

Company	Date of meeting	Event	Resolution Number	Resolution	Vote
Exillon Energy plc	01/06/2011	AGM	2	To adopt the remuneration report for the year ended 2010	Abstain
Exillon Energy plc	01/06/2011	AGM	11	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Kenmare Resources plc	01/06/2011	AGM	1	To adopt the annual report for the year ended 31 December 2010	Against
Kenmare Resources plc	01/06/2011	AGM	2.b	To re-elect as a director, C Carvill	Against
Kenmare Resources plc	01/06/2011	AGM	2.f	To re-elect as a director, S Farrell	Against
Kenmare Resources plc	01/06/2011	AGM	2.i	To re-elect as a director, P. McAleer	Against
UK Commercial Property Trust Ltd	02/06/2011	AGM	1	To adopt the annual report for the year ended 31 December 2010	Abstain
Hochschild Mining plc	02/06/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Against
Hochschild Mining plc	02/06/2011	AGM	15	To approve the CEO's Enhanced LTIP Awards	Against
WPP plc	02/06/2011	AGM	2	To adopt the remuneration report for the year ended 31 December 2010	Against
WPP plc	02/06/2011	AGM	12	To re-elect as a director, Koichiro Naganuma	Against
WPP plc	02/06/2011	AGM	23	To increase the maximum aggregate limit on directors' fees payable	Abstain
Afren plc	06/06/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Against
Afren plc	06/06/2011	AGM	5	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Afren plc	06/06/2011	AGM	6	To approve amendments to the Afren plc 2005 Share Option Scheme	Abstain
Laura Ashley Holdings plc	06/06/2011	AGM	4	To re-elect as a director, David Walton Masters	Against
Laura Ashley Holdings plc	06/06/2011	AGM	7	To approve the remuneration report for the year ended 29 January 2011	Against
Laura Ashley Holdings plc	06/06/2011	AGM	9	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Laura Ashley Holdings plc	06/06/2011	AGM	11	To authorise the sale of treasury shares	Against
Hansteen Holdings plc	07/06/2011	AGM	7	To approve the remuneration report for the year ended 31 December 2010	Abstain
JKX Oil & Gas plc	07/06/2011	AGM	4	To re-elect as a director, Lord Oxford (formally known as Viscount Asquith)	Against
Lamprell plc	07/06/2011	AGM	2	To adopt the remuneration report for the year ended 31 Dec 2010	Abstain
Mears Group plc	08/06/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Against
Antofagasta plc	08/06/2011	AGM	1	To adopt the report & accounts for the year ended 31 December 2010	Against
Antofagasta plc	08/06/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Against
Antofagasta plc	08/06/2011	AGM	4	To re-elect as a director, J-P Luksic	Abstain
Antofagasta plc	08/06/2011	AGM	6	To re-elect as a director, G S Menéndez	Against
Antofagasta plc	08/06/2011	AGM	7	To re-elect as a director, R F Jara	Against
Antofagasta plc	08/06/2011	AGM	8	To re-elect as a director, G A Luksic	Against
Antofagasta plc	08/06/2011	AGM	11	To elect as a director, H Dryland	Against
Eurasian Natural Resources Corp plc	08/06/2011	AGM	3	To approve the remuneration report for the year ended 31 December 2010	Against
Eurasian Natural Resources Corp plc	08/06/2011	AGM	7	To re-elect as a director, Marat Beketayev	Abstain
Eurasian Natural Resources Corp plc	08/06/2011	AGM	14	To re-elect as a director, Eduard Utepov	Abstain
Eurasian Natural Resources Corp plc	08/06/2011	AGM	20	To approve a general authority to the directors to issue shares	Abstain
Eurasian Natural Resources Corp plc	08/06/2011	AGM	24	To approve the rules of The ENRC Deferred Share Plan	Abstain
Hiscox Ltd	08/06/2011	AGM	2	To adopt the remuneration report for the year ended 31 December 2010	Against
Severfield-Rowen plc	08/06/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
WM Morrison Supermarkets plc	09/06/2011	AGM	2	To approve the remuneration report for the year ended 30 January 2011	Abstain
Camellia plc	09/06/2011	AGM	1	To adopt the report & accounts for the year ended 31 December 2010	Abstain
Camellia plc	09/06/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
Camellia plc	09/06/2011	AGM	4	To re-elect as a director, M C Perkins	Against
Camellia plc	09/06/2011	AGM	8	To re-elect as a director, C J Relleen	Against
Camellia plc	09/06/2011	AGM	9	To re-elect as a director, D A Reeves	Against
Camellia plc	09/06/2011	AGM	10	To re-elect as a director, C P T Vaughan-Johnson	Against
Camellia plc	09/06/2011	AGM	11	To re-elect as a director, M Dünki	Against
UK Coal plc	09/06/2011	AGM	2	To elect as a director, Jonson Cox	Abstain

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UK Coal plc	09/06/2011	AGM	7	To approve the remuneration report for the year ended 25 December 2010	Abstain
Melrose Resources plc	09/06/2011	AGM	3	To approve the remuneration report for the year ended 31 December 2010	Abstain
R.E.A. Holdings plc	14/06/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
R.E.A. Holdings plc	14/06/2011	AGM	4	To re-elect as a director, R M Robinow	Abstain
R.E.A. Holdings plc	14/06/2011	AGM	5	To re-elect as a director, J M Green-Armytage	Against
R.E.A. Holdings plc	14/06/2011	AGM	6	To re-elect as a director, J R M Keatley	Against
R.E.A. Holdings plc	14/06/2011	AGM	7	To re-elect as a director, L E C Letts	Against
Fortune Oil plc	14/06/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Abstain
Fortune Oil plc	14/06/2011	AGM	6	To re-elect as a director, Wang Jinjun	Against
Fortune Oil plc	14/06/2011	AGM	7	To re-elect as a director, Louisa Ho	Against
Fortune Oil plc	14/06/2011	AGM	8	To re-elect as a director, Dennis Chiu	Against
Fortune Oil plc	14/06/2011	AGM	9	To re-elect as a director, Ian Taylor	Against
Fortune Oil plc	14/06/2011	AGM	10	To re-elect as a director, Qian Benyuan	Against
Fortune Oil plc	14/06/2011	AGM	11	To re-elect as a director, Zhi Yulin	Against
BATM Advanced Communications Ltd	15/06/2011	AGM	2	To adopt the remuneration report for the year ended 31 December 2010	Against
Dexion Trading Ltd	15/06/2011	AGM	4	To re-elect as a director, Robin Bowie	Abstain
Kingfisher plc	16/06/2011	AGM	2	To approve the remuneration report for the year ended 31 January 2011	Against
Kingfisher plc	16/06/2011	AGM	20	To approve the amendment to the Rules of the Kingfisher 2006 Performance Share Plan	Against
Cadogan Petroleum plc	16/06/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Against
Cadogan Petroleum plc	16/06/2011	AGM	3	To re-elect as a director, Alessandro Benedetti	Abstain
Cadogan Petroleum plc	16/06/2011	AGM	4	To re-elect as a director, Bertrand des Pallieres	Abstain
Cadogan Petroleum plc	16/06/2011	AGM	16	To approve the amendments to the rules of the Cadogan Petroleum plc 2008 Performance Share Plan, the Cadogan Petroleum plc Share Option Plan 2008 and the Cadogan Petroleum plc 2008 Approved Share Option Plan.	Against
Tarsus Group plc	17/06/2011	AGM	5	To re-elect as a director, Roger Pellow	Abstain
Tarsus Group plc	17/06/2011	AGM	6	To re-elect as a director, Robert Ware	Abstain
Heritage Oil plc	20/06/2011	AGM	2	To adopt the remuneration report for the year ended 31 December 2010	Against
Heritage Oil plc	20/06/2011	AGM	8	To adopt a Long Term Incentive Plan	Abstain
Heritage Oil plc	20/06/2011	AGM	9	To approve a general authority to the directors to issue shares	Against
Whitbread plc	21/06/2011	AGM	2	To approve the remuneration report for the year ended 3 March 2011	Against
Anglo-Eastern Plantations plc	22/06/2011	AGM	3	To approve the remuneration report for the year ended 31 December 2010	Abstain
Anglo-Eastern Plantations plc	22/06/2011	AGM	5	To re-elect as a director, S K Lim	Abstain
Anglo-Eastern Plantations plc	22/06/2011	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
Braemar Shipping Services plc	22/06/2011	AGM	2	To approve the remuneration report for the year ended 28 February 2011	Abstain
Braemar Shipping Services plc	22/06/2011	AGM	10	To approve a general authority to the directors to issue shares	Abstain
Soco International plc	23/06/2011	AGM	3	To re-elect as a director, Rui C de Sousa	Against
Soco International plc	23/06/2011	AGM	6	To re-elect as a director, Olivier M G Barbaroux	Against
Soco International plc	23/06/2011	AGM	7	To re-elect as a director, Robert M Cathery	Abstain
Soco International plc	23/06/2011	AGM	8	To re-elect as a director, Ettore P M Contini	Against
Soco International plc	23/06/2011	AGM	9	To re-elect as a director, John C Norton	Against
JD Sports Fashion plc	23/06/2011	AGM	2	To approve the remuneration report for the year ended 29 January 2011	Against
JD Sports Fashion plc	23/06/2011	AGM	7	To re-elect as a director, Colin Archer	Abstain
JD Sports Fashion plc	23/06/2011	AGM	9	To re-elect as a director, Andrew Leslie	Abstain
JD Sports Fashion plc	23/06/2011	AGM	13	To approve the rules of the Company's long term incentive plan	Against
Cazenove Absolute Equity Ltd	24/06/2011	AGM	4	To re-elect as a director, Andrew Ross	Abstain
Pacific Assets Trust plc	28/06/2011	AGM	5	To re-elect as a director, S H Leckie	Against

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Pacific Assets Trust plc	28/06/2011	AGM	7	To re-elect as a director, D B Nichol	Against
Pacific Assets Trust plc	28/06/2011	AGM	8	To re-elect as a director, N M S Rich	Against
Salamander Energy plc	28/06/2011	AGM	2	To approve the remuneration report for the year ended 31 December 2010	Against
Salamander Energy plc	28/06/2011	AGM	3	To re-appoint Deloitte LLP as auditors	Abstain
Metric Property Investments plc	29/06/2011	AGM	14	To approve a general authority to the directors to issue shares	Abstain
Hansen Transmissions International NV	30/06/2011	AGM	O.11	To adopt the remuneration report for the year ended 31 March 2011	Against
Hansen Transmissions International NV	30/06/2011	AGM	O.14	To approve the implementation of the Hansen Warrants Plan 2007 in 2011	Against
Hansen Transmissions International NV	30/06/2011	EGM	E.05	To amend the Articles of Association regarding the remuneration of the Executive Management	Against
Stobart Group Ltd	30/06/2011	AGM	11	To adopt the remuneration report for the year ended 28 February 2011	Abstain
bwin.party digital entertainment plc	30/06/2011	AGM	2	To adopt the remuneration report for the year ended 31 Dec 2010	Against