

October 2010

Company name	Date of meeting	Event	Resolution number	Resolution narrative	Vote
Voalex Group plc	01/10/2010	EGM	2	To approve the amendments to the Voalex Group plc Performance Share Plan 2009	Abstain
Voalex Group plc	01/10/2010	EGM	3	To approve the amendments to the Voalex Group plc Non-Executive Directors Long Term Incentive	Abstain
Voalex Group plc	01/10/2010	EGM	4	To approve the Voalex Group 2010 Joint Share Ownership Plan	Against
IG Group Holdings plc	07/10/2010	AGM	9	To approve the remuneration report for the year ended 31 May 2010	Against
IG Group Holdings plc	07/10/2010	AGM	10	To approve a general authority to the directors to issue shares	Abstain
IG Group Holdings plc	07/10/2010	AGM	11	To approve the Value Share Plan	Against
Goodwin plc	13/10/2010	AGM	1	To adopt the report & accounts for the year ended 30 April 2010	Abstain
Eaga plc	14/10/2010	AGM	2	To approve the remuneration report for the year ended 31 May 2010	Against
Renishaw plc	14/10/2010	AGM	3	To re-elect as a director, Sir David McMurtry	Abstain
Renishaw plc	14/10/2010	AGM	10	To re-elect as a director, Bill Whiteley	Abstain
Renishaw plc	14/10/2010	AGM	12	To re-appoint KPMG as auditors and to authorise the directors to determine their remuneration	Abstain
Electric & General Investment Trust plc	14/10/2010	AGM	4	To re-elect as a director, J D W Pocock	Abstain
Electric & General Investment Trust plc	14/10/2010	AGM	5	To re-elect as a director, J G Ruffer	Abstain
Diageo plc	14/10/2010	AGM	1	To adopt the report & accounts for the year ended 30 June 2010	Abstain
Diageo plc	14/10/2010	AGM	2	To adopt the remuneration report for the year ended 30 June 2010	Against
Diageo plc	14/10/2010	AGM	20	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Against
Jupiter European Opportunities Trust plc	18/10/2010	AGM	3	To re-elect as a director, H M Priestley	Abstain
Jupiter European Opportunities Trust plc	18/10/2010	AGM	5	To re-elect as a director, J D A Wallinger	Abstain
Jupiter European Opportunities Trust plc	18/10/2010	AGM	6	To re-elect as a director, J W Robinson	Abstain
British Sky Broadcasting Group plc	22/10/2010	AGM	5	To re-elect as a director, James Murdoch	Abstain
British Sky Broadcasting Group plc	22/10/2010	AGM	7	To re-elect as a director, David F DeVoe	Abstain
British Sky Broadcasting Group plc	22/10/2010	AGM	8	To re-elect as a director, Alan Leighton	Abstain
British Sky Broadcasting Group plc	22/10/2010	AGM	9	To re-elect as a director, Arthur Siskind	Abstain
British Sky Broadcasting Group plc	22/10/2010	AGM	10	To re-elect as a director, David Evans	Abstain
British Sky Broadcasting Group plc	22/10/2010	AGM	12	To adopt the remuneration report for the year ended 30 June 2010	Against
British Sky Broadcasting Group plc	22/10/2010	AGM	13	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Abstain
Go-Ahead Group plc; The	28/10/2010	AGM	2	To adopt the remuneration report for the year ended 3 July 2010	Abstain
Ashmore Group plc	28/10/2010	AGM	9	To adopt the remuneration report for the year ended 30 June 2010	Against
Ashmore Group plc	28/10/2010	AGM	10	To re-appoint KPMG Audit plc as auditors	Against
Ashmore Group plc	28/10/2010	AGM	19	To approve the amendments to the rules of the Ashmore Group Plc Executive Omnibus Incentive Plan	Against
Genesis Emerging Markets Fund Ltd	29/10/2010	AGM	5	To re-elect as a director, Coen Teulings and John Train	Abstain