

August Voting Records

Company name	Date of meeting	Event	Resolution number	Resolution	Vote
Hansa Trust plc	03/08/2010	AGM	4	To re-elect as a director, Jamie Borwick	Abstain
Hansa Trust plc	03/08/2010	AGM	5	To re-elect as a director, William Salomon	Abstain
Hansa Trust plc	03/08/2010	AGM	6	To re-elect as a director, Geoffrey Wood	Abstain
Investec plc	12/08/2010	AGM	1	To re-elect as a director, Samuel Ellis Abrahams	Against
Investec plc	12/08/2010	AGM	4	To re-elect as a director, Hugh Sidney Herman	Against
Investec plc	12/08/2010	AGM	5	To re-elect as a director, Ian Robert Kantor	Against
Investec plc	12/08/2010	AGM	6	To re-elect as a director, Peter Richard Suter Thomas	Against
Investec plc	12/08/2010	AGM	8	To re-elect as a director, Fani Titi	Against
Investec plc	12/08/2010	AGM	9	To re-elect as a director, Bradley Fried	Against
Investec plc	12/08/2010	AGM	12	To approve the Dual Listed Companies Remuneration report for the year ended 31 March 2010	Against
Investec plc	12/08/2010	AGM	13	To approve the Dual Listed Companies Audit Committee report for the year ended 31 March 2010	Abstain
Investec plc	12/08/2010	AGM	25	Investec Ltd: To authorise the Board to acquire ordinary shares and perpetual preference shares	Abstain
Investec plc	12/08/2010	AGM	29	Investec Ltd: To approve amendments to the rules of The Investec Ltd Security Purchase and Option Scheme Trust Deed	Abstain
Investec plc	12/08/2010	AGM	30	Investec Ltd: To approve amendments to the rules of The Investec Ltd Security Purchase and Option Scheme 2002 Trust	Abstain
Imagination Technologies Group plc	13/08/2010	AGM	2	To approve the remuneration report for the year ended 30 April 2010	Against
Imagination Technologies Group plc	13/08/2010	AGM	3	To re-elect as a director, Geoff Shingles	Abstain
Imagination Technologies Group plc	13/08/2010	AGM	4	To re-elect as a director, Ian Pearson	Abstain
Imagination Technologies Group plc	13/08/2010	AGM	5	To re-elect as a director, David Hurst-Brown	Abstain
Imagination Technologies Group plc	13/08/2010	AGM	8	To approve a general authority to the directors to issue shares	Abstain
Misys plc	13/08/2010	EGM	3	To authorise the Company's Remuneration Committee to make the adjustments to the performance conditions of outstanding awards made under the Misys Omnibus Share Plan	Against
Castings Plc	17/08/2010	AGM	3	Re-election of B J Cooke	Abstain
Castings Plc	17/08/2010	AGM	5	Re-election of C P King	Against
ING UK Real Estate Income Trust Ltd	19/08/2010	AGM	1	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Stagecoach Group plc	19/08/2010	AGM	12	To approve a general authority to the directors to issue shares	Abstain
Findel plc	19/08/2010	AGM	7	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Findel plc	19/08/2010	AGM	8	To approve a general authority to the directors to issue shares	Abstain
Goldman Sachs Dynamic Opportunities Ltd	25/08/2010	AGM	6	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain