

Company	Date of meeting	Event	Resolution number	Resolution	Vote
British Sky Broadcasting Group plc	01/11/2012	AGM	11	To re-elect as a director, James Murdoch	Against
British Sky Broadcasting Group plc	01/11/2012	AGM	17	To adopt the remuneration report for the year ended 30 June 2012	Against
Kofax plc	06/11/2012	AGM	2	To adopt the remuneration report for the year ended 30 June 2012	Abstain
Hays plc	07/11/2012	AGM	3	To adopt the remuneration report for the year ended 30 June 2012	Abstain
Hays plc	07/11/2012	AGM	18	To approve the 2012 Performance Share Plan	Abstain
Genus plc	08/11/2012	AGM	10	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
J D Wetherspoon plc	08/11/2012	AGM	2	To adopt the remuneration report for the year ended 29 July 2012	Abstain
Redrow plc	12/11/2012	AGM	5	To re-elect as a director, Alan Jackson	Abstain
Redrow plc	12/11/2012	AGM	10	To approve a general authority to the directors to issue shares	Against
Centaur Media plc	14/11/2012	AGM	2	To adopt the remuneration report for the year ended 30 June 2012	Against
Centaur Media plc	14/11/2012	AGM	11	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Barratt Developments plc	14/11/2012	AGM	12	To adopt the remuneration report for the year ended 30 June 2012	Abstain
Town Centre Securities plc	20/11/2012	AGM	1	To adopt the report & accounts for the year ended 30 June 2012	Against
Town Centre Securities plc	20/11/2012	AGM	2	To adopt the remuneration report for the year ended 30 June 2012	Against
Town Centre Securities plc	20/11/2012	AGM	4	To re-elect as a director, H T Stanton	Abstain
Town Centre Securities plc	20/11/2012	AGM	6	To authorise the directors to determine the auditor's remuneration	Abstain
Xstrata plc	20/11/2012	GM	2	To approve the revised Management Incentive Arrangements and the New Xstrata 2012 Plan	Against
Smiths Group plc	20/11/2012	AGM	1	To adopt the report & accounts for the year ended 31 July 2012	Abstain
Smiths Group plc	20/11/2012	AGM	18	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Abstain
International Ferro Metals Ltd	21/11/2012	AGM	1	To approve a non-binding advisory vote to adopt the remuneration report for the year ended 30 June 2012	Abstain
International Ferro Metals Ltd	21/11/2012	AGM	2	To re-elect as a director, Stephen Turner	Abstain
International Ferro Metals Ltd	21/11/2012	AGM	7	To adopt the Long Term Incentive Plan	Abstain
International Ferro Metals Ltd	21/11/2012	AGM	8	To approve a grant of Performance Rights to Jannie Muller	Abstain
International Ferro Metals Ltd	21/11/2012	AGM	9	To approve a grant of Performance Rights to Xiaoping Yang	Abstain
Aberdeen Asian Smaller Companies Investment Trust plc	21/11/2012	AGM	6	To re-elect as a director, M J Gilbert	Abstain
Aberdeen Asian Smaller Companies Investment Trust plc	21/11/2012	AGM	10	To approve a general authority to the directors to issue shares	Abstain
Close Brothers Group plc	22/11/2012	AGM	2	To adopt the remuneration report for the year ended 31 July 2012	Against
Manchester & London Investment Trust plc	22/11/2012	AGM	4	To re-elect as a director, P H A Stanley	Abstain
Manchester & London Investment Trust plc	22/11/2012	AGM	5	To re-elect as a director, B S Sheppard	Abstain
Hargreaves Lansdown plc	23/11/2012	AGM	2	To adopt the remuneration report for the year ended 30 June 2012	Against
Hargreaves Lansdown plc	23/11/2012	AGM	3	To re-appoint Deloitte LLP as auditors	Abstain
Hargreaves Lansdown plc	23/11/2012	AGM	15	To approve the Unapproved Share Option Plan 2012	Against
Cookson Group plc	26/11/2012	GM	4	To approve the principal terms of the Vesuvius Share Plan and to authorise the directors accordingly	Against
Cookson Group plc	26/11/2012	GM	5	To approve the principal terms of the Ardent Share Plan and to authorise the directors accordingly	Against
St Ives plc	27/11/2012	AGM	2	To adopt the remuneration report for the year 2011/2012	Abstain
Petra Diamonds Ltd	29/11/2012	AGM	11	To re-elect as a director, Alexander Gordon Kelso Hamilton	Abstain
Petra Diamonds Ltd	29/11/2012	AGM	12	To re-elect as a director, Omar Kamal	Abstain
Wolseley plc	29/11/2012	AGM	2	To adopt the remuneration report for the year ended 31 July 2012	Against
Wolseley plc	29/11/2012	AGM	19	To adopt the Long Term Incentive Plan 2012	Against
Wolseley plc	29/11/2012	AGM	20	To adopt the Executive Share Option Plan 2012	Against
Aquarius Platinum Ltd	30/11/2012	AGM	1	To re-elect as a director, Tim Freshwater	Against
Aquarius Platinum Ltd	30/11/2012	AGM	2	To re-elect as a director, Zwelakhe Mankazana	Against
Aquarius Platinum Ltd	30/11/2012	AGM	3	To re-elect as a director, Edward Haslam	Against