

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Man Group plc	01/05/2012	AGM	2	To adopt the Remuneration Report for the year ended 31 December 2011	Against
Xstrata plc	01/05/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Against
Xstrata plc	01/05/2012	AGM	7	To re-elect as a director, Ivan Glasenberg	Against
Xstrata plc	01/05/2012	AGM	10	To re-elect as a director, Aristotelis Mistakidis	Against
Xstrata plc	01/05/2012	AGM	11	To re-elect as a director, Tor Peterson	Against
Xstrata plc	01/05/2012	AGM	13	To re-elect as a director, Steve Robson	Abstain
Xstrata plc	01/05/2012	AGM	14	To re-elect as a director, David Rough	Against
Henderson Group plc	02/05/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Against
Spirent Communications plc	02/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
BAE Systems plc	02/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
BAE Systems plc	02/05/2012	AGM	19	To approve the Executive Share Option Plan 2012	Against
AZ Electronic Materials Group SA	02/05/2012	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Abstain
AZ Electronic Materials Group SA	02/05/2012	AGM	19	To set the level of directors' fees for the year ending 31 December 2012	Abstain
AZ Electronic Materials Group SA	02/05/2012	AGM	20	To re-appoint Deloitte Audit S.à r.l. as auditors	Abstain
Provident Financial plc	02/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Novae Group plc	02/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Premier Foods plc	03/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Premier Foods plc	03/05/2012	AGM	8	To re-elect as a director, Ian McHoul	Against
Premier Foods plc	03/05/2012	AGM	11	To re-appoint PricewaterhouseCoopers LLP as auditors	Against
Premier Foods plc	03/05/2012	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
AVIVA plc	03/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
4imprint Group plc	03/05/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Against
Reckitt Benckiser Group plc	03/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Reckitt Benckiser Group plc	03/05/2012	AGM	11	To re-elect as a director, Judith Sprieser	Against
Schroders plc	03/05/2012	AGM	1	To adopt the report & accounts for the year ended 31 December 2011	Abstain
Schroders plc	03/05/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Against
Schroders plc	03/05/2012	AGM	8	To re-elect as a director, Lord Howard	Against
Inmarsat plc	03/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Inmarsat plc	03/05/2012	AGM	13	To re-appoint Deloitte LLP as auditors	Against
Inmarsat plc	03/05/2012	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Millennium & Copthorne Hotels plc	03/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Millennium & Copthorne Hotels plc	03/05/2012	AGM	15	To extend the provisions of the Co-operation Agreement enabling City Developments Limited to maintain its percentage of shareholding in the Company	Abstain
Millennium & Copthorne Hotels plc	03/05/2012	AGM	16	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Against
Phoenix Group Holdings	03/05/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Abstain
Phoenix Group Holdings	03/05/2012	AGM	20	To re-appoint Ernst & Young Accountants LLP as auditors	Against
Phoenix Group Holdings	03/05/2012	AGM	21	To authorise the directors to determine the auditor's remuneration	Against
Lancashire Holdings Ltd	03/05/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Against
Avocet Mining plc	03/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Laird plc	04/05/2012	AGM	2	To approve the directors' remuneration report for the year ended 31 December 2011	Abstain
Laird plc	04/05/2012	AGM	10	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Against
RPS Group plc	04/05/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Against
William Hill plc	08/05/2012	AGM	2	To approve the remuneration report for the year ended 27 December 2011	Against
F&C Asset Management plc	09/05/2012	AGM	12	To approve the remuneration report for the year ended 31 December 2011	Against
CRH plc	09/05/2012	AGM	3	To adopt the remuneration report for the year ended 31 December 2011	Abstain
Melrose plc	09/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Melrose plc	09/05/2012	AGM	12	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Against
Standard Chartered plc	09/05/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Against
Standard Chartered plc	09/05/2012	AGM	12	To re-elect as a director, R H P Markham	Abstain
Savills plc	09/05/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Abstain
Chime Communications plc	09/05/2012	AGM	1	To adopt the report & accounts for the year ended 31 December 2011	Against
Chime Communications plc	09/05/2012	AGM	9	To re-elect as a director, Catherine Biner Bradley	Against
Chime Communications plc	09/05/2012	AGM	10	To re-elect as a director, Paul Richardson	Against
Chime Communications plc	09/05/2012	AGM	14	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Against
Weir Group plc; The	09/05/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Abstain
Unilever plc	09/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Old Mutual plc	10/05/2012	AGM	6	To approve the remuneration report for the year ended 31 December 2011	Against
John Wood Group plc	10/05/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Against
Inchcape plc	10/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Trinity Mirror plc	10/05/2012	AGM	2	To approve the remuneration report for the year ended 1 January 2012	Against
Mecom Group plc	10/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Pendragon plc	10/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Pendragon plc	10/05/2012	AGM	6	To re-appoint KPMG Audit plc as auditors	Abstain
Tullett Prebon plc	10/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Tullett Prebon plc	10/05/2012	AGM	4	To elect as a director, Stephen Pull	Abstain
Tullett Prebon plc	10/05/2012	AGM	5	To re-elect as a director, Keith Hamill	Against
Petrofac Ltd	11/05/2012	AGM	3	To adopt the remuneration report for the year ended 31 December 2011	Against

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Petrofac Ltd	11/05/2012	AGM	21	To approve the Value Creation Plan	Against
Logica plc	11/05/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Against
Clarkson plc	11/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Clarkson plc	11/05/2012	AGM	6	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain
Clarkson plc	11/05/2012	AGM	8	To approve a general authority to the directors to issue shares	Abstain
UBM plc	11/05/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Abstain
Centrica plc	11/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
RSA Insurance Group plc	14/05/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Abstain
Serco Group plc	14/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Charles Taylor plc	15/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
International Power plc	15/05/2012	AGM	17	To approve the remuneration report for the year ended 31 December 2011	Against
International Power plc	15/05/2012	AGM	21	To adopt a Performance Share Plan	Against
Regus plc	15/05/2012	AGM	3	To adopt the remuneration report for the year ended 31 December 2011	Abstain
TT Electronics plc	15/05/2012	AGM	10	To amend a Long Term Incentive Plan 2005	Against
Capita plc	15/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Capita plc	15/05/2012	AGM	10	To re-elect as a director, Nigel Wilson	Against
Spirax-Sarco Engineering plc	15/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
888 Holdings plc	16/05/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Against
888 Holdings plc	16/05/2012	AGM	6	To re-elect as a director, Amos Pickel	Abstain
Hardy Underwriting Bermuda Ltd	16/05/2012	AGM	3	To re-elect as a director, Patrick Gage	Abstain
Hardy Underwriting Bermuda Ltd	16/05/2012	AGM	5	To re-elect as a director, Jamie MacDiarmid	Abstain
Cape plc	16/05/2012	AGM	3	To adopt the remuneration report for the year ended 31 December 2011	Abstain
Derwent London plc	16/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
BG Group plc	16/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Jupiter Fund Management plc	16/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Hilton Food Group plc	16/05/2012	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Tullow Oil plc	16/05/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Abstain
Candover Investments plc	16/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
UNITE Group plc	17/05/2012	AGM	13	To re-appoint KPMG Audit plc as auditors	Abstain
Next plc	17/05/2012	AGM	2	To approve the remuneration report for the year ended 28 January 2011	Against
Next plc	17/05/2012	AGM	17	To allow the Company to make off-market purchases of its own shares	Against
Cookson Group plc	17/05/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Against
French Connection Group plc	17/05/2012	AGM	3	To approve the remuneration report for the year ended 31 January 2012	Abstain
French Connection Group plc	17/05/2012	AGM	4	To re-elect as a director, Stephen Marks	Against
Restaurant Group plc; The	17/05/2012	AGM	2	To approve the remuneration report for the year ended 1 January 2012	Abstain
Prudential plc	17/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Prudential plc	17/05/2012	AGM	4	To elect as a director, Alexander Johnston	Abstain
Prudential plc	17/05/2012	AGM	6	To re-elect as a director, Keki Dadiseth	Abstain
Resolution Ltd	17/05/2012	AGM	10	To re-elect as a director, Phil Hodkinson	Against
Resolution Ltd	17/05/2012	AGM	12	To re-elect as a director, Peter Niven	Against
Resolution Ltd	17/05/2012	AGM	14	To re-elect as a director, Tim Wade	Against
Hikma Pharmaceuticals plc	17/05/2012	AGM	14	To approve the remuneration report for the year ended 31 December 2011	Against
Yule Catto & Co plc	17/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Lloyds Banking Group plc	17/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
LMS Capital plc	17/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Cairn Energy plc	17/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Intertek Group plc	17/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Brammer plc	17/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Ark Therapeutics plc	17/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Huntsworth plc	18/05/2012	AGM	6	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Against
Keller Group plc	18/05/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Abstain
Computacenter plc	18/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Chesnara plc	18/05/2012	AGM	3	To approve the remuneration report for the year ended 31 December 2011	Abstain
Chesnara plc	18/05/2012	AGM	10	To adopt a Long Term Incentive Plan	Against
Chesnara plc	18/05/2012	AGM	11	To approve a general authority to the directors to issue shares	Abstain
Premier Oil plc	18/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Kentz Corporation Ltd	18/05/2012	AGM	1	To adopt the annual report for the year ended 31 December 2011	Against
Kentz Corporation Ltd	18/05/2012	AGM	5	To re-appoint as auditors, BDO	Abstain
Michael Page International plc	18/05/2012	AGM	9	To approve the remuneration report for the year ended 31 December 2011	Against
John Menzies plc	18/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
John Menzies plc	18/05/2012	AGM	9	To re-appoint Ernst & Young LLP as auditors	Abstain
A G Barr plc	21/05/2012	AGM	2	To approve the remuneration report for the year ended 28 January 2011	Abstain
A G Barr plc	21/05/2012	AGM	9	To re-elect as a director, William Robin Graham Barr	Abstain
A G Barr plc	21/05/2012	AGM	10	To re-elect as a director, Jonathan Warburton	Abstain
Cineworld Group plc	21/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Cineworld Group plc	21/05/2012	AGM	12	To re-appoint KPMG Audit plc as auditors	Abstain

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Cineworld Group plc	21/05/2012	AGM	17	To amend the 2007 Performance Share Plan	Against
Xaar plc	22/05/2012	AGM	7	To approve the remuneration report for the year ended	Abstain
Royal Dutch Shell plc	22/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Against
Royal Dutch Shell plc	22/05/2012	AGM	4	To re-elect as a director, Josef Ackerman	Abstain
INVESCO Perpetual UK Smaller Companies Investment Trust plc	22/05/2012	AGM	4	To re-elect as a director, Richard Brooman	Abstain
INVESCO Perpetual UK Smaller Companies Investment Trust plc	22/05/2012	AGM	5	To re-elect as a director, Garth Milne	Abstain
INVESCO Perpetual UK Smaller Companies Investment Trust plc	22/05/2012	AGM	6	To re-elect as a director, John Spooner	Abstain
Hochschild Mining plc	23/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
CSR plc	23/05/2012	AGM	2	To adopt the Directors' Remuneration Report for the year ended 31 December 2011	Abstain
CSR plc	23/05/2012	AGM	13	To re-appoint Deloitte LLP as auditors	Abstain
F&C Private Equity Trust plc	23/05/2012	AGM	5	To re-elect as a director, Douglas Kinloch Anderson	Abstain
Robert Walters plc	24/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Henry Boot plc	24/05/2012	AGM	10	To approve the remuneration report for the year ended 31 December 2011	Abstain
InterContinental Hotels Group plc	25/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Standard Life plc	25/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Raven Russia Ltd	30/05/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Against
Hiscox Ltd	30/05/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Abstain
Hiscox Ltd	30/05/2012	AGM	12	To re-elect as a director, Robert McMillan	Abstain
Centamin plc	30/05/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Against
Centamin plc	30/05/2012	AGM	4.01	To re-appoint as auditors, Deloitte LLP	Abstain
Enquest plc	30/05/2012	AGM	7	To re-elect as a director, Jock Lennox	Abstain
Enquest plc	30/05/2012	AGM	9	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Against
Enquest plc	30/05/2012	AGM	10	To approve the remuneration report for the year ended 31 December 2011	Abstain
Lookers plc	31/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain
Kenmare Resources plc	31/05/2012	AGM	2	To adopt the remuneration report for the year ended 31 December 2011	Against
Kenmare Resources plc	31/05/2012	AGM	3d	To re-elect as a director, I Egan	Abstain
Kenmare Resources plc	31/05/2012	AGM	3e	To re-elect as a director, S Farrell	Abstain
Kenmare Resources plc	31/05/2012	AGM	3i	To re-elect as a director, P McAleer	Abstain
Petropavlovsk plc	31/05/2012	AGM	2	To approve the remuneration report for the year ended 31 December 2011	Abstain