

Company name	Date of meeting	Event	Resolution number	Resolution	Vote
Electra Private Equity Plc	02/02/2010	AGM	3	Re-elect Mr RA Armstrong	Abstain
Electra Private Equity Plc	02/02/2010	AGM	5	Re-elect Mr M Walton	Abstain
Electra Private Equity Plc	02/02/2010	AGM	6	Re-elect Mr JP Williams	Abstain
Electra Private Equity Plc	02/02/2010	AGM	7	Re-elect Sir Brian Williamson	Abstain
Dimension Data Holdings Plc	03/02/2010	AGM	3	Approve the Remuneration Report	Against
Dimension Data Holdings Plc	03/02/2010	AGM	6	Re-Elect Mr. Josua Malherbe	Against
Dimension Data Holdings Plc	03/02/2010	AGM	7	Re-Elect Mr. Peter Liddiard	Against
Dimension Data Holdings Plc	03/02/2010	AGM	8	Re-Elect Mr. Rory Scott	Against
Dimension Data Holdings Plc	03/02/2010	AGM	12	Approve the Deferred Bonus Plan 2009	Against
Dimension Data Holdings Plc	03/02/2010	AGM	13	Approval of 2008 deferred bonus award to Mr. Dawson	Against
Dimension Data Holdings Plc	03/02/2010	AGM	14	Approval of 2009 deferred bonus award to Mr. Dawson	Against
Gartmore European IT Plc	04/02/2010	AGM	1	Receive the report and accounts	Abstain
Gartmore European IT Plc	04/02/2010	AGM	7	Issue shares for cash	Abstain
Collins Stewart Plc	08/02/2010	EGM	1	Approve 2010 Long Term Incentive Plan	Abstain
Victrex Plc	09/02/2010	AGM	1	Approve the remuneration report	Abstain
Victrex Plc	09/02/2010	AGM	8	Allot shares	Abstain
TUI Travel Plc	09/02/2010	AGM	2	Approve the remuneration report	Against
TUI Travel Plc	09/02/2010	AGM	4	Re-elect Dr Frenzel	Abstain
Renovo Group Plc	10/02/2010	AGM	2	Approve the remuneration report	Abstain
Daily Mail & General Trust Plc	10/02/2010	AGM	1	Receive the report and accounts	Against
Daily Mail & General Trust Plc	10/02/2010	AGM	2	Approve the remuneration report	Against
Daily Mail & General Trust Plc	10/02/2010	AGM	5	Re-elect Mr Gillespie	Against
Daily Mail & General Trust Plc	10/02/2010	AGM	8	Elect Mr Nelson	Against
Medicx Fund Limited	10/02/2010	AGM	3	Receive the report and accounts	Abstain
Medicx Fund Limited	10/02/2010	AGM	6	Issue shares with pre-emption rights	Against
Grainger Plc	10/02/2010	AGM	2	Approve the remuneration report	Against
Grainger Plc	10/02/2010	AGM	6	Appoint the auditors	Abstain
Paragon Group of Companies Plc	11/02/2010	AGM	2	Approve the remuneration report	Against
Shaftesbury Plc	12/02/2010	AGM	5	Re-elect Mr Emly	Abstain
Shaftesbury Plc	12/02/2010	AGM	7	Appoint the auditors	Abstain
Hampson Industries Plc	18/02/2010	EGM	5	Aberforth's subscription for Firm Placed Shares	Abstain
Holidaybreak Plc	24/02/2010	AGM	3	Approve the remuneration report	Abstain
Holidaybreak Plc	24/02/2010	AGM	7	Appoint the auditors	Abstain
Optos plc	25/02/2010	AGM	2	Approve the remuneration report	Abstain
Optos plc	25/02/2010	AGM	7	Re-elect Anne Glover	Abstain
Optos plc	25/02/2010	AGM	8	Re-elect Patrick Paul	Abstain
Brewin Dolphin Holdings Plc	26/02/2010	AGM	2	To re-elect Mr William Nicholas Hood	Abstain
Brewin Dolphin Holdings Plc	26/02/2010	AGM	6	Approve the remuneration report	Abstain