

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Exillon Energy plc	06/06/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Against
Exillon Energy plc	06/06/2012	AGM	11	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Mears Group plc	06/06/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Capital & Regional plc	06/06/2012	AGM	2	To approve the remuneration report for the year ended 30 December 2011	Abstain
Afren plc	06/06/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Afren plc	06/06/2012	AGM	6	To re-elect as a director, John St John	Abstain
Afren plc	06/06/2012	AGM	7	To re-elect as a director, Toby Hayward	Abstain
Afren plc	06/06/2012	AGM	8	To re-elect as a director, Ennio Sganzerla	Abstain
Afren plc	06/06/2012	AGM	13	To approve a general authority to the directors to issue shares	Abstain
Oxford BioMedica plc	07/06/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Oxford BioMedica plc	07/06/2012	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Camellia plc	07/06/2012	AGM	1	To adopt the annual report for the year ended 31 December 2011	Abstain
Camellia plc	07/06/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Camellia plc	07/06/2012	AGM	4	To re-elect as a director, M C Perkins	Against
Camellia plc	07/06/2012	AGM	8	To re-elect as a director, C J Relleen	Against
Camellia plc	07/06/2012	AGM	9	To re-elect as a director, D A Reeves	Against
Camellia plc	07/06/2012	AGM	10	To re-elect as a director, C P T Vaughan-Johnson	Against
Camellia plc	07/06/2012	AGM	11	To re-elect as a director, M Dünki	Against
Lamprell plc	07/06/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Abstain
bwin.party digital entertainment plc	07/06/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Against
bwin.party digital entertainment plc	07/06/2012	AGM	8	To re-elect as a director, Manfred Bodner	Abstain
bwin.party digital entertainment plc	07/06/2012	AGM	14	To re-elect as a director, Georg Riedl	Abstain
bwin.party digital entertainment plc	07/06/2012	AGM	18	To re-elect as a director, Geoff Baldwin	Abstain
G4S plc	07/06/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
G4S plc	07/06/2012	AGM	9	To re-elect as a director, Winnie Kin Wah Fok	Abstain
G4S plc	07/06/2012	AGM	13	To re-elect as a director, Clare Spottiswoode	Abstain
G4S plc	07/06/2012	AGM	19	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Abstain
Melrose Resources plc	07/06/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Against
Melrose Resources plc	07/06/2012	AGM	11	To re-elect as a director, Anthony Richmond-Watson	Abstain
Melrose Resources plc	07/06/2012	AGM	13	To re-elect as a director, William Wyatt	Abstain
Hansteen Holdings plc	11/06/2012	AGM	10	To approve the remuneration report for the year ended 31 December 2011	Abstain
Hansteen Holdings plc	11/06/2012	AGM	13	To adopt the 2012 Performance Share Plan	Abstain
Laura Ashley Holdings plc	11/06/2012	AGM	8	To approve the remuneration report for the year ended 28 January 2012	Against
Laura Ashley Holdings plc	11/06/2012	AGM	10	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Laura Ashley Holdings plc	11/06/2012	AGM	12	To authorise the sale of treasury shares	Against
R.E.A. Holdings plc	12/06/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
R.E.A. Holdings plc	12/06/2012	AGM	7	To re-elect as a director, J M Green-Armytage	Abstain
R.E.A. Holdings plc	12/06/2012	AGM	8	To re-elect as a director, J R M Keatley	Abstain
R.E.A. Holdings plc	12/06/2012	AGM	9	To re-elect as a director, L E C Letts	Abstain
R.E.A. Holdings plc	12/06/2012	AGM	10	To re-elect as a director, C L Lim	Abstain
Eurasian Natural Resources Corp plc	12/06/2012	AGM	3	To adopt the remuneration report for the year ended 31 December 2011	Abstain
Eurasian Natural Resources Corp plc	12/06/2012	AGM	7	To re-elect as a director, Marat Beketayev	Abstain
Eurasian Natural Resources Corp plc	12/06/2012	AGM	19	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	Abstain
Gem Diamonds Ltd	12/06/2012	AGM	7	To re-elect as a director, Dave Elzas	Abstain
Dexion Trading Ltd	12/06/2012	AGM	4	To re-elect as a director, Robin Bowie	Abstain
Dexion Absolute Ltd	13/06/2012	AGM	3	To re-elect as a director, John Hallam	Abstain
Dexion Absolute Ltd	13/06/2012	AGM	4	To re-elect as a director, Trevor Ash	Abstain
Dexion Absolute Ltd	13/06/2012	AGM	5	To re-elect as a director, Robin Bowie	Abstain
Soco International plc	13/06/2012	AGM	3	To re-elect as a director, Rui C de Sousa	Against
Soco International plc	13/06/2012	AGM	6	To re-elect as a director, Olivier M G Barbaroux	Against
Soco International plc	13/06/2012	AGM	7	To re-elect as a director, Robert M Cathery	Against
Soco International plc	13/06/2012	AGM	8	To re-elect as a director, Ettore P M Contini	Against
Soco International plc	13/06/2012	AGM	9	To re-elect as a director, John C Norton	Against
Antofagasta plc	13/06/2012	AGM	4	To re-elect as a director, J-P Luksic	Abstain

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Antofagasta plc	13/06/2012	AGM	5	To re-elect as a director, G S Menéndez	Against
Antofagasta plc	13/06/2012	AGM	6	To re-elect as a director, R F Jara	Against
Antofagasta plc	13/06/2012	AGM	7	To re-elect as a director, G A Luksic	Against
Antofagasta plc	13/06/2012	AGM	10	To re-elect as a director, H Dryland	Against
Polymetal International plc	13/06/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Against
WPP plc	13/06/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Against
WPP plc	13/06/2012	AGM	8	To re-elect as a director, Ruigang Li	Abstain
WPP plc	13/06/2012	AGM	10	To re-elect as a director, Koichiro Naganuma	Against
WPP plc	13/06/2012	AGM	14	To re-elect as a director, Jeffrey Rosen	Against
Severfield-Rowen plc	13/06/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Dignity plc	14/06/2012	AGM	12	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Kingfisher plc	14/06/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Bumi plc	14/06/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Bumi plc	14/06/2012	AGM	21	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain
Evrac plc	18/06/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Abstain
Evrac plc	18/06/2012	AGM	5	To elect as a director, Duncan Antony Hilder Baxter	Abstain
Evrac plc	18/06/2012	AGM	10	To elect as a director, Olga Pokrovskaya	Abstain
Evrac plc	18/06/2012	AGM	11	To elect as a director, Terry John Robinson	Abstain
Evrac plc	18/06/2012	AGM	13	To elect as a director, Eugene Tenenbaum	Abstain
Fortune Oil plc	19/06/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Fortune Oil plc	19/06/2012	AGM	4	To re-elect as a director, Daniel Chiu	Abstain
Fortune Oil plc	19/06/2012	AGM	6	To re-elect as a director, Dennis Chiu	Against
Fortune Oil plc	19/06/2012	AGM	7	To re-elect as a director, Ian Taylor	Against
Fortune Oil plc	19/06/2012	AGM	8	To re-elect as a director, Qian Benyuan	Against
Fortune Oil plc	19/06/2012	AGM	9	To re-elect as a director, Zhi Yulin	Against
Pacific Assets Trust plc	19/06/2012	AGM	5	To re-elect as a director, S Leckie	Against
Pacific Assets Trust plc	19/06/2012	AGM	7	To re-elect as a director, D Nichol	Against
Pacific Assets Trust plc	19/06/2012	AGM	8	To re-elect as a director, N Rich	Against
Ophir Energy plc	19/06/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Ophir Energy plc	19/06/2012	AGM	12	To re-appoint Ernst & Young LLP as auditors	Abstain
Ophir Energy plc	19/06/2012	AGM	19	To amend the Ophir Energy Long Term Incentive Plan 2011	Against
UK Commercial Property Trust Ltd	20/06/2012	AGM	3	To re-appoint Ernst & Young LLP as auditors	Abstain
International Consolidated Airlines Group SA	20/06/2012	AGM	3	To discharge the members of the Board of Directors from liability	Against
International Consolidated Airlines Group SA	20/06/2012	AGM	5	To amend the Article 8, 10, 11, 13, 28 and 35 of the Articles of Association in relation to the Rules and regulations of Meetings	Against
International Consolidated Airlines Group SA	20/06/2012	AGM	7	To approve the resolution relating to a general authority to the directors to issue shares	Abstain
JD Sports Fashion plc	20/06/2012	AGM	2	To approve the remuneration report for the year ended 28 January 2012	Against
JD Sports Fashion plc	20/06/2012	AGM	7	To re-elect as a director, Colin Archer	Against
JD Sports Fashion plc	20/06/2012	AGM	9	To re-elect as a director, Andrew Leslie	Against
Braemar Shipping Services plc	20/06/2012	AGM	2	To approve the remuneration report for the year ended 29 February 2012	Abstain
Braemar Shipping Services plc	20/06/2012	AGM	8	To approve a general authority to the directors to issue shares	Abstain
Allied Gold Mining plc	20/06/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Allied Gold Mining plc	20/06/2012	AGM	5	To re-elect as a director, Sean Harvey	Abstain
Heritage Oil plc	21/06/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Against
Heritage Oil plc	21/06/2012	AGM	14	To approve a general authority to the directors to issue shares	Against
Salamander Energy plc	22/06/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Anglo-Eastern Plantations plc	26/06/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Abstain
Anglo-Eastern Plantations plc	26/06/2012	AGM	5	To re-elect as a director, S K Lim	Abstain
Anglo-Eastern Plantations plc	26/06/2012	AGM	7	To approve a general authority to the directors to issue shares and to dis-apply pre-emption rights on the issue of shares for cash.	Against
Investors in Global Real Estate Ltd	26/06/2012	AGM	5	To re-elect as a director, Richard Sutton	Abstain
North Atlantic Smaller Companies Investment Trust plc	27/06/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
North Atlantic Smaller Companies Investment Trust plc	27/06/2012	AGM	3	To re-elect as a director, E F Gittes	Abstain
North Atlantic Smaller Companies Investment Trust plc	27/06/2012	AGM	4	To re-elect as a director, C L A Irby	Abstain
North Atlantic Smaller Companies Investment Trust plc	27/06/2012	AGM	6	To re-elect as a director, The Hon P D E M Moncreiffe	Abstain
North Atlantic Smaller Companies Investment Trust plc	27/06/2012	AGM	7	To re-elect as a director, K Siem	Abstain

<b>Company</b>	<b>Date of meeting</b>	<b>Event</b>	<b>Resolution number</b>	<b>Resolution</b>	<b>Vote</b>
Stobart Group Ltd	28/06/2012	AGM	12	To adopt the remuneration report for the year ended 29 February 2012	Abstain
3i Group plc	29/06/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Against
3i Group plc	29/06/2012	AGM	21	To change the investment policy while Company shares are trading at a discount to net asset value*	Against
3i Group plc	29/06/2012	AGM	22	To resolve that the Company brings forward proposals for management incentivisation and reduction of total expense ratio*	Against
Tesco plc	29/06/2012	AGM	23	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Abstain
* denotes a shareholder proposal					