

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Vp plc	01/09/2011	AGM	3	To re-elect as a director, J F G Pilkington	Abstain
Vp plc	01/09/2011	AGM	6	To re-elect as a director, P W Parkin	Against
Vp plc	01/09/2011	AGM	9	To approve the remuneration report for the year ended 31 March 2011	Against
Consort Medical plc	01/09/2011	AGM	2	To adopt the remuneration report for the year ended 30 April 2011	Abstain
Berkeley Group Holdings plc; The	05/09/2011	AGM	2	To approve the remuneration report for the year ended 30 April 2011	Against
Berkeley Group Holdings plc; The	05/09/2011	AGM	6	To re-appoint PricewaterhouseCoopers LLP as auditors	Against
Berkeley Group Holdings plc; The	05/09/2011	AGM	13	To approve The Berkeley Group Holdings plc 2011 Long Term Incentive Plan	Against
Berkeley Group Holdings plc; The	05/09/2011	AGM	14	To authorise the directors to amend the rules of The Berkeley Group Holdings plc 2009 Long Term Incentive Plan	Against
Anglesey Mining plc	06/09/2011	AGM	5	To re-elect as a director, Danesh Varma	Abstain
Anglesey Mining plc	06/09/2011	AGM	6	To re-elect as a director, Howard Miller	Abstain
Anglesey Mining plc	06/09/2011	AGM	7	To re-elect as a director, David Lean	Abstain
Anglesey Mining plc	06/09/2011	AGM	10	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Greene King plc	06/09/2011	AGM	2	To approve the remuneration report for the year ended 1 May 2011	Abstain
Dixons Retail plc	07/09/2011	AGM	12	To adopt the remuneration report for the year ended 30 April 2011	Abstain
Sports Direct International plc	07/09/2011	AGM	2	To adopt the remuneration report for the year ended 24 April 2011	Against
Sports Direct International plc	07/09/2011	AGM	9	To elect as a director, Claire Jenkins	Abstain
Sports Direct International plc	07/09/2011	AGM	17	To approve amendments to the rules of the Sports Direct Bonus Share Scheme 2011	Against
Sports Direct International plc	07/09/2011	AGM	18	To approve amendments to the rules of the Sports Direct Executive Bonus Share Scheme	Against
Sports Direct International plc	07/09/2011	GM	1	To approve the proposed acquisition by the company of Properties owned by Michael Ashley, a director of the Company	Against
Carpetright plc	08/09/2011	AGM	3	To re-elect as a director, Lord Harris	Abstain
Carpetright plc	08/09/2011	AGM	6	To re-elect as a director, Baroness Noakes	Against
Hampson Industries plc	08/09/2011	AGM	3	To re-elect as a director, P. A. Gismondi	Abstain
Hampson Industries plc	08/09/2011	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Ecofin Water & Power Opportunities plc	12/09/2011	AGM	4	To re-elect as a director, Christopher Jones	Abstain
Ecofin Water & Power Opportunities plc	12/09/2011	AGM	5	To re-elect as a director, Frederico Marescotti	Abstain
Ecofin Water & Power Opportunities plc	12/09/2011	AGM	7	To re-elect as a director, John Murray	Abstain
Ecofin Water & Power Opportunities plc	12/09/2011	AGM	8	To re-elect as a director, Martin Negre	Abstain
Kesa Electricals plc	15/09/2011	AGM	4	To adopt the remuneration report for the year ended 30 April 2011	Abstain
DTZ Holdings plc	16/09/2011	AGM	2.b	To re-elect as a director, F Tardan	Against
DTZ Holdings plc	16/09/2011	AGM	4	To approve the remuneration report for the year ended 30 April 2011	Against
PZ Cussons plc	19/09/2011	AGM	2	To approve the remuneration report for the year ended 31 May 2011	Abstain
Daejan Holdings plc	20/09/2011	AGM	1	To adopt the report & accounts for the year ended 31 March 2011	Against
Daejan Holdings plc	20/09/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Against
Daejan Holdings plc	20/09/2011	AGM	4	To re-elect as a director, B S E Freshwater	Against
NCC Group plc	21/09/2011	AGM	2	To approve the remuneration report for the year ended 31 May 2011	Abstain
Betfair Group plc	22/09/2011	AGM	2	To adopt the remuneration report for the year ended 30 April 2011	Against
Betfair Group plc	22/09/2011	AGM	17	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Against
SuperGroup plc	22/09/2011	AGM	12	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain
Micro Focus International plc	22/09/2011	AGM	3	To adopt the remuneration report for the year ended 30 April 2011	Against
Misys plc	28/09/2011	AGM	2	To approve the remuneration report for the year ended 31 May 2011	Against