

<b>Company</b>	<b>Date of meeting</b>	<b>Event</b>	<b>Resolution number</b>	<b>Resolution</b>	<b>Vote</b>
City Natural Resources High Yield Trust plc	06/12/2012	AGM	3	To re-elect as a director, A J R Collins	Abstain
City Natural Resources High Yield Trust plc	06/12/2012	AGM	4	To re-elect as a director, A D Cooke	Abstain
City Natural Resources High Yield Trust plc	06/12/2012	AGM	5	To re-elect as a director, B M L Coulson	Abstain
Associated British Foods plc	07/12/2012	AGM	2	To adopt the remuneration report for the year ended 15 September 2012	Abstain
Punch Taverns plc	14/12/2012	AGM	4	To adopt the remuneration report for the year ended 18 August 2012	Abstain
Sportingbet plc	19/12/2012	AGM	2	To adopt the remuneration report for the year ended 31 July 2012	Abstain
Invensys plc	19/12/2012	GM	2	To amend the 2007 Long Term Incentive Plan	Against
Mothercare plc	20/12/2012	GM	1	To adopt a Long-Term Incentive Plan	Against