

Company	Date of Meeting	Event	Resolution number	Resolution	Vote
Ecofin Water & Power Opportunities plc	03/09/2012	AGM	3	To re-elect as a director, Iain McLaren	Abstain
Ecofin Water & Power Opportunities plc	03/09/2012	AGM	4	To re-elect as a director, John Murray	Abstain
Ecofin Water & Power Opportunities plc	03/09/2012	AGM	5	To re-elect as a director, Martin Nègre	Abstain
Essar Energy plc	04/09/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Abstain
Essar Energy plc	04/09/2012	AGM	4	To re-elect as a director, Ravi Ruia	Abstain
Essar Energy plc	04/09/2012	AGM	5	To re-elect as a director, Prashant Ruia	Abstain
Greene King plc	04/09/2012	AGM	2	To approve the remuneration report for the year ended 29 April 2012	Abstain
DS Smith plc	04/09/2012	AGM	10	To re-appoint Deloitte LLP as auditors	Abstain
Berkeley Group Holdings plc; The	05/09/2012	AGM	2	To approve the remuneration report for the year ended 30 April 2012	Against
Berkeley Group Holdings plc; The	05/09/2012	AGM	12	To re-elect as a director, D Howell	Abstain
Berkeley Group Holdings plc; The	05/09/2012	AGM	15	To re-appoint PricewaterhouseCoopers LLP as auditors	Against
Berkeley Group Holdings plc; The	05/09/2012	AGM	24	To amend the 2011 Long Term Incentive Plan and to authorise the Directors accordingly	Against
Daejan Holdings plc	05/09/2012	AGM	1	To adopt the report & accounts for the year ended 31 March 2012	Against
Daejan Holdings plc	05/09/2012	AGM	2	To approve the remuneration report for the year ended 31 March 2012	Against
Daejan Holdings plc	05/09/2012	AGM	4	To re-elect as a director, B S E Freshwater	Against
Daejan Holdings plc	05/09/2012	AGM	5	To re-elect as a director, S I Freshwater	Against
Daejan Holdings plc	05/09/2012	AGM	6	To re-elect as a director, D Davis	Against
Daejan Holdings plc	05/09/2012	AGM	7	To re-elect as a director, R E Freshwater	Against
Daejan Holdings plc	05/09/2012	AGM	8	To re-elect as a director, A M Freshwater	Against
Sports Direct International plc	05/09/2012	AGM	2	To approve the remuneration report for the year ended 29 April 2012	Against
Sports Direct International plc	05/09/2012	AGM	18	To authorise the Directors to adopt the 2012 Super Stretch Executive Bonus Share Scheme	Against
Dixons Retail plc	06/09/2012	AGM	12	To approve the remuneration report for the year ended 28 April 2012	Abstain
Carpetright plc	06/09/2012	AGM	2	To approve the remuneration report for the year ended 28 April 2012	Abstain
Carpetright plc	06/09/2012	AGM	6	To re-elect as a director, Baroness Noakes	Abstain
Betfair Group plc	11/09/2012	AGM	2	To approve the remuneration report for the year ended 30 April 2012	Against
Betfair Group plc	11/09/2012	AGM	9	To re-elect as a director, Josh Hannah	Abstain
Betfair Group plc	11/09/2012	AGM	17	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Against
Betfair Group plc	11/09/2012	AGM	20	To amend the rules of the Betfair 2009 Long Term Incentive Plan	Against
Oxford Instruments plc	11/09/2012	AGM	7	To re-elect as a director, Michael Brady	Abstain
Oxford Instruments plc	11/09/2012	AGM	12	To approve the remuneration report for the year ended 31 March 2012	Abstain
Darty plc	13/09/2012	AGM	4	To approve the remuneration report for the year ended 30 April 2012	Against
Anite plc	13/09/2012	AGM	2	To approve the remuneration report for the year ended 30 April 2012	Abstain
Imagination Technologies Group plc	14/09/2012	AGM	2	To adopt the remuneration report for the year ended 30 April 2012	Against
Imagination Technologies Group plc	14/09/2012	AGM	9	To re-elect as a director, Ian Pearson	Abstain
NCC Group plc	20/09/2012	AGM	2	To adopt the remuneration report for the year ended 31 May 2012	Abstain
SuperGroup plc	20/09/2012	AGM	2	To adopt the remuneration report for the year ended 29 April 2012	Abstain
SuperGroup plc	20/09/2012	AGM	12	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain