

Company	Date of meeting	Event	Resolution number	Resolution	Vote
City of London Investment Group plc	01/10/2012	AGM	2	To adopt the remuneration report for the year ended 31 May 2012	Against
F&C US Smaller Companies plc	04/10/2012	AGM	3	To re-elect as a director, N M Bachop	Against
F&C US Smaller Companies plc	04/10/2012	AGM	4	To re-elect as a director, M P S Barton	Abstain
F&C US Smaller Companies plc	04/10/2012	AGM	5	To re-elect as a director, G D Grender	Abstain
Jupiter European Opportunities Trust plc	09/10/2012	AGM	3	To re-elect as a director, H M Priestley	Abstain
Jupiter European Opportunities Trust plc	09/10/2012	AGM	5	To re-elect as a director, J D A Wallinger	Abstain
Goodwin plc	11/10/2012	AGM	1	To adopt the report & accounts for the year ended 30 April 2012	Against
Goodwin plc	11/10/2012	AGM	3	To re-elect as a director, M S Goodwin	Abstain
Goodwin plc	11/10/2012	AGM	4	To adopt the remuneration report for the year ended 30 April 2012	Abstain
Persimmon plc	17/10/2012	GM	1	To adopt the Persimmon Plc 2012 Long Term Incentive Plan	Against
Man Strategic Holdings plc	17/10/2012	GM	5	To adopt the New Man 2012 Long-Term Incentive Plan	Against
Man Strategic Holdings plc	17/10/2012	GM	6	To adopt the New Man 2012 Executive Share Option Plan	Against
Diageo plc	17/10/2012	AGM	1	To adopt the report & accounts for the year ended 31 March 2012	Abstain
Diageo plc	17/10/2012	AGM	2	To adopt the remuneration report for the year ended 31 March 2012	Against
Diageo plc	17/10/2012	AGM	15	To re-appoint KPMG Audit plc as auditors	Abstain
Diageo plc	17/10/2012	AGM	20	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Against
IG Group Holdings plc	18/10/2012	AGM	2	To adopt the remuneration report for the year ended 31 May 2012	Against
Renishaw plc	18/10/2012	AGM	3	To re-elect as a director, David McMurtry	Against
Renishaw plc	18/10/2012	AGM	9	To re-elect as a director, Bill Whiteley	Against
Renishaw plc	18/10/2012	AGM	10	To adopt the remuneration report for the year ended 30 June 2011	Abstain
Renishaw plc	18/10/2012	AGM	11	To re-appoint KPMG Audit plc as auditors	Abstain
Dechra Pharmaceuticals plc	19/10/2012	AGM	10	To re-appoint KPMG Audit plc as auditors	Abstain
Rank Group plc; The	19/10/2012	AGM	1	To adopt the report & accounts for the year ended 30 June 2012	Abstain
Rank Group plc; The	19/10/2012	AGM	2	To adopt the remuneration report for the year ended 30 June 2012	Abstain
Rank Group plc; The	19/10/2012	AGM	7	To re-elect as a director, Ian Burke	Against
Ashmore Group plc	31/10/2012	AGM	9	To adopt the remuneration report for the year ended 30 June 2012	Against
Ashmore Group plc	31/10/2012	AGM	10	To re-appoint KPMG Audit plc as auditors	Against