

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Tesco plc	01/07/2011	AGM	24	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Abstain
N Brown Group plc	05/07/2011	AGM	2	To approve the remuneration report for the year ended 26 Feb 2011	Abstain
N Brown Group plc	05/07/2011	AGM	6	To re-elect as a director, Lord Alliance of Manchester CBE	Against
N Brown Group plc	05/07/2011	AGM	7	To re-elect as a director, Nigel Alliance OBE	Against
N Brown Group plc	05/07/2011	AGM	8	To re-elect as a director, Ivan Fallon	Against
N Brown Group plc	05/07/2011	AGM	9	To re-elect as a director, Lord Stone of Blackheath	Abstain
N Brown Group plc	05/07/2011	AGM	12	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Against
London & Stamford Property plc	06/07/2011	AGM	10	To re-elect as a director, Charles Cayzer	Abstain
London & Stamford Property plc	06/07/2011	AGM	13	To re-elect as a director, Humphrey Price	Abstain
3i Group plc	06/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Abstain
3i Group plc	06/07/2011	AGM	15	To approve the 3i Group Discretionary Share Plan for a further of 10 years	Against
Booker Group plc	06/07/2011	AGM	2	To approve the remuneration report for the year ended 25 March 2011	Against
Robert Wiseman Dairies plc	06/07/2011	AGM	7	To re-elect as a director, E J Finch	Abstain
Babcock International Group plc	07/07/2011	AGM	13	To approve the remuneration report for the year ended 31 March 2011	Abstain
Man Group plc	07/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Against
Man Group plc	07/07/2011	AGM	15	To adopt the Man Group plc 2011 Executive Share Option Plan	Against
Great Portland Estates plc	07/07/2011	AGM	3	To approve the remuneration report for the year ended 31 March 2011	Abstain
Great Portland Estates plc	07/07/2011	AGM	11	To re-appoint Deloitte LLP as auditors	Abstain
Value and Income Trust plc	08/07/2011	AGM	6	To re-elect as a director, James Ferguson	Abstain
Value and Income Trust plc	08/07/2011	AGM	7	To re-elect as a director, David Back	Abstain
Value and Income Trust plc	08/07/2011	AGM	8	To re-elect as a director, John Kay	Against
BT Group plc	13/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Against
BT Group plc	13/07/2011	AGM	26	To approve renewal of the Executive Portfolio	Against
Speedy Hire plc	13/07/2011	AGM	6	To re-appoint KPMG Audit Plc as auditors and to authorise the directors to determine their remuneration	Abstain
ICAP plc	13/07/2011	AGM	13	To approve the remuneration report for the year ended 31 March 2011	Against
ICAP plc	13/07/2011	AGM	19	To adopt the Share Option Plan	Against
Telecom plus plc	13/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Against
Marks & Spencer Group plc	13/07/2011	AGM	2	To approve the remuneration report for the year ended 2 April 2011	Abstain
MITIE Group plc	13/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Abstain
MITIE Group plc	13/07/2011	AGM	17	To approve the rules of the MITIE Group PLC ExecutiveShare Option Scheme	Abstain
Burberry Group plc	14/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Against
Burberry Group plc	14/07/2011	AGM	6	To re-elect as a director, Philip Bowman	Abstain
Burberry Group plc	14/07/2011	AGM	10	To re-elect as a director, David Tyler	Abstain
Alterian plc	14/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain
Mothercare plc	14/07/2011	AGM	3	To approve the remuneration report for the year ended 26 March 2010	Against
Biotech Growth Trust plc; The	14/07/2011	AGM	2	To re-elect as a director, John Sclater	Against
Biotech Growth Trust plc; The	14/07/2011	AGM	3	To re-elect as a director, Sven Borho	Abstain
Biotech Growth Trust plc; The	14/07/2011	AGM	4	To re-elect as a director, Paul Gaunt	Abstain
Biotech Growth Trust plc; The	14/07/2011	AGM	5	To re-elect as a director, John Gordon	Against
Biotech Growth Trust plc; The	14/07/2011	AGM	6	To re-elect as a director, Peter Keen	Abstain
Biotech Growth Trust plc; The	14/07/2011	AGM	7	To re-elect as a director, Lord Waldegrave of North Hill	Abstain
FirstGroup plc	15/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Abstain
British Land Company plc; The	15/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Against
Big Yellow Group plc	18/07/2011	AGM	6	To re-elect as a director, Jonathan Short	Abstain
Big Yellow Group plc	18/07/2011	AGM	7	To re-elect as a director, Phillip Burks	Abstain
Big Yellow Group plc	18/07/2011	AGM	8	To re-elect as a director, Mark Richardson	Abstain
Big Yellow Group plc	18/07/2011	AGM	9	To re-elect as a director, Nicholas Vetch	Abstain
Big Yellow Group plc	18/07/2011	AGM	13	To re-appoint Deloitte LLP as auditors	Abstain
BlueCrest AllBlue Fund Ltd	19/07/2011	AGM	5	To re-elect John Le Prevost as a director	Abstain
BlueCrest AllBlue Fund Ltd	19/07/2011	AGM	7	To re-elect Andrew Dodd as a director	Against
BlueCrest AllBlue Fund Ltd	19/07/2011	AGM	9	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against

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Johnson Matthey plc	19/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2010	Abstain
Perpetual Income & Growth Investment Trust plc	19/07/2011	AGM	4	To re-elect as a director, Martyn Arbib	Against
Perpetual Income & Growth Investment Trust plc	19/07/2011	AGM	5	To re-elect as a director, Antony Hardy	Against
Perpetual Income & Growth Investment Trust plc	19/07/2011	AGM	6	To re-elect as a director, Bob Yerbury	Against
Intermediate Capital Group plc	19/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Against
Intermediate Capital Group plc	19/07/2011	AGM	6	To re-elect as a director, James Nelson	Abstain
Experian plc	20/07/2011	AGM	2	To adopt the remuneration report for the year ended 31 March 2011	Abstain
Renold plc	20/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Abstain
Severn Trent plc	20/07/2011	AGM	3	To approve the remuneration report for the year ended 31 March 2011	Abstain
London Stock Exchange Group plc	20/07/2011	AGM	3	To approve the remuneration report for the year ended 31 March 2011	Abstain
London Stock Exchange Group plc	20/07/2011	AGM	4	To re-elect as a director, Janet Cohen	Abstain
London Stock Exchange Group plc	20/07/2011	AGM	5	To re-elect as a director, Sergio Ermotti	Abstain
London Stock Exchange Group plc	20/07/2011	AGM	10	To re-elect as a director, Andrea Munari	Abstain
London Stock Exchange Group plc	20/07/2011	AGM	14	To re-elect as a director, Robert Webb	Abstain
De La Rue plc	21/07/2011	AGM	2	To approve the remuneration report for the year ended 26 March 2010	Against
Shanks Group plc	21/07/2011	AGM	17	To adopt the Shanks Group plc 2011 Long Term Incentive Plan	Abstain
Land Securities Group plc	21/07/2011	AGM	3	To approve the remuneration report for the year ended 31 March 2011	Abstain
SABMiller plc	21/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Against
SABMiller plc	21/07/2011	AGM	7	To re-elect as a director, G C Bible	Abstain
SABMiller plc	21/07/2011	AGM	8	To re-elect as a director, D S Devitre	Abstain
SABMiller plc	21/07/2011	AGM	10	To re-elect as a director, P J Manser	Against
SABMiller plc	21/07/2011	AGM	12	To re-elect as a director, M Q Morland	Abstain
SABMiller plc	21/07/2011	AGM	14	To re-elect as a director, C A Pérez Dávila	Abstain
SABMiller plc	21/07/2011	AGM	16	To re-elect as a director, M C Ramaphosa	Abstain
SABMiller plc	21/07/2011	AGM	17	To re-elect as a director, A Santo Domingo Dávila	Abstain
SABMiller plc	21/07/2011	AGM	18	To re-elect as a director, H A Willard	Abstain
SABMiller plc	21/07/2011	AGM	19	To re-elect as a director, J M Kahn	Abstain
Yell Group plc	21/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Against
Caledonia Investments plc	21/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Abstain
Caledonia Investments plc	21/07/2011	AGM	4	To re-elect as a director, J R H Loudon	Abstain
Caledonia Investments plc	21/07/2011	AGM	10	To re-elect as a director, C M Allen-Jones	Abstain
Caledonia Investments plc	21/07/2011	AGM	11	To re-elect as a director, M E T Davies	Abstain
Caledonia Investments plc	21/07/2011	AGM	12	To re-elect as a director, R Goblet d'Alviella	Abstain
Caledonia Investments plc	21/07/2011	AGM	18	To waive the requirement for a mandatory offer to be made to shareholders by the members of the Concert Party	Against
Caledonia Investments plc	21/07/2011	AGM	22	To approve the Caledonia Investments 2011 Performance Share Scheme	Abstain
Caledonia Investments plc	21/07/2011	AGM	23	To approve the Caledonia Investments 2011 Deferred Bonus Plan	Abstain
Personal Assets Trust plc	21/07/2011	AGM	3	To re-elect as a director, Hamish Buchan	Abstain
Personal Assets Trust plc	21/07/2011	AGM	4	To re-elect as a director, Martin Hamilton-Sharp	Abstain
Personal Assets Trust plc	21/07/2011	AGM	5	To re-elect as a director, Gordon Neilly	Abstain
Personal Assets Trust plc	21/07/2011	AGM	7	To re-elect as a director, Frank Rushbrook	Abstain
Personal Assets Trust plc	21/07/2011	AGM	11	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Wincanton plc	21/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Abstain
Cable & Wireless Worldwide plc	21/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Against
Cable & Wireless Worldwide plc	21/07/2011	AGM	12	To approve the Cable & Wireless Worldwide Incentive Plan 2011	Against
Cable & Wireless Communications plc	22/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Against
Cable & Wireless Communications plc	22/07/2011	AGM	17	To approve the 2011 Performance Share Plan	Against
KCOM Group plc	22/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Abstain
KCOM Group plc	22/07/2011	AGM	8	To approve a general authority to the directors to issue shares	Abstain
Sapura plc	25/07/2011	AGM	2	To approve the remuneration report for the year ended 1 April 2011	Abstain
National Grid plc	25/07/2011	AGM	1	To adopt the report & accounts for the year ended 31 March 2011	Against
National Grid plc	25/07/2011	AGM	8	To re-elect as a director, Ken Harvey	Abstain

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National Grid plc	25/07/2011	AGM	11	To re-elect as a director, Stephen Pettit	Abstain
National Grid plc	25/07/2011	AGM	13	To re-elect as a director, George Rose	Abstain
Voex plc	25/07/2011	AGM	2	To adopt the remuneration report for the year ended 3 April 2011	Against
Helical Bar plc	26/07/2011	AGM	9	To re-elect as a director, A. R. Beevor	Abstain
Helical Bar plc	26/07/2011	AGM	16	To approve the remuneration report for the year ended 31 March 2011	Against
Helical Bar plc	26/07/2011	AGM	17	To approve a general authority to the directors to issue shares	Abstain
Helical Bar plc	26/07/2011	AGM	21	To approve the Helical Bar plc 2011 Executive Bonus Plan	Against
Promethean World plc	27/07/2011	GM	1	To approve the rules of the 2011 Performance Share Plan	Abstain
Promethean World plc	27/07/2011	GM	2	To amend the rules of the 2010 Company Share Option Plan	Against
E2V technologies plc	27/07/2011	AGM	8	To approve the remuneration report for the year ended 31 March 2011	Abstain
E2V technologies plc	27/07/2011	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Vedanta Resources plc	27/07/2011	AGM	1	To adopt the report & accounts for the year ended 31 March 2011	Against
Vedanta Resources plc	27/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Against
Vedanta Resources plc	27/07/2011	AGM	5	To re-elect as a director, N Chandra	Against
Vedanta Resources plc	27/07/2011	AGM	6	To re-elect as a director, A Mehta	Against
TalkTalk Telecom Group plc	28/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Abstain
Record plc	28/07/2011	AGM	8	To approve the remuneration report	Abstain
RIT Capital Partners plc	28/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Abstain
RIT Capital Partners plc	28/07/2011	AGM	16	To approve the rules of J Rothschild Capital Management Share Appreciation Rights Plan	Against
Invensys plc	28/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Abstain
Pennon Group plc	28/07/2011	AGM	11	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain
Kewill plc	28/07/2011	AGM	2	To approve the remuneration report for the year ended 31 March 2011	Abstain
Kewill plc	28/07/2011	AGM	14	To approve the Performance Share Plan	Abstain
Norcros plc	28/07/2011	AGM	10	To approve a general authority to the directors to issue shares	Abstain
Torotrak plc	29/07/2011	AGM	2	To approve the remuneration policy	Abstain
Charles Stanley Group Plc	29/07/2011	AGM	1	To receive the report and accounts for the year ended 31 March 2011	Abstain
Charles Stanley Group Plc	29/07/2011	AGM	3	To approve the remuneration report	Abstain
Torotrak plc	29/07/2011	AGM	3	To approve the remuneration report for the year ended 31 March 2011	Abstain
Torotrak plc	29/07/2011	AGM	4	To elect as a director, John Weston	Abstain
Torotrak plc	29/07/2011	AGM	9	To approve the option agreement for John Weston	Against
Fuller Smith & Turner plc	29/07/2011	AGM	1	To adopt the report & accounts for the year ended 2 April 2011	Abstain
Fuller Smith & Turner plc	29/07/2011	AGM	7	To approve the remuneration report for the year ended 2 April 2011	Abstain
Fuller Smith & Turner plc	29/07/2011	AGM	8	To approve a general authority to the directors to issue shares	Abstain
Investors in Global Real Estate Ltd	29/07/2011	AGM	6	To re-elect as a director, Richard Sutton	Abstain
Investors in Global Real Estate Ltd	29/07/2011	AGM	8	To re-elect as a director, Trevor Ash	Abstain