

| Company | Date of Meeting | Event | Resolution Number | Resolution | Vote |
|----------------------------------|-----------------|-------|-------------------|---|---------|
| Randgold Resources Ltd | 03/05/2011 | AGM | 15 | To adopt the Randgold Resources Ltd Co-Investment Plan | Against |
| Randgold Resources Ltd | 03/05/2011 | AGM | 3 | To adopt the remuneration report for the year ended 31 December 2010 | Against |
| Inmarsat plc | 03/05/2011 | AGM | 11 | To approve a general authority to the directors to issue shares | Abstain |
| Inmarsat plc | 03/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Inmarsat plc | 03/05/2011 | AGM | 4 | To re-elect as a director, Andrew Sukawaty | Abstain |
| Inmarsat plc | 03/05/2011 | AGM | 7 | To re-appoint Deloitte LLP as auditors | Against |
| F&C Asset Management plc | 03/05/2011 | AGM | 12 | To amend the Long Term Remuneration Plan | Against |
| F&C Asset Management plc | 03/05/2011 | AGM | 6 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| IP Group plc | 03/05/2011 | AGM | 12 | To amend the limit on individual participation in the rules of the Company's Long Term Incentive Plan | Abstain |
| IP Group plc | 03/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| IP Group plc | 03/05/2011 | AGM | 6 | To re-elect as a director, Roger Brooke | Abstain |
| IP Group plc | 03/05/2011 | AGM | 9 | To re-elect as a director, Graham Richards | Abstain |
| Henderson Group plc | 04/05/2011 | AGM | 13 | To re-approve the Henderson Group Deferred Equity Plan | Against |
| Henderson Group plc | 04/05/2011 | AGM | 14 | To approve the operation of the Henderson Group Deferred Equity Plan in 2011 | Against |
| Henderson Group plc | 04/05/2011 | AGM | 15 | To re-approve the Henderson Group plc Restricted Share Plan | Against |
| Henderson Group plc | 04/05/2011 | AGM | 16 | To re-approve the Henderson Group plc Long Term Incentive Plan | Against |
| Henderson Group plc | 04/05/2011 | AGM | 2 | To adopt the remuneration report for the year ended 31 December 2010 | Against |
| BBA Aviation plc | 04/05/2011 | AGM | 12 | To approve a general authority to the directors to issue shares | Abstain |
| BBA Aviation plc | 04/05/2011 | AGM | 15 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Logica plc | 04/05/2011 | AGM | 3 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| BAE Systems plc | 04/05/2011 | AGM | 19 | To approve the 2011 Restricted Share Plan | Against |
| BAE Systems plc | 04/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Weir Group plc; The | 04/05/2011 | AGM | 3 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Xstrata plc | 04/05/2011 | AGM | 10 | To re-elect as a director, Sir Steve Robson | Abstain |
| Xstrata plc | 04/05/2011 | AGM | 11 | To re-elect as a director, David Rough | Abstain |
| Xstrata plc | 04/05/2011 | AGM | 15 | To elect as a director, Aristotelis Mistakidis | Against |
| Xstrata plc | 04/05/2011 | AGM | 16 | To elect as a director, Tor Peterson | Against |
| Xstrata plc | 04/05/2011 | AGM | 3 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Xstrata plc | 04/05/2011 | AGM | 6 | To re-elect as a director, Ivan Glasenberg | Abstain |
| AZ Electronic Materials Group SA | 04/05/2011 | AGM | 16 | To determine the directors remuneration for the year ending 31 December 2011 | Abstain |
| AZ Electronic Materials Group SA | 04/05/2011 | AGM | 17 | To re-appoint Deloitte S A as auditors | Abstain |
| AZ Electronic Materials Group SA | 04/05/2011 | AGM | 3 | To adopt the remuneration report for the year ended 31 December 2010 | Abstain |
| Savills plc | 04/05/2011 | AGM | 3 | To approve the remuneration report for the year ended 31 Dec 2010 | Abstain |
| Mondi plc | 05/05/2011 | AGM | 8 | To re-elect as a director of Mondi Ltd and Mondi plc, Cyril Ramaphosa | Abstain |
| Oxford BioMedica plc | 05/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Oxford BioMedica plc | 05/05/2011 | AGM | 8 | To extend the share option scheme for 5 years | Abstain |
| Oxford BioMedica plc | 05/05/2011 | AGM | 9 | To extend the long term incentive plan for 5 years | Abstain |
| Reckitt Benckiser Group plc | 05/05/2011 | AGM | 11 | To approve a general authority to the directors to issue shares | Abstain |
| Reckitt Benckiser Group plc | 05/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Schroders plc | 05/05/2011 | AGM | 1 | To adopt the report & accounts for the year ended 31 December 2010 | Abstain |
| Schroders plc | 05/05/2011 | AGM | 12 | To adopt a Share Option Scheme | Against |
| Schroders plc | 05/05/2011 | AGM | 3 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Schroders plc | 05/05/2011 | AGM | 7 | To re-elect as a director, Bruno Schroder | Against |
| Lancashire Holdings Ltd | 05/05/2011 | AGM | 10 | To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash | Against |
| Lancashire Holdings Ltd | 05/05/2011 | AGM | 2 | To adopt the remuneration report for the year ended 31 Dec 2010 | Against |
| Standard Chartered plc | 05/05/2011 | AGM | 3 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Novae Group plc | 05/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Novae Group plc | 05/05/2011 | AGM | 9 | To re-elect as a director, A Hambro | Against |
| GlaxoSmithKline plc | 05/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Fidessa Group plc | 06/05/2011 | AGM | 10 | To re-elect as a director, Elizabeth Lake | Abstain |
| Fidessa Group plc | 06/05/2011 | AGM | 17 | To approve the rules of the Fidessa group plc Performance Share Plan | Abstain |
| Fidessa Group plc | 06/05/2011 | AGM | 18 | To approve the rules of the Fidessa group plc Deferred Annual Bonus Plan | Abstain |
| Fidessa Group plc | 06/05/2011 | AGM | 4 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Fidessa Group plc | 06/05/2011 | AGM | 9 | To re-elect as a director, Philip Hardaker | Abstain |

| Company | Date of Meeting | Event | Resolution Number | Resolution | Vote |
|-----------------------------------|-----------------|-------|-------------------|---|---------|
| Millennium & Copthorne Hotels plc | 06/05/2011 | AGM | 8 | To extend the provisions of the Co-operation Agreement enabling City Developments Limited to maintain its percentage of shareholding in the Company | Abstain |
| Millennium & Copthorne Hotels plc | 06/05/2011 | AGM | 9 | To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure | Against |
| Psion plc | 06/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Psion plc | 06/05/2011 | AGM | 9 | To approve a general authority to the directors to issue shares | Abstain |
| Laird plc | 06/05/2011 | AGM | 13 | To re-appoint Ernst & Young as auditors and to authorise the directors to determine their remuneration | Abstain |
| Rolls-Royce Group plc | 06/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Rolls-Royce Group plc | 06/05/2011 | AGM | 23 | To amend the Articles of Association | Abstain |
| Rolls-Royce Group plc | 06/05/2011 | AGM | 8 | To re-elect as a director, Peter Gregson | Abstain |
| RPS Group plc | 06/05/2011 | AGM | 3 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Ark Therapeutics Group Plc | 09/05/2011 | AGM | 2 | To approve the Directors' remuneration report for the financial year ended 31 December 2010 | Abstain |
| Informa plc | 10/05/2011 | AGM | 9 | To adopt the remuneration report for the year ended 31 December 2010 | Abstain |
| Pendragon plc | 10/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Pendragon plc | 10/05/2011 | AGM | 4 | To re-elect as a director, M J Le May | Abstain |
| Aegis Group plc | 10/05/2011 | AGM | 8 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Capita Group plc; The | 10/05/2011 | AGM | 11 | To elect as a director, Nigel Wilson | Against |
| Capita Group plc; The | 10/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Capita Group plc; The | 10/05/2011 | AGM | 20 | To approve the rules of The Capita Group Plc Co-Investment Plan ("CIP") | Against |
| Capita Group plc; The | 10/05/2011 | AGM | 21 | To approve the amendment to the rules of The Capita Group plc 2010 Deferred Annual Bonus Plan (DABP) | Against |
| Capita Group plc; The | 10/05/2011 | AGM | 8 | To re-elect as a director, Paddy Doyle | Against |
| National Express Group plc | 10/05/2011 | AGM | 13 | To elect as a director, Javier Alarcó Canosa* | Against |
| National Express Group plc | 10/05/2011 | AGM | 14 | To elect as a director, Chris Muntwyler* | Against |
| National Express Group plc | 10/05/2011 | AGM | 15 | To elect as a director, Marc Meyohas* | Against |
| National Express Group plc | 10/05/2011 | AGM | 6 | To re-appoint Ernst & Young LLP as auditors | Abstain |
| Witan Investment Trust plc | 10/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| United Business Media Ltd | 10/05/2011 | AGM | 2 | To adopt the remuneration report for the year ended 31 December 2010 | Abstain |
| Hardy Oil & Gas plc | 11/05/2011 | AGM | 2 | To adopt the remuneration report for the year ended 31 December 2010 | Abstain |
| Goldenport Holdings Inc | 11/05/2011 | AGM | 2 | To adopt the remuneration report for the year ended 2010 | Abstain |
| ITV plc | 11/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Rentokil Initial plc | 11/05/2011 | AGM | 10 | To re-elect as a director, William Rucker | Against |
| Rentokil Initial plc | 11/05/2011 | AGM | 11 | To re-elect as a director, Duncan Tatton-Brown | Against |
| Rentokil Initial plc | 11/05/2011 | AGM | 13 | To re-appoint KPMG Audit plc as auditors | Against |
| Rentokil Initial plc | 11/05/2011 | AGM | 14 | To authorise the directors to determine the auditor's remuneration | Against |
| Rentokil Initial plc | 11/05/2011 | AGM | 5 | To re-elect as a director, Peter Bamford | Against |
| Restaurant Group plc; The | 11/05/2011 | AGM | 11 | To approve the amendments to the rules of Restaurant Group Long Term Incentive Plan | Against |
| Restaurant Group plc; The | 11/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Restaurant Group plc; The | 11/05/2011 | AGM | 4 | To re-elect as a director, Alan Jackson | Abstain |
| Unilever plc | 11/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Chime Communications plc | 11/05/2011 | AGM | 1 | To adopt the report & accounts for the year ended 31 December 2010 | Against |
| Chime Communications plc | 11/05/2011 | AGM | 10 | To re-elect as a director, Paul Richardson | Against |
| Chime Communications plc | 11/05/2011 | AGM | 14 | To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure | Against |
| Chime Communications plc | 11/05/2011 | AGM | 9 | To re-elect as a director, Catherine Biner Bradley | Abstain |
| Clarkson plc | 11/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Clarkson plc | 11/05/2011 | AGM | 6 | To re-appoint PricewaterhouseCoopers as auditors | Abstain |
| Clarkson plc | 11/05/2011 | AGM | 8 | To approve a general authority to the directors to issue shares | Abstain |
| John Wood Group plc | 11/05/2011 | AGM | 3 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Ocado Group plc | 11/05/2011 | AGM | 10 | To re-elect as a director, Robert Gorrie | Abstain |
| Ocado Group plc | 11/05/2011 | AGM | 11 | To re-elect as a director, Jörn Rausing | Abstain |
| Ocado Group plc | 11/05/2011 | AGM | 12 | To re-elect as a director, David Young | Abstain |
| Ocado Group plc | 11/05/2011 | AGM | 17 | To approve the expansion of the Ocado Joint Share Ownership Scheme | Against |
| Ocado Group plc | 11/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Hikma Pharmaceuticals plc | 12/05/2011 | AGM | 6 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Huntsworth plc | 12/05/2011 | AGM | 13 | To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure | Against |
| Inchcape plc | 12/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Melrose plc | 12/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |

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|------------------------------------|-----------------|-------|-------------------|---|---------|
| Melrose plc | 12/05/2011 | AGM | 7 | To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration | Against |
| Old Mutual plc | 12/05/2011 | AGM | 6 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Tullow Oil plc | 12/05/2011 | AGM | 3 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| William Hill plc | 12/05/2011 | AGM | 10 | To re-appoint Deloitte LLP as auditors | Against |
| William Hill plc | 12/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 28 December 2010 | Abstain |
| BG Group plc | 12/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Pace plc | 12/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Pace plc | 12/05/2011 | AGM | 8 | To approve a general authority to the directors to issue shares | Abstain |
| Tullow Oil plc | 12/05/2011 | EGM | 1 | To amend the rules of the 2005 Performance Share Plan | Against |
| Tullett Prebon plc | 12/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Tullett Prebon plc | 12/05/2011 | AGM | 3 | To elect as a director, Michael Fallon | Against |
| Tullett Prebon plc | 12/05/2011 | AGM | 4 | To re-elect as a director, David Clark | Against |
| Tullett Prebon plc | 12/05/2011 | AGM | 5 | To re-elect as a director, Richard Kilsby | Against |
| Petrofac Ltd | 13/05/2011 | AGM | 3 | To adopt the remuneration report for the year ended 31 December 2010 | Against |
| Petrofac Ltd | 13/05/2011 | AGM | 3 | To adopt the remuneration report for the year ended 31 December 2010 | Against |
| Computacenter plc | 13/05/2011 | AGM | 10 | To amend the rules of the Computacenter Performance Share Plan 2005 | Against |
| Computacenter plc | 13/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Ladbrokes plc | 13/05/2011 | AGM | 14 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Spectris plc | 13/05/2011 | AGM | 11 | To re-appoint KPMG Audit plc as auditors | Abstain |
| Kazakhmys plc | 13/05/2011 | AGM | 1 | To adopt the report & accounts for the year ended 31 December 2010 | Abstain |
| Phoenix Group Holdings | 13/05/2011 | AGM | 16 | To re-elect as a director, Hugh Osmond | Abstain |
| Phoenix Group Holdings | 13/05/2011 | AGM | 2 | To adopt the remuneration report for the year ended 31 Dec 2010 | Abstain |
| Phoenix Group Holdings | 13/05/2011 | AGM | 8 | To re-elect as a director, René-Pierre Azria | Abstain |
| Howden Joinery Group plc | 16/05/2011 | AGM | 11 | To approve the directors remuneration policy and report | Abstain |
| Raven Russia Ltd | 16/05/2011 | AGM | 2 | To adopt the remuneration report for the year ended 31 December 2010 | Against |
| Raven Russia Ltd | 16/05/2011 | AGM | 7 | To allow the Company to make market purchases of its own ordinary shares | Abstain |
| Evolution Group plc; The | 17/05/2011 | AGM | 13 | To amend the Executive Share Incentive Plan | Abstain |
| Evolution Group plc; The | 17/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| International Power plc | 17/05/2011 | AGM | 17 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| International Power plc | 17/05/2011 | AGM | 17 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Chesnara plc | 17/05/2011 | AGM | 11 | To approve a general authority to the directors to issue shares | Abstain |
| Chesnara plc | 17/05/2011 | AGM | 3 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Chesnara plc | 17/05/2011 | AGM | 9 | To authorise the directors to establish Chesnara 2011 Long-Term Incentive Plan | Abstain |
| Keller Group plc | 17/05/2011 | AGM | 9 | To approve a general authority to the directors to issue shares | Abstain |
| Regus plc | 17/05/2011 | AGM | 3 | To adopt the remuneration report for the year ended 31 December 2010 | Abstain |
| Royal Dutch Shell plc | 17/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Royal Dutch Shell plc | 17/05/2011 | AGM | 4 | To re-elect as a director, Josef Ackermann | Abstain |
| Capital Shopping Centres Group plc | 17/05/2011 | AGM | 15 | To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration | Against |
| Capital Shopping Centres Group plc | 17/05/2011 | AGM | 16 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Capital Shopping Centres Group plc | 17/05/2011 | AGM | 17 | To approve a general authority to the directors to issue shares | Abstain |
| Fresnillo plc | 17/05/2011 | AGM | 4 | To re-elect as a director, Alberto Baillères | Abstain |
| Standard Life plc | 17/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Stobart Group Ltd | 18/05/2011 | GM | 7 | To approve the New Incentive Plan | Against |
| Xchanging plc | 18/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Cineworld Group plc | 18/05/2011 | AGM | 9 | To re-appoint KPMG Audit plc as auditors | Abstain |
| Essar Energy plc | 18/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Essar Energy plc | 18/05/2011 | AGM | 3 | To elect as a director, Ravi Ruia | Abstain |
| Essar Energy plc | 18/05/2011 | AGM | 7 | To elect as a director, Sattar Hajee Abdoula | Abstain |
| Lloyds Banking Group plc | 18/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Lloyds Banking Group plc | 18/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Lloyds Banking Group plc | 18/05/2011 | AGM | 6 | To re-elect as a director, Julian Horn-Smith | Abstain |
| Lloyds Banking Group plc | 18/05/2011 | AGM | 6 | To re-elect as a director, Julian Horn-Smith | Abstain |
| Resolution Ltd | 18/05/2011 | AGM | 9 | To re-elect as a director, Mel Carvill | Abstain |
| Candover Investments plc | 18/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |

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|---|-----------------|-------|-------------------|--|---------|
| CSR plc | 18/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Jupiter Fund Management plc | 18/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Next plc | 19/05/2011 | AGM | 17 | To allow the Company to make off-market purchases of its own shares | Against |
| Next plc | 19/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Collins Stewart plc | 19/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Collins Stewart plc | 19/05/2011 | AGM | 8 | To approve a general authority to the directors to issue shares | Abstain |
| Prudential plc | 19/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Prudential plc | 19/05/2011 | AGM | 8 | To re-elect as a director, Keki Dadiseth | Abstain |
| Petropavlovsk plc | 19/05/2011 | AGM | 12 | To re-elect as a director, Graham Birch | Abstain |
| Petropavlovsk plc | 19/05/2011 | AGM | 15 | To re-elect as a director, Roderic Lyne | Abstain |
| Petropavlovsk plc | 19/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| G4S plc | 19/05/2011 | AGM | 18 | To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure | Against |
| G4S plc | 19/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Alliance Trust plc | 20/05/2011 | AGM | 17 | To request that the Board bring forward a proposal for a discount control mechanism for consideration by shareholders* | Against |
| Alliance Trust plc | 20/05/2011 | AGM | 18 | To request the Board to amend the terms and conditions of any savings schemes so that the schemes only vote in accordance with the specific instructions of scheme participants and that the schemes do not provide for the scaling up of voting rights* | For |
| Premier Oil plc | 20/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Michael Page International plc | 20/05/2011 | AGM | 11 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| John Menzies plc | 20/05/2011 | AGM | 10 | To approve a general authority to the directors to issue shares | Abstain |
| Intertek Group plc | 20/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| A G Barr plc | 23/05/2011 | AGM | 10 | To re-elect as a director, Jonathan Warburton | Abstain |
| A G Barr plc | 23/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| 888 Holdings plc | 24/05/2011 | AGM | 2 | To adopt the remuneration report for the year ended | Abstain |
| Robert Walters plc | 25/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Robert Walters plc | 25/05/2011 | AGM | 6 | To re-elect as a director, Russell Tenzer | Abstain |
| Hilton Food Group plc | 25/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Hilton Food Group plc | 25/05/2011 | AGM | 9 | To approve a general authority to the directors to issue shares | Abstain |
| Avis Europe plc | 25/05/2011 | AGM | 12 | To adopt the Long Term Approved Share Option Plan | Abstain |
| Avis Europe plc | 25/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Abstain |
| Avis Europe plc | 25/05/2011 | AGM | 3 | To re-elect as a director, Alun Cathcart | Abstain |
| Avis Europe plc | 25/05/2011 | AGM | 7 | To re-elect as a director, Roland D'leteren | Abstain |
| Avis Europe plc | 25/05/2011 | AGM | 8 | To re-elect as a director, Benoit Ghiot | Abstain |
| Enquest plc | 25/05/2011 | AGM | 10 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| Enquest plc | 25/05/2011 | AGM | 11 | To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure | Abstain |
| Picton Property Income Ltd | 26/05/2011 | AGM | 4 | To re-elect as a director, Tjeerd Borstlap | Abstain |
| Centamin Egypt Ltd | 26/05/2011 | AGM | 2 | To adopt the remuneration report for the year ended 31 December 2010 | Abstain |
| Travis Perkins plc | 26/05/2011 | AGM | 6 | To re-appoint Deloitte LLP as auditors | Abstain |
| Development Securities plc | 27/05/2011 | AGM | 12 | To re-appoint PricewaterhouseCoopers as auditors | Abstain |
| Development Securities plc | 27/05/2011 | AGM | 2 | To approve the remuneration report for the year ended 31 December 2010 | Against |
| * denotes a shareholder resolution | | | | | |