

Company	Date of meeting	Event	Resolution number	Resolution	Vote
XP Power Ltd	02/04/2012	AGM	7	To re-elect as a director, John Dyson	Abstain
XP Power Ltd	02/04/2012	AGM	10	To adopt the remuneration report for the year ended 31 December 2011	Abstain
XP Power Ltd	02/04/2012	AGM	11	To approve a general authority to the directors to issue shares	Abstain
XP Power Ltd	02/04/2012	AGM	12	To adopt the 2012 Share Option Plan	Against
TeleCity Group plc	04/04/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
TeleCity Group plc	04/04/2012	AGM	15	To adopt a Long Term Incentive Plan	Against
Carnival plc	11/04/2012	AGM	1	To re-elect as a director, Micky Arison	Against
Carnival plc	11/04/2012	AGM	3	To re-elect as a director, Robert H. Dickinson	Against
Carnival plc	11/04/2012	AGM	4	To re-elect as a director, Arnold W. Donald	Against
Carnival plc	11/04/2012	AGM	7	To re-elect as a director, Richard J. Glasier	Against
Carnival plc	11/04/2012	AGM	9	To re-elect as a director, Modesto A. Maidique	Against
Carnival plc	11/04/2012	AGM	10	To re-elect as a director, John Parker	Against
Carnival plc	11/04/2012	AGM	11	To re-elect as a director, Peter G. Ratcliffe	Against
Carnival plc	11/04/2012	AGM	12	To re-elect as a director, Stuart Subotnick	Against
Carnival plc	11/04/2012	AGM	14	To re-elect as a director, Randall J. Weisenburger	Against
Carnival plc	11/04/2012	AGM	17	To adopt the report & accounts of Carnival plc for the year ended 30 November 2011	Against
Carnival plc	11/04/2012	AGM	18	To approve the fiscal 2011 compensation of the named executive officers of Carnival Corporation & plc	Against
Carnival plc	11/04/2012	AGM	19	To approve the Carnival plc Directors' Remuneration Report as set out in the annual report for the year ended 30 November 2011	Against
Carnival plc	11/04/2012	AGM	23	To approve disclosure of policies, procedures, and corporate governance structures for political contributions and expenditures made with corporate funds*	For
Melrose plc	11/04/2012	GM	1	To approve early crystallisation of the Existing Incentive Shares	Against
Melrose plc	11/04/2012	GM	2	To amend the Articles of Association in relation to create the 2012 Incentive Shares	Against
Melrose plc	11/04/2012	GM	3	To grant options over the 2012 Incentive Shares	Against
Smith & Nephew plc	12/04/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Pace plc	16/04/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
SDL plc	17/04/2012	AGM	5	To re-elect as a director, Joe Campbell	Abstain
CLS Holdings plc	18/04/2012	AGM	2	To adopt the Directors' Remuneration Report for the year ended 31 December 2011	Against
CLS Holdings plc	18/04/2012	AGM	4	To re-elect as a director, Sten Mortstedt	Against
CLS Holdings plc	18/04/2012	AGM	9	To re-elect as a director, Joseph Crawley	Abstain
CLS Holdings plc	18/04/2012	AGM	11	To re-elect as a director, Thomas Lundqvist	Abstain
CLS Holdings plc	18/04/2012	AGM	12	To re-elect as a director, Jennica Mortstedt	Abstain
CLS Holdings plc	18/04/2012	AGM	13	To re-elect as a director, Thomas Thomson	Abstain
Hunting plc	18/04/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Hunting plc	18/04/2012	AGM	10	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
Hunting plc	18/04/2012	AGM	11	To approve a general authority to the directors to issue shares	Abstain
Hunting plc	18/04/2012	AGM	12	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Bunzl plc	18/04/2012	AGM	13	To approve the remuneration report for the year ended 31 December 2011	Abstain
Moneysupermarket.com plc	18/04/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Moneysupermarket.com plc	18/04/2012	AGM	13	To re-appoint KPMG Audit plc as auditors	Abstain
Drax Group plc	18/04/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Promethean World plc	18/04/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Ladbroke plc	19/04/2012	AGM	14	To approve the remuneration report for the year ended 31 December 2011	Against
Rio Tinto plc	19/04/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Anglo Pacific Group plc	19/04/2012	AGM	1	To adopt the report & accounts for the year ended 31 December 2011	Abstain
Anglo Pacific Group plc	19/04/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Anglo Pacific Group plc	19/04/2012	AGM	8	To re-elect as a director, J Whellock	Abstain
Anglo Pacific Group plc	19/04/2012	AGM	10	To re-elect as a director, A Yadgaroff	Abstain
Anglo Pacific Group plc	19/04/2012	AGM	15	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Persimmon plc	19/04/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Abstain
Management Consulting Group plc	19/04/2012	AGM	5	To re-elect as a director, M Capello	Abstain
Management Consulting Group plc	19/04/2012	AGM	10	To re-elect as a director, E Di Spiezio Sardo	Abstain
African Barrick Gold plc	19/04/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
African Barrick Gold plc	19/04/2012	AGM	12	To re-elect as a director, Michael Kenyon	Abstain
African Barrick Gold plc	19/04/2012	AGM	17	To approve the Non-Executive Deferred Share Unit Plan	Against
Anglo American plc	19/04/2012	AGM	11	To re-elect as a director, Mamphela Ramphele	Abstain
Anglo American plc	19/04/2012	AGM	16	To adopt the directors' remuneration report for the year ended 31 December 2011	Abstain
Capital & Counties Properties plc	20/04/2012	AGM	13	To approve the remuneration report for the year ended 31 December 2011	Against
Capital & Counties Properties plc	20/04/2012	AGM	14	To approve a general authority to the directors to issue shares	Abstain
Fidessa Group plc	24/04/2012	AGM	4	To approve the remuneration report for the year ended 31 December 2011	Abstain

