

Company	Date of meeting	Event	Resolution number	Resolution	Vote
BATM Advanced Communications Ltd	02/07/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Against
BATM Advanced Communications Ltd	02/07/2012	AGM	6	To adopt an incentive package to the company's Chief Financial Officer	Against
N Brown Group plc	03/07/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
N Brown Group plc	03/07/2012	AGM	6	To re-elect as a director, Lord Alliance of Manchester	Against
N Brown Group plc	03/07/2012	AGM	7	To re-elect as a director, Nigel Alliance	Against
N Brown Group plc	03/07/2012	AGM	8	To re-elect as a director, Ivan Fallon	Against
N Brown Group plc	03/07/2012	AGM	9	To re-elect as a director, Lord Stone of Blackheath	Against
N Brown Group plc	03/07/2012	AGM	12	To re-appoint Deloitte LLP as auditors	Against
Tarsus Group plc	04/07/2012	AGM	6	To re-elect as a director, Robert Ware	Abstain
Babcock International Group plc	05/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Against
Babcock International Group plc	05/07/2012	AGM	14	To amend the rules of the Company Performance Share Plan 2009	Against
Babcock International Group plc	05/07/2012	AGM	15	To approve the rules of the Company Deferred Bonus Matching Plan 2012	Against
Great Portland Estates plc	05/07/2012	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Big Yellow Group plc	10/07/2012	AGM	9	To re-elect as a director, Mark Richardson	Abstain
Big Yellow Group plc	10/07/2012	AGM	12	To re-appoint Deloitte LLP as auditors	Abstain
3i Infrastructure plc	10/07/2012	AGM	9	To re-elect as a director, Paul Waller	Abstain
Intermediate Capital Group plc	10/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Against
London & Stamford Property plc	11/07/2012	AGM	2	To adopt the remuneration report for the year ended 31 March 2012	Abstain
London & Stamford Property plc	11/07/2012	AGM	9	To approve a general authority to the directors to issue shares	Abstain
BT Group plc	11/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Against
ICAP plc	11/07/2012	AGM	13	To approve the remuneration report for the year ended 31 March 2012	Against
ICAP plc	11/07/2012	AGM	19	To approve and establish the 2013 Bonus Share Matching Plan and to authorise the directors accordingly	Against
Flybe Group plc	11/07/2012	AGM	7	To re-appoint Deloitte LLP as auditors	Abstain
MITIE Group plc	11/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Against
MITIE Group plc	11/07/2012	AGM	16	To amend a Long Term Incentive Plan	Against
Burberry Group plc	12/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Against
Burberry Group plc	12/07/2012	AGM	6	To re-elect as a director, Philip Bowman	Abstain
Burberry Group plc	12/07/2012	AGM	11	To re-elect as a director, David Tyler	Abstain
AVEVA Group plc	12/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Against
AVEVA Group plc	12/07/2012	AGM	9	To re-elect as a director, Hervé Couturier	Against
Perpetual Income & Growth Investment Trust plc	12/07/2012	AGM	4	To re-elect as a director, Martyn Arbib	Against
Perpetual Income & Growth Investment Trust plc	12/07/2012	AGM	5	To re-elect as a director, Anthony Hardy	Against
Perpetual Income & Growth Investment Trust plc	12/07/2012	AGM	6	To re-elect as a director, Bob Yerbury	Against
Renold plc	12/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Against
British Land Company plc; The	13/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Abstain
Value and Income Trust plc	13/07/2012	AGM	6	To re-elect as a director, James Ferguson	Abstain
Value and Income Trust plc	13/07/2012	AGM	7	To re-elect as a director, John Kay	Against
Dairy Crest Group plc	17/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Abstain
Sapura plc	17/07/2012	AGM	2	To approve the remuneration report for the year ended 30 March 2012	Abstain
BTG plc	17/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Abstain
Experian plc	18/07/2012	AGM	2	To adopt the remuneration report for the year ended 31 March 2012	Against
Vp plc	18/07/2012	AGM	5	To re-elect as a director, P W Parkin	Against
Vp plc	18/07/2012	AGM	8	To approve the remuneration report for the year ended 31 March 2012	Against
Fuller Smith & Turner plc	18/07/2012	AGM	1	To adopt the report & accounts for the year ended 31 March 2012	Abstain
Booker Group plc	18/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Abstain
Severn Trent plc	18/07/2012	AGM	3	To approve the remuneration report for the year ended 31 March 2012	Abstain
Speedy Hire plc	18/07/2012	AGM	4	To re-elect as a director, Steve Corcoran	Abstain
Telecom plus plc	18/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Abstain
RPC Group plc	18/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Abstain

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London Stock Exchange Group plc	18/07/2012	AGM	3	To approve the remuneration report for the year ended 31 March 2012	Against
London Stock Exchange Group plc	18/07/2012	AGM	4	To re-elect as a director, Janet Cohen	Abstain
London Stock Exchange Group plc	18/07/2012	AGM	5	To re-elect as a director, Segio Ermotti	Abstain
Metric Property Investments plc	18/07/2012	AGM	9	To approve a general authority to the directors to issue shares	Abstain
London Stock Exchange Group plc	18/07/2012	AGM	10	To re-elect as a director, Andrea Munari	Abstain
London Stock Exchange Group plc	18/07/2012	AGM	14	To re-elect as a director, Robert Webb	Abstain
London Stock Exchange Group plc	18/07/2012	AGM	16	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain
Mothercare plc	19/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Abstain
Mothercare plc	19/07/2012	AGM	10	To approve the share options granted to Alan Parker	Against
Cable & Wireless Communications plc	20/07/2012	AGM	1	To adopt the report & accounts for the year ended 31 March 2012	Abstain
Homeserve plc	20/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Abstain
Homeserve plc	20/07/2012	AGM	12	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Helical Bar plc	24/07/2012	AGM	4	To re-elect as a director, N. G. McNair Scott	Against
Helical Bar plc	24/07/2012	AGM	13	To approve the remuneration report for the year ended 31 March 2012	Against
Helical Bar plc	24/07/2012	AGM	18	To adopt the rules of the Helical Bar Annual Bonus Scheme 2012	Against
Caledonia Investments plc	25/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Abstain
Caledonia Investments plc	25/07/2012	AGM	8	To re-elect as a director, C M Allen-Jones	Abstain
Caledonia Investments plc	25/07/2012	AGM	9	To re-elect as a director, M E T Davies	Abstain
Caledonia Investments plc	25/07/2012	AGM	10	To re-elect as a director, R Goblet d'Alviella	Abstain
Caledonia Investments plc	25/07/2012	AGM	13	To re-elect as a director, D G F Thompson	Abstain
Caledonia Investments plc	25/07/2012	AGM	18	To waive the requirement for a mandatory offer to be made to shareholders by members of the Concert Party	Against
Hogg Robinson Group plc	25/07/2012	AGM	10	To approve the remuneration report for the year ended 31 March 2012	Abstain
De La Rue plc	26/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Abstain
De La Rue plc	26/07/2012	AGM	9	To re-elect as a director, Julian Horn-Smith	Abstain
SABMiller plc	26/07/2012	AGM	1	To adopt the report & accounts for the year ended 31 March 2012	Against
RIT Capital Partners plc	26/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Abstain
SABMiller plc	26/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Against
Torotrak plc	26/07/2012	AGM	2	To approve the remuneration policy	Abstain
Torotrak plc	26/07/2012	AGM	3	To approve the remuneration report for the year ended 31 March 2012	Abstain
SABMiller plc	26/07/2012	AGM	5	To re-elect as a director, G C Bible	Abstain
SABMiller plc	26/07/2012	AGM	6	To re-elect as a director, D S Devitre	Abstain
SABMiller plc	26/07/2012	AGM	8	To re-elect as a director, E A G Mackay	Abstain
Workspace Group plc	26/07/2012	AGM	9	To approve the remuneration report for the year ended 31 March 2012	Abstain
SABMiller plc	26/07/2012	AGM	9	To re-elect as a director, P J Manser	Against
Torotrak plc	26/07/2012	AGM	9	To approve the amendments to the LTIP and Share option Schemes	Against
Norcros plc	26/07/2012	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Workspace Group plc	26/07/2012	AGM	10	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain
SABMiller plc	26/07/2012	AGM	11	To re-elect as a director, M Q Morland	Abstain
Pennon Group plc	26/07/2012	AGM	11	To re-appoint PricewaterhouseCoopers LLP as auditors	Against
SABMiller plc	26/07/2012	AGM	13	To re-elect as a director, C A Pérez Dávila	Abstain
SABMiller plc	26/07/2012	AGM	14	To re-elect as a director, M C Ramaphosa	Abstain
SABMiller plc	26/07/2012	AGM	15	To re-elect as a director, A Santo Domingo Dávila	Abstain
SABMiller plc	26/07/2012	AGM	17	To re-elect as a director, H A Willard	Abstain
SABMiller plc	26/07/2012	AGM	20	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain
Personal Assets Trust plc	26/07/2012	AGM	3	To re-elect as a director, Hamish Buchan	Against
Personal Assets Trust plc	26/07/2012	AGM	4	To re-elect as a director, Martin Hamilton-Sharp	Abstain
Personal Assets Trust plc	26/07/2012	AGM	5	To re-elect as a director, Gordon Neilly	Abstain
Personal Assets Trust plc	26/07/2012	AGM	7	To re-elect as a director, Frank Rushbrook	Abstain
Wincanton plc	26/07/2012	AGM	9	To re-appoint KPMG Audit plc as auditors	Abstain

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Personal Assets Trust plc	26/07/2012	AGM	11	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Volex plc	26/07/2012	AGM	2	To approve the remuneration report for the year ended 1 April 2012	Abstain
TalkTalk Telecom Group plc	27/07/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Against
TalkTalk Telecom Group plc	27/07/2012	AGM	8	To re-elect as a director, Roger Taylor	Abstain
TalkTalk Telecom Group plc	27/07/2012	AGM	9	To re-elect as a director, John Gildersleeve	Abstain
National Grid plc	30/07/2012	AGM	1	To adopt the annual report for the year ended 31March 2012	Against
Hansa Trust plc	31/07/2012	AGM	4	To re-elect as a director, Hammond Chambers	Abstain
Hansa Trust plc	31/07/2012	AGM	5	To re-elect as a director, Salomon	Abstain
Hansa Trust plc	31/07/2012	AGM	6	To re-elect as a director, Wood	Abstain