

Company Name	Date of meeting	Event	Resolution number	Resolution	Vote
Topps Tiles plc	11/01/2011	AGM	7	To re-elect as a director, Michael Jack	Abstain
Fenner plc	12/01/2011	AGM	11	To approve a general authority to the directors to issue shares	Abstain
Sinclair Pharma plc	13/01/2011	EGM	1	To approve the Sinclair Pharma Plc 2011 Value Creation Plan	Against
Namakwa Diamonds Ltd	13/01/2011	AGM	2	To adopt the remuneration report for the year ended 31 August 2010	Abstain
Majedie Investments plc	19/01/2011	AGM	2	To approve the remuneration report for the year ended 30 September 2010	Abstain
Majedie Investments plc	19/01/2011	AGM	4	To re-elect as a director, H V Reid	Abstain
Majedie Investments plc	19/01/2011	AGM	5	To re-elect as a director, J W M Barlow	Abstain
Euromoney Institutional Investor plc	20/01/2011	AGM	1	To adopt the report & accounts for the year ended 30 September 2010	Against
Euromoney Institutional Investor plc	20/01/2011	AGM	2	To approve the remuneration report for the year ended 30 September 2010	Against
Euromoney Institutional Investor plc	20/01/2011	AGM	4	To re-elect as a director, P Fallon	Abstain
Euromoney Institutional Investor plc	20/01/2011	AGM	13	To re-elect as a director, The Viscount Rothermere	Against
Euromoney Institutional Investor plc	20/01/2011	AGM	14	To re-elect as a director, Patrick Sergeant	Against
Euromoney Institutional Investor plc	20/01/2011	AGM	15	To re-elect as a director, J Botts	Against
Euromoney Institutional Investor plc	20/01/2011	AGM	17	To re-elect as a director, M Morgan	Against
Enterprise Inns plc	20/01/2011	AGM	5	To re-appoint Ernst & Young LLP as auditors	Abstain
Aberdeen Asset Management plc	20/01/2011	AGM	15	To approve the remuneration report for the year ended 30 September 2010	Against
Wolseley plc	20/01/2011	AGM	2	To approve the remuneration report for the year ended 31 July 2010	Abstain
Wolseley plc	20/01/2011	AGM	10	To re-appoint PricewaterhouseCoopers LLP as auditors	Against
Troy Income & Growth Trust plc	21/01/2011	AGM	9	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Mitchells & Butlers plc	27/01/2011	AGM	2	To approve the remuneration report for the year ended 25 September 2010	Abstain
Mitchells & Butlers plc	27/01/2011	AGM	5	To re-elect as a director, M Balfour	Against
Mitchells & Butlers plc	27/01/2011	AGM	6	To re-elect as a director, J Blood	Against
Mitchells & Butlers plc	27/01/2011	AGM	8	To re-elect as a director, R Robson	Against
Mitchells & Butlers plc	27/01/2011	AGM	9	To elect as a director, D McMahon	Against
Britvic plc	27/01/2011	AGM	12	To approve the remuneration report for the year ended 3 October 2010	Abstain
Britvic plc	27/01/2011	AGM	14	To approve a general authority to the directors to issue shares	Abstain
Finsbury Growth & Income Trust plc	27/01/2011	AGM	2	To re-elect as a director, J Allard	Abstain
Finsbury Growth & Income Trust plc	27/01/2011	AGM	3	To re-elect as a director, V Renwick	Abstain
Finsbury Growth & Income Trust plc	27/01/2011	AGM	4	To re-elect as a director, G Warman	Abstain
Gartmore European Investment Trust plc	28/01/2011	AGM	7	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Partygaming plc	28/01/2011	EGM	4	To adopt the Bonus Banking Plan	Against
Partygaming plc	28/01/2011	EGM	5	To adopt the Value Creation Plan	Against
Northern Foods plc	31/01/2011	Court	1	To approve the cross-border merger between Greencore and Northern Foods	Against
Northern Foods plc	31/01/2011	EGM	1	To amend the Articles of Association in relation to the new Article 135	Against
Northern Foods plc	31/01/2011	EGM	2	To approve the Common Draft Terms of Merger	Against
Northern Foods plc	31/01/2011	EGM	3	To approve the amendment of the Common Draft Terms of Merger	Against
Northern Foods plc	31/01/2011	EGM	4	To approve the Essenta Foods Long Term Incentive Plan 2011	Against
Northern Foods plc	31/01/2011	EGM	4	To approve the Essenta Foods Long Term Incentive Plan 2011	Against
Mouchel Group plc	31/01/2011	AGM	2	To approve the remuneration report for the year ended 31 July 2011	Against