

Company	Date of Meeting	Event	Resolution Number	Resolution	Vote
Gartmore Irish Growth Fund plc	01/09/2010	AGM	5	To re-elect as a director, Sheridan	Abstain
Gartmore Irish Growth Fund plc	01/09/2010	AGM	6	To re-elect as a director, Baillie	Abstain
Gartmore Irish Growth Fund plc	01/09/2010	AGM	7	To re-elect as a director, Caldwell	Abstain
Gartmore Irish Growth Fund plc	01/09/2010	AGM	9	To re-elect as a director, Milliken	Abstain
Daejan Holdings plc	02/09/2010	AGM	1	To adopt the report & accounts for the year ended 31 March 2010	Against
Daejan Holdings plc	02/09/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Against
Daejan Holdings plc	02/09/2010	AGM	4	To elect as a director, R E Freshwater	Against
Daejan Holdings plc	02/09/2010	AGM	5	To elect as a director, A M Freshwater	Against
Daejan Holdings plc	02/09/2010	AGM	6	To re-elect as a director, S I Freshwater	Against
Carclo plc	02/09/2010	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain
Real Estate Opportunities plc	06/09/2010	AGM	2	To re-elect as a director, Raymond Horney	Abstain
Real Estate Opportunities plc	06/09/2010	AGM	3	To re-elect as a director, Garth Milne	Abstain
Real Estate Opportunities plc	06/09/2010	AGM	4	To re-elect as a director, Richard Barrett	Abstain
Real Estate Opportunities plc	06/09/2010	AGM	6	To re-elect as a director, John Phillip Jenkinson	Abstain
Real Estate Opportunities plc	06/09/2010	AGM	7	To re-elect as a director, Keith Jenkins	Abstain
Real Estate Opportunities plc	06/09/2010	AGM	8	To re-elect as a director, Martin Richardson	Abstain
Real Estate Opportunities plc	06/09/2010	AGM	9	To re-appoint KPMG as auditors and to authorise the directors to determine their remuneration	Abstain
DS Smith plc	07/09/2010	AGM	3	To approve the remuneration report for the year ended 30 April 2010	Abstain
DS Smith plc	07/09/2010	AGM	11	To approve a general authority to the directors to issue shares	Abstain
Greene King plc	07/09/2010	AGM	2	To approve the remuneration report for the year ended 2 May 2010	Abstain
Ashtead Group plc	07/09/2010	AGM	2	To approve the remuneration report for the year ended 30 April 2010	Abstain
Ashtead Group plc	07/09/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Hampson Industries plc	07/09/2010	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Sports Direct International plc	07/09/2010	AGM	2	To approve the remuneration report for the year ended 25 April 2010	Abstain
Sports Direct International plc	07/09/2010	AGM	12	To approve the Executive Bonus Share Scheme	Against
Dixons Retail plc	08/09/2010	AGM	11	To approve the remuneration report for the year ended 1 May 2010	Abstain
Berkeley Group Holdings plc; The	08/09/2010	AGM	2	To approve the remuneration report for the year ended 30 April 2010	Against
Berkeley Group Holdings plc; The	08/09/2010	AGM	8	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain
Berkeley Group Holdings plc; The	08/09/2010	AGM	12	To approve the issue of shares to satisfy awards made under the Berkeley Group Holdings plc 2009 LTIP	Abstain
Minerva Plc	08/09/2010	EGM	1	THAT the Company make disclosure via an RNS statement within 2 days after the passing of this resolution of full details and/or explanations of: (a) the additional security, leasing targets and exit fees provided to the Company's lending banks that were agreed in September 2009; and (b) the contractual basis of and expected profit share arrangements with Northacre plc in relation to "The Lancasters" development*	Against
Minerva Plc	08/09/2010	EGM	2	To remove as a director of the Company, Oliver Whitehead*	Against
Minerva Plc	08/09/2010	EGM	3	To remove as a director of the Company, Salmaan Hasan*	Against
Minerva Plc	08/09/2010	EGM	4	To elect as a director, Philip Lewis*	Against
Minerva Plc	08/09/2010	EGM	5	To elect as a director, Bradley Fried*	Against
Minerva Plc	08/09/2010	EGM	6	To terminate with immediate effect the appointment of Salmaan Hasan as chief executive officer of the Company and appoint Philip Lewis as chief executive officer of the Company on a temporary basis pending the engagement of a permanent replacement for Salmaan Hasan*	Against
Assura Group Ltd	09/09/2010	AGM	2	To adopt the remuneration report for the year ended 31 March 2010	Abstain
Vp plc	09/09/2010	AGM	5	To re-elect as a director, P W Parkin	Abstain
Vp plc	09/09/2010	AGM	7	To approve the remuneration report for the year ended 31 March 2010	Against
Carpetright plc	09/09/2010	AGM	2	To approve the remuneration report for the year ended 1 May 2010	Abstain
Carpetright plc	09/09/2010	AGM	6	To re-elect as a director, Baroness Noakes	Abstain
Carpetright plc	09/09/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
HMV Group plc	09/09/2010	AGM	2	To approve the remuneration report for the year ended 24 April 2010	Abstain
Photo-Me International plc	15/09/2010	AGM	2	To approve the remuneration report for the year ended 30 April 2010	Abstain
Kesa Electricals plc	16/09/2010	AGM	4	To approve the remuneration report for the year ended 30 April 2010	Abstain
Anite plc	16/09/2010	AGM	2	To approve the remuneration report for the year ended 30 April 2010	Abstain
DTZ Holdings plc	17/09/2010	AGM	2c	To re-elect as a director, Piedelièvre	Abstain
DTZ Holdings plc	17/09/2010	AGM	4	To approve the remuneration report for the year ended 30 April 2010	Against
NCC Group plc	21/09/2010	AGM	10	To approve a general authority to the directors to issue shares	Abstain
Vectura Group plc	22/09/2010	AGM	3	To re-elect as a director, Andrew Richards	Abstain
Vectura Group plc	22/09/2010	AGM	9	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Micro Focus International plc	23/09/2010	AGM	3	To approve the remuneration report for the year ended 30 April 2010	Abstain

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Micro Focus International plc	23/09/2010	AGM	9	To re-appoint PricewaterhouseCoopers LLP as auditors	Against
Micro Focus International plc	23/09/2010	AGM	10	To authorise the directors to determine the auditor's remuneration	Against
Misys plc	29/09/2010	AGM	2	To approve the remuneration report for the year ended 31 May 2010	Against
Misys plc	29/09/2010	AGM	5	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
* denotes a shareholder resolution					