

Company	Date of meeting	Event	Resolution number	Resolution	Vote
City of London Investment Group plc; The	03/10/2011	AGM	2	To approve the remuneration report for the year ended 31 May 2011	Abstain
IG Group Holdings plc	06/10/2011	AGM	2	To approve the remuneration report for the year ended 31 May 2011	Against
Photo-Me International plc	06/10/2011	AGM	2	To adopt the remuneration report for the year ended 30 April 2011	Abstain
Photo-Me International plc	06/10/2011	AGM	8	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Jupiter European Opportunities Trust plc	10/10/2011	AGM	3	To re-elect as a director, H M Priestley	Abstain
Jupiter European Opportunities Trust plc	10/10/2011	AGM	5	To re-elect as a director, J D A Wallinger	Abstain
Goodwin plc	12/10/2011	AGM	1	To adopt the report & accounts for the year ended 30 April 2011	Against
Goodwin plc	12/10/2011	AGM	6	To adopt the remuneration report for the year ended 30 April 2011	Abstain
Renishaw plc	13/10/2011	AGM	3	To re-elect as a director, David McMurtry	Against
Renishaw plc	13/10/2011	AGM	10	To re-elect as a director, Bill Whiteley	Against
Renishaw plc	13/10/2011	AGM	11	To approve the remuneration report for the year ended 30th June 2011	Abstain
Renishaw plc	13/10/2011	AGM	12	To re-appoint KPMG Audit plc as auditors	Against
Diageo plc	19/10/2011	AGM	1	To adopt the report & accounts for the year ended 30 June 2011	Abstain
Diageo plc	19/10/2011	AGM	2	To adopt the remuneration report for the year ended 30 June 2011	Against
Diageo plc	19/10/2011	AGM	18	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Against
JPMorgan Overseas Investment Trust plc	25/10/2011	AGM	5	To re-elect as a director, John Rennocks	Abstain
Ashmore Group plc	27/10/2011	AGM	9	To adopt the remuneration report for the year ended 30 June 2011	Against
Ashmore Group plc	27/10/2011	AGM	10	To re-appoint KPMG Audit plc as auditors	Against