

Company name	Date of meeting	Event	Resolution number	Resolution	Vote
Randgold Resources Ltd	04/05/2010	AGM	7	To adopt the remuneration report for the year ended 31 December 2009	Against
Inmarsat plc	04/05/2010	AGM	3	To re-appoint Deloitte LLP as auditors	Abstain
Inmarsat plc	04/05/2010	AGM	12	To approve a general authority to the directors to issue shares	Abstain
F&C Asset Management plc	04/05/2010	AGM	7	To approve the remuneration report for the year ended 31 December 2009	Against
F&C Asset Management plc	04/05/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Lancashire Holdings Ltd	04/05/2010	AGM	2	To adopt the remuneration report for the year ended 31 December 2009	Against
Lancashire Holdings Ltd	04/05/2010	AGM	10	To disapply pre-emptive rights	Abstain
Rightmove plc	05/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Rightmove plc	05/05/2010	AGM	9	To re-elect as a director, Stephen Shipperley	Abstain
Rightmove plc	05/05/2010	AGM	10	To approve a general authority to the directors to issue shares	Abstain
Logica plc	05/05/2010	AGM	3	To approve the remuneration report for the year ended 31 December 2009	Against
Xstrata plc	05/05/2010	AGM	3	To approve the remuneration report for the year ended 31 December 2009	Against
Xstrata plc	05/05/2010	AGM	7	To re-elect as a director, Willy Strothotte	Against
Xstrata plc	05/05/2010	AGM	10	To approve a general authority to the directors to issue shares	Abstain
BAE Systems plc	05/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
BAE Systems plc	05/05/2010	AGM	13	To approve a general authority to the directors to issue shares	Abstain
Rathbone Brothers plc	05/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Rathbone Brothers plc	05/05/2010	AGM	13	To approve a general authority to the directors to issue shares	Abstain
Savills plc	05/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Provident Financial plc	05/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Smith & Nephew plc	06/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Lloyds Banking Group plc	06/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Lloyds Banking Group plc	06/05/2010	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Reckitt Benckiser Group plc	06/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Reckitt Benckiser Group plc	06/05/2010	AGM	8	To re-elect as a director, Judith Sprieser	Abstain
Reckitt Benckiser Group plc	06/05/2010	AGM	13	To approve a general authority to the directors to issue shares	Abstain
Schroders plc	06/05/2010	AGM	1	To adopt the report & accounts for the year ended 31 December 2009	Abstain
Schroders plc	06/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Schroders plc	06/05/2010	AGM	6	To re-elect as a director, Bruno Schroder	Abstain
Schroders plc	06/05/2010	AGM	10	To adopt 2010 Long Term Incentive Plan	Abstain
Cobham plc	06/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
GlaxoSmithKline plc	06/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Brit Insurance Holdings NV	06/05/2010	AGM	5a	To approve a specific authority to the directors to issue shares	Abstain
Psion plc	07/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
ITV plc	07/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Standard Chartered plc	07/05/2010	AGM	3	To approve the remuneration report for the year ended 31 December 2009	Against
Standard Chartered plc	07/05/2010	AGM	23	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash in connection with the Indian listing	Abstain
Development Securities plc	07/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Development Securities plc	07/05/2010	AGM	11	To approve a general authority to the directors to issue shares	Abstain
Development Securities plc	07/05/2010	AGM	14	To approve the Development Securities plc Strategic Profit Plan	Against
Hg Capital Trust plc	10/05/2010	AGM	8	To approve a general authority to the directors to issue shares	Abstain
Henderson Group plc	11/05/2010	AGM	2	To adopt the remuneration report for the year ended 31 December 2009	Against

Company name	Date of meeting	Event	Resolution number	Resolution	Vote
CLS Holdings plc	11/05/2010	AGM	1	To adopt the report & accounts for the year ended 31 December 2009	Abstain
CLS Holdings plc	11/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
CLS Holdings plc	11/05/2010	AGM	4	To re-elect as a director, Sten Mörtstedt	Against
CLS Holdings plc	11/05/2010	AGM	5	To re-elect as a director, Thomas Lundqvist	Against
CLS Holdings plc	11/05/2010	AGM	6	To re-elect as a director, Thomas Thomson	Against
CLS Holdings plc	11/05/2010	AGM	7	To re-elect as a director, Bengt Mörtstedt	Against
William Hill plc	11/05/2010	AGM	6	To re-appoint Deloitte LLP as auditors	Abstain
Capita Group plc; The Salamander Energy plc	11/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Salamander Energy plc	11/05/2010	AGM	3	To re-appoint Deloitte LLP as auditors	Abstain
Salamander Energy plc	11/05/2010	AGM	19	To adopt the proposed amendment to the Company's 2006 Performance Share Plan	Abstain
Clarkson plc	12/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Clarkson plc	12/05/2010	AGM	8	To approve a general authority to the directors to issue shares	Abstain
Wellstream Holdings plc	12/05/2010	AGM	5	To re-elect as a director, Pat Murray	Abstain
Balfour Beatty plc	12/05/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Cineworld Group plc	12/05/2010	AGM	6	To elect as a director, Alan Roux	Abstain
Cineworld Group plc	12/05/2010	AGM	15	To approve the company's share option plan	Against
BG Group plc	12/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Marshalls plc	12/05/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Chime Communications plc	12/05/2010	AGM	1	To adopt the report & accounts for the year ended 31 December 2009	Against
Chime Communications plc	12/05/2010	AGM	5	To re-elect as a director, Paul Richardson	Abstain
Aberdeen Asian Income Fund Ltd	13/05/2010	AGM	3	To re-elect as a director, Dr Cukic Armstrong	Abstain
Aberdeen Asian Income Fund Ltd	13/05/2010	AGM	4	To re-elect as a director, H Young	Abstain
Hardy Oil & Gas plc	13/05/2010	AGM	6	To re-elect as a director, Pradip Shah	Abstain
Hardy Oil & Gas plc	13/05/2010	AGM	7	To re-elect as a director, Sastry Karra	Abstain
Petrofac Ltd	13/05/2010	AGM	3	To adopt the remuneration report for the year ended 31 December 2009	Against
Petrofac Ltd	13/05/2010	AGM	14	To amend the schedule rules of the performance share plan	Against
Sportech plc	13/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Sportech plc	13/05/2010	AGM	4	To re-elect as a director, Jon Holmes	Abstain
Hikma Pharmaceuticals plc	13/05/2010	AGM	7	To approve a general authority to the directors to issue shares	Abstain
St. James's Place plc	13/05/2010	AGM	6	To re-elect as a director, Mike Wilson	Abstain
St. James's Place plc	13/05/2010	AGM	19	To approve the Company Share Option Plan 2010 and the Unapproved Share Option Plan 2010	Abstain
Old Mutual plc	13/05/2010	AGM	6	To approve the remuneration report for the year ended 31 December 2009	Against
Old Mutual plc	13/05/2010	AGM	7	To amend the Performance Share Plan	Against
Inchcape plc	13/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Chesnara plc	13/05/2010	AGM	3	To approve the remuneration report for the year ended 31 December 2009	Against
Chesnara plc	13/05/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
LMS Capital plc	13/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
LMS Capital plc	13/05/2010	AGM	4	To re-elect as a director, Robert Rayne	Abstain
Melrose plc	13/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Melrose plc	13/05/2010	AGM	6	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Tullett Prebon plc	13/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against

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United Business Media Ltd	13/05/2010	AGM	2	To adopt the remuneration report for the year ended 31 December 2009	Against
Ladbrokes plc	14/05/2010	AGM	12	To approve the remuneration report for the year ended 31 December 2009	Abstain
Computacenter plc	14/05/2010	AGM	3a	To re-elect as a director, PW Hulme	Abstain
Computacenter plc	14/05/2010	AGM	3d	To re-elect as a director, PJ Ogden	Abstain
Rentokil Initial plc	14/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Rentokil Initial plc	14/05/2010	AGM	4	To re-elect as a director, Duncan Tatton-Brown	Against
Rentokil Initial plc	14/05/2010	AGM	5	To re-elect as a director, William Rucker	Against
Rentokil Initial plc	14/05/2010	AGM	6	To re-appoint KPMG Audit plc as auditors	Against
Rentokil Initial plc	14/05/2010	AGM	7	To authorise the directors to determine the auditor's remuneration	Against
Intertek Group plc	14/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Ladbrokes plc	14/05/2010	EGM	1	To adopt the 2010 Growth Plan	Against
Standard Life plc	14/05/2010	AGM	14	To approve the rules of the Standard Life Investments Long-Term Incentive Plan	Abstain
ARM Holdings plc	14/05/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Keller Group plc	17/05/2010	AGM	7	To approve a general authority to the directors to issue shares	Abstain
UNITE Group plc; The	18/05/2010	AGM	5	To re-appoint KPMG Audit plc as auditors and to authorise the directors to determine their remuneration	Abstain
UNITE Group plc; The	18/05/2010	AGM	6	To approve a general authority to the directors to issue shares	Abstain
ISIS Property Trust Ltd	18/05/2010	AGM	1	To adopt the annual report for the year ended 31 December 2009	Abstain
Collins Stewart plc	18/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Collins Stewart plc	18/05/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
International Power plc	18/05/2010	AGM	11	To approve a general authority to the directors to issue shares	Abstain
Next plc	18/05/2010	AGM	2	To approve the remuneration report for the year ended 30 January 2010	Against
Next plc	18/05/2010	AGM	7	To approve the Next 2010 Share Matching Plan	Against
Next plc	18/05/2010	AGM	8	To approve a general authority to the directors to issue shares	Abstain
Next plc	18/05/2010	AGM	10	To allow the Company to make market purchases of its own shares	Abstain
Next plc	18/05/2010	AGM	11	To allow the Company to make off-market purchases of its own shares	Against
Evolution Group plc; The	18/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Regus plc	18/05/2010	AGM	3	To adopt the remuneration report for the year ended 31 December 2009	Abstain
Royal Dutch Shell Plc	18/05/2010	AGM	23	Shareholder proposal for a report on investment risks associated with future Canadian Oil Sands projects.	Against
Gartmore Group Ltd	19/05/2010	AGM	2	To adopt the remuneration report for the year ended 31 December 2009	Against
Gartmore Group Ltd	19/05/2010	AGM	12	To approve a general authority to the directors to issue shares	Abstain
Galiform plc	19/05/2010	AGM	8	To approve the remuneration report for the year ended 31 December 2009	Abstain
Galiform plc	19/05/2010	AGM	10	To approve a general authority to the directors to issue shares	Abstain
Graphite Enterprise Trust plc	19/05/2010	AGM	3	To re-elect as a director, P. Dicks	Abstain
Graphite Enterprise Trust plc	19/05/2010	AGM	4	To re-elect as a director, M Cumming	Abstain
Graphite Enterprise Trust plc	19/05/2010	AGM	5	To re-elect as a director, M Fane	Abstain
ProStrakan Group plc	19/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
ProStrakan Group plc	19/05/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
CSR plc	19/05/2010	AGM	2	To approve the remuneration report for the year ended 1 January 2010	Abstain
CSR plc	19/05/2010	AGM	6	To elect as a director, Diosdado Banatao	Abstain
CSR plc	19/05/2010	AGM	10	To approve a general authority to the directors to issue shares	Abstain
Arena Leisure plc	19/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain

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Mercantile Investment Trust plc; The	19/05/2010	AGM	9	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Axis-Shield plc	19/05/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
F&C Commercial Property Trust Ltd	19/05/2010	AGM	1	To adopt the annual report for the year ended 31 December 2009	Abstain
Tribal Group plc	20/05/2010	AGM	7	To re-elect as a director, Mathew Masters	Abstain
Tribal Group plc	20/05/2010	AGM	14	To adopt a Long Term Incentive Plan 2010	Against
Wolfson Microelectronics plc	20/05/2010	AGM	2	To approve the remuneration report for the year ended 3 January 2010	Against
Wolfson Microelectronics plc	20/05/2010	AGM	11	To approve the Wolfson Microelectronics 2010 Senior Executive Deferred Bonus Plan	Against
Premier Foods plc	20/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Premier Foods plc	20/05/2010	AGM	7	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Petropavlovsk plc	20/05/2010	AGM	2	To approve the remuneration report for the year ended 30 December 2009	Abstain
Petropavlovsk plc	20/05/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Candover Investments plc	20/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Cairn Energy plc	20/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Cairn Energy plc	20/05/2010	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Robert Walters plc	21/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Premier Oil plc	21/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Premier Oil plc	21/05/2010	AGM	4	To re-elect as a director, J R W Orange	Against
Premier Oil plc	21/05/2010	AGM	7	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Against
INVESCO Perpetual UK Smaller Companies Investment Trust plc	21/05/2010	AGM	4	To re-elect as a director, Richard Brooman	Abstain
INVESCO Perpetual UK Smaller Companies Investment Trust plc	21/05/2010	AGM	5	To re-elect as a director, Mark O'Hare	Abstain
INVESCO Perpetual UK Smaller Companies Investment Trust plc	21/05/2010	AGM	6	To re-elect as a director, Garth Milne	Abstain
INVESCO Perpetual UK Smaller Companies Investment Trust plc	21/05/2010	AGM	7	To re-elect as a director, John Spooner	Abstain
Michael Page International plc	21/05/2010	AGM	5	To approve the remuneration report for the year ended 31 December 2009	Against
Michael Page International plc	21/05/2010	AGM	13	To approve the Executive Share Option Scheme	Abstain
John Menzies plc	21/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
John Menzies plc	21/05/2010	AGM	10	To approve a general authority to the directors to issue shares	Abstain
A.G. Barr plc	24/05/2010	AGM	2	To approve the remuneration report for the year ended 30 January 2010	Against
A.G. Barr plc	24/05/2010	AGM	5	To re-elect as a director, J.S. Espey	Abstain
A.G. Barr plc	24/05/2010	AGM	11	To approve the rules of the company's executive share option scheme 2010	Against
Anglo-Eastern Plantations plc	24/05/2010	AGM	3	To approve the remuneration report for the year ended 31 December 2009	Abstain
Anglo-Eastern Plantations plc	24/05/2010	AGM	4	To re-elect as a director, Teik Huat Chan	Abstain
Anglo-Eastern Plantations plc	24/05/2010	AGM	8	To approve a general authority to the directors to issue of shares for cash.	Abstain
Derwent London plc	25/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Derwent London plc	25/05/2010	AGM	4	To re-elect as a director, R.A. Rayne	Abstain
Derwent London plc	25/05/2010	AGM	7	To re-elect as a director, D. Newell	Abstain
Derwent London plc	25/05/2010	AGM	9	To re-elect as a director, S.J. Neathercoat	Against
Derwent London plc	25/05/2010	AGM	10	To re-elect as a director, J.C. Ivey	Against
Derwent London plc	25/05/2010	AGM	13	To approve a general authority to the directors to issue shares	Abstain
888 Holdings plc	26/05/2010	AGM	2	To adopt the remuneration report for the year ended 31 December 2009	Against
Hochschild Mining plc	26/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain

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Hochschild Mining plc	26/05/2010	AGM	5	To re-elect as a director, Eduardo Hochschild	Abstain
Legal & General Group plc	26/05/2010	AGM	12	To approve the remuneration report for the year ended 31 December 2009	Abstain
Standard Life Investments Property Income Trust Ltd	26/05/2010	AGM	1	To adopt the annual report for the year ended 31 December 2009	Abstain
Hilton Food Group plc	26/05/2010	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Avis Europe plc	26/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Avis Europe plc	26/05/2010	AGM	3	To re-elect as a director, W A Cathcart	Abstain
Avis Europe plc	26/05/2010	AGM	4	To re-elect as a director, R D'Leteren	Abstain
Lookers plc	27/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Lookers plc	27/05/2010	AGM	5	To re-appoint Deloitte as auditors	Abstain
Ferrexpo plc	27/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
JKX Oil & Gas plc	27/05/2010	AGM	4	To re-elect as a director, Viscount Asquith	Against
JKX Oil & Gas plc	27/05/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
PV Crystalox Solar plc	27/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
HSBC Holdings plc	28/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Against
Bloomsbury Publishing plc	28/05/2010	AGM	2	To approve the remuneration report for the year ended 31 December 2009	Abstain
Fresnillo plc	28/05/2010	AGM	3	To approve the remuneration report for the year ended 31 December 2009	Abstain