

Company name	Date of meeting	Event	Resolution number	Resolution	Vote
Low & Bonar plc	08/04/2010	AGM	8	To approve a general authority to the directors to issue shares	Abstain
Carnival plc	13/04/2010	AGM	1	To re-elect as a director, Micky Arison	Against
Carnival plc	13/04/2010	AGM	3	To re-elect as a director, Robert H Dickinson	Against
Carnival plc	13/04/2010	AGM	4	To re-elect as a director, Arnold W Donald	Against
Carnival plc	13/04/2010	AGM	7	To re-elect as a director, Richard J Glasier	Against
Carnival plc	13/04/2010	AGM	8	To re-elect as a director, Modesto A Maidique	Against
Carnival plc	13/04/2010	AGM	9	To re-elect as a director, Sir John Parker	Against
Carnival plc	13/04/2010	AGM	10	To re-elect as a director, Peter G Ratcliffe	Against
Carnival plc	13/04/2010	AGM	11	To re-elect as a director, Stuart Subotnick	Against
Carnival plc	13/04/2010	AGM	12	To re-elect as a director, Laura Weil	Against
Carnival plc	13/04/2010	AGM	13	To re-elect as a director, Randall J Weisenburger	Against
Carnival plc	13/04/2010	AGM	14	To re-elect as a director, Uzi Zucker	Against
Carnival plc	13/04/2010	AGM	17	To adopt the report & accounts for the year ended 30 November 2009	Against
Carnival plc	13/04/2010	AGM	18	To approve the remuneration report for the year ended 30 November 2009	Against
Carnival plc	13/04/2010	AGM	22	Proposal regarding a hold through retirement policy for equity awards	For
BP plc	15/04/2010	AGM	2	To approve the remuneration report	Abstain
BP plc	15/04/2010	AGM	25	Shareholder resolution on oil sands	Against
Rio Tinto plc	15/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Rio Tinto plc	15/04/2010	AGM	10	To approve a general authority to the directors to issue shares	Against
Talvivaara Mining Company Ltd	15/04/2010	AGM	5	To set the Board fees	Abstain
Talvivaara Mining Company Ltd	15/04/2010	AGM	14	To elect as a director, Roland Junck	Abstain
Talvivaara Mining Company Ltd	15/04/2010	AGM	15	To elect as a director, Tapani Järvinen	Abstain
Talvivaara Mining Company Ltd	15/04/2010	AGM	20	To approve a general authority to the directors to issue shares to a maximum of 10,000,000	Abstain
Pace plc	19/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Management Consulting Group plc	20/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Management Consulting Group plc	20/04/2010	AGM	11	To approve a general authority to the directors to issue shares	Abstain
Management Consulting Group plc	20/04/2010	AGM	12	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Hunting plc	21/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Hunting plc	21/04/2010	AGM	6	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Anglo Pacific Group plc	21/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Anglo Pacific Group plc	21/04/2010	AGM	4	To re-elect as a director, P M Boycott	Abstain
Anglo Pacific Group plc	21/04/2010	AGM	11	To approve the share option plan	Against
Anglo Pacific Group plc	21/04/2010	AGM	12	To approve the joint share ownership plan	Against
Anglo Pacific Group plc	21/04/2010	AGM	14	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Drax Group plc	21/04/2010	AGM	8	To approve a general authority to the directors to issue shares	Abstain
Reed Elsevier plc	21/04/2010	AGM	1	To adopt the report & accounts for the year ended 31 December 2009	Against
Reed Elsevier plc	21/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against

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Reed Elsevier plc	21/04/2010	AGM	11	To approve a general authority to the directors to issue shares	Abstain
Reed Elsevier plc	21/04/2010	AGM	16	To approve the Reed Elsevier Group Growth Plan	Against
Reed Elsevier plc	21/04/2010	AGM	17	To approve the Reed Elsevier Group Bonus Investment Plan 2010	Against
Bunzl plc	21/04/2010	AGM	7	To approve the remuneration report for the year ended 31 December 2009	Abstain
Ark Therapeutics Group plc	21/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Ark Therapeutics Group plc	21/04/2010	AGM	4	To re-elect as a director, Professor Seppo Ylä-Herttuala	Abstain
Ark Therapeutics Group plc	21/04/2010	AGM	5	To re-elect as a director, Peter Keen	Abstain
Ark Therapeutics Group plc	21/04/2010	AGM	6	To re-elect as a director, Sir Mark Richmond	Abstain
Ark Therapeutics Group plc	21/04/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
SVG Capital plc	21/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
SVG Capital plc	21/04/2010	AGM	3	To elect as a director, Andrew Sykes	Abstain
SVG Capital plc	21/04/2010	AGM	6	To re-elect as a director, Edgar Koning	Abstain
Anglo American plc	22/04/2010	AGM	10	To approve the remuneration report for the year ended 31 December 2009	Abstain
Elementis plc	22/04/2010	AGM	9	To approve the amendments to the Elementis plc 2008 Long Term Incentive Plan	Abstain
Rank Group plc; The	22/04/2010	AGM	13	To approve the Rank Group plc 2010 Long Term Incentive Plan	Abstain
Lavendon Group plc	22/04/2010	AGM	4	To re-appoint PricewaterhouseCoopers as auditors	Abstain
Filtrona plc	22/04/2010	AGM	7	To re-appoint KPMG as auditors	Against
Filtrona plc	22/04/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Persimmon plc	22/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
SDL plc	23/04/2010	AGM	3	To re-elect as a director, Mark Lancaster	Abstain
Informa plc	27/04/2010	AGM	8	To adopt the remuneration report for the year ended 31 December 2009	Abstain
Laird plc	27/04/2010	AGM	13	To re-appoint Ernst & Young LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Oxford BioMedica plc	27/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Oxford BioMedica plc	27/04/2010	AGM	10	To approve a general authority to the directors to issue shares	Abstain
Shire plc	27/04/2010	AGM	2	To adopt the remuneration report for the year ended 31 December 2009	Against
Shire plc	27/04/2010	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Shire plc	27/04/2010	AGM	8	To approve the amendment to the Shire Portfolio Share Plan	Abstain
Fidessa Group plc	27/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Fidessa Group plc	27/04/2010	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Communisys plc	27/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Communisys plc	27/04/2010	AGM	16	To authorise adoption of the 2010 executive share option plan	Against
Aggreko plc	28/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
British American Tobacco plc	28/04/2010	AGM	1	To adopt the report & accounts for the year ended 31 December 2009	Against
Royal Bank of Scotland Group plc; The	28/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Royal Bank of Scotland Group plc; The	28/04/2010	AGM	16	To approve the 2010 Long Term Incentive Plan	Abstain
Bodycote plc	28/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Bodycote plc	28/04/2010	AGM	13	To approve the amendments to the rules of the Bodycote Share Match Plan	Abstain
Croda International plc	28/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Croda International plc	28/04/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain

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BBA Aviation plc	29/04/2010	AGM	14	To approve the remuneration report for the year ended 31 December 2009	Abstain
Novae Group plc	29/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Pendragon plc	29/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Pendragon plc	29/04/2010	AGM	8	To re-appoint KPMG Audit plc as auditors and to authorise the directors to determine their remuneration	Abstain
Colt Group SA	29/04/2010	AGM	6	To approve the Directors' Remuneration Report for the financial year ended 31 December 2009	Against
Colt Group SA	29/04/2010	AGM	13	To re-elect as a director, Mark Ferrari	Against
Colt Group SA	29/04/2010	AGM	15	To re-elect as a director, Simon Haslam	Against
Colt Group SA	29/04/2010	AGM	16	To re-elect as a director, Tim Hilton	Against
Colt Group SA	29/04/2010	AGM	17	To re-elect as a director, Frans van den Hoven	Against
Colt Group SA	29/04/2010	AGM	18	To re-elect as a director, Richard Walsh	Against
Hammerson plc	29/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Taylor Wimpey plc	29/04/2010	AGM	6	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Taylor Wimpey plc	29/04/2010	AGM	10	To approve the remuneration report for the year ended 31 December 2009	Abstain
Partygaming plc	29/04/2010	AGM	2	To adopt the remuneration report for the year ended 31 December 2009	Against
Fiberweb plc	29/04/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Fiberweb plc	29/04/2010	AGM	10	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Jardine Lloyd Thompson Group plc	29/04/2010	AGM	3	To re-elect as a director, Lord Leach	Abstain
Jardine Lloyd Thompson Group plc	29/04/2010	AGM	5	To re-elect as a director, S L Keswick	Abstain
AstraZeneca plc	29/04/2010	AGM	1	To adopt the report & accounts for the year ended 31 December 2009	Against
AstraZeneca plc	29/04/2010	AGM	6	To approve the remuneration report for the year ended 31 December 2009	Against
AstraZeneca plc	29/04/2010	AGM	13	To approve the AstraZeneca Investment Plan	Against
Davis Service Group plc; The	30/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Davis Service Group plc; The	30/04/2010	AGM	5	To elect as a director, I Ferguson	Abstain
Barclays plc	30/04/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Forth Ports plc	30/04/2010	AGM	7	To approve the remuneration report for the year ended 31 December 2009	Abstain
Johnston Press plc	30/04/2010	AGM	2	To approve the remuneration report for the year ended 2 January 2010	Against
Johnston Press plc	30/04/2010	AGM	10	To approve a general authority to the directors to issue shares	Abstain
Pearson plc	30/04/2010	AGM	14	To approve the remuneration report for the year ended 31 December 2009	Abstain