	5	To approve the remuneration report for the year ended 31 March 2010	Abstain
Halfords Group plc	27/07/2010	AGM	3	To approve the remuneration report for the year ended 31 March 2010	Against
Halfords Group plc	27/07/2010	AGM	8	To re-elect as a director, Keith Harris	Abstain
Halfords Group plc	27/07/2010	AGM	9	To re-elect as a director, Nigel Wilson	Against
Halfords Group plc	27/07/2010	AGM	10	To re-elect as a director, William Ronald	Abstain

Company name	Date of meeting	Event	Resolution number	Resolution	Vote
Halfords Group plc	27/07/2010	AGM	11	To re-appoint KPMG as auditors	Against
Halfords Group plc	27/07/2010	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Synergy Health plc	28/07/2010	AGM	2	To approve the remuneration report for the year ended 28 March 2009	Abstain
Invensys plc	28/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Against
JJB Sports plc	28/07/2010	AGM	2	To approve the remuneration report for the year ended 31 January 2010	Against
Kewill plc	28/07/2010	AGM	3	To re-elect as a director, Charles Alexander	Abstain
Kewill plc	28/07/2010	AGM	4	To re-elect as a director, Andy Roberts	Abstain
Vedanta Resources plc	28/07/2010	AGM	1	To adopt the report & accounts for the year ended 31 March 2010	Against
Vedanta Resources plc	28/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Against
Vedanta Resources plc	28/07/2010	AGM	4	To re-elect as a director, Naresh Chandra	Against
Vedanta Resources plc	28/07/2010	AGM	6	To re-elect as a director, Aman Mehta	Against
Yell Group plc	29/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Against
Hornby plc	29/07/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
e2v technologies plc	29/07/2010	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Qinetiq Group plc	29/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain
Mitchells & Butlers plc	29/07/2010	EGM	1	To approve and adopt the long term incentive plan 2010	Against
Qinetiq Group plc	29/07/2010	EGM	1	To approve the Value Sharing Plan	Abstain
BSS Group plc; The	29/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain
Homeserve plc	30/07/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain
Homeserve plc	30/07/2010	AGM	6	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
ING Global Real Estate Securities Ltd	30/07/2010	AGM	4	To re-elect as a director, Richard Sutton	Abstain