

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Associated British Foods plc	09/12/2011	AGM	2	To approve the remuneration report for the year ended 17 September 2011	Abstain
MWB Group Holdings plc	13/12/2011	AGM	2	To adopt the remuneration report for the year ended 30 June 2011	Abstain
MWB Group Holdings plc	13/12/2011	AGM	5	To re-elect as a director, David Marshall	Abstain
Punch Taverns plc	16/12/2011	AGM	4	To approve the remuneration report for the year ended 20 August 2011	Against
Sportingbet plc	16/12/2011	AGM	2	To adopt the remuneration report for the year ended 31 July 2011	Abstain
Sportingbet plc	16/12/2011	AGM	4	To re-appoint Grant Thornton (UK) LLP as auditors	Abstain
Sportingbet plc	16/12/2011	AGM	17	To adopt a Long Term Incentive Plan	Against
Spirit Pub Company plc	16/12/2011	AGM	4	To approve the remuneration report for the year ended 20 August 2011	Against
Keystone Investment Trust plc	20/12/2011	AGM	5	To re-elect as a director, David Adams	Abstain
Keystone Investment Trust plc	20/12/2011	AGM	6	To re-elect as a director, William Kendall	Abstain
Keystone Investment Trust plc	20/12/2011	AGM	7	To re-elect as a director, Peter Readman	Abstain
SVM Global Fund plc	22/12/2011	AGM	5	To re-elect as a director, P J Hulse	Abstain
SVM Global Fund plc	22/12/2011	AGM	6	To re-elect as a director, C W McLean	Abstain