

Company name	Date of meeting	Event	Resolution number	Resolution	Vote
MWB Group Holdings Plc	11/01/2010	EGM	10	Amend the 2002 Incentive Scheme and establish MWB Group Employee Share Scheme	Against
Debenhams Plc	12/01/2010	AGM	2	Approve the remuneration report	Against
Debenhams Plc	12/01/2010	AGM	7	Approve the appointment of the auditors	Abstain
Topps Tiles Plc	12/01/2010	AGM	2	Re-elect Barry Bester	Abstain
Topps Tiles Plc	12/01/2010	AGM	4	Re-elect The Rt Hon Michael Jack	Abstain
Topps Tiles Plc	12/01/2010	AGM	5	Approve the appointment of the auditors	Abstain
Topps Tiles Plc	12/01/2010	AGM	12	Approve the new Long Term Incentive Plan	Abstain
Namakwa Diamonds Plc	14/01/2010	AGM	1	Receive the report and accounts	Abstain
Namakwa Diamonds Plc	14/01/2010	AGM	2	Approve the remuneration report	Abstain
Glasgow Income Trust Plc	14/01/2010	AGM	1	Receive the report and accounts	Abstain
Glasgow Income Trust Plc	14/01/2010	AGM	3	Re-elect Mr Hanna	Against
Glasgow Income Trust Plc	14/01/2010	AGM	4	Re-elect Mr Boyd	Against
Glasgow Income Trust Plc	14/01/2010	AGM	5	Re-elect Mr Hart	Against
Glasgow Income Trust Plc	14/01/2010	AGM	9	Issue shares with pre-emption rights	Against
Glasgow Income Trust Plc	14/01/2010	AGM	10	Issues shares for cash	Against
Bellway Plc	15/01/2010	AGM	3	Re-election of Howard Dawe	Abstain
Bellway Plc	15/01/2010	AGM	9	Approve the remuneration report	Abstain
Smith News Plc	15/01/2010	AGM	2	Approve the remuneration report	Abstain
Smith News Plc	15/01/2010	AGM	6	Approve the appointment of the auditors	Abstain
Majedie Investments Plc	20/01/2010	AGM	5	Elect Mr Arnheim	Against
Majedie Investments Plc	20/01/2010	AGM	6	Elect Mr Reid	Against
Majedie Investments Plc	20/01/2010	AGM	7	Elect Mr Barlow	Against
Euromoney Institutional Investors Plc	21/01/2010	AGM	1	Receive the report and accounts	Against
Euromoney Institutional Investors Plc	21/01/2010	AGM	2	Approve the remuneration report	Against
Euromoney Institutional Investors Plc	21/01/2010	AGM	9	Re-elect Viscount Rothermere	Against
Euromoney Institutional Investors Plc	21/01/2010	AGM	10	Re-elect Sir Patrick Sergeant	Against
Euromoney Institutional Investors Plc	21/01/2010	AGM	11	Re-elect Mr Botts	Against
Euromoney Institutional Investors Plc	21/01/2010	AGM	14	To adopt the 2010 Capital Appreciation Plan	Against
Euromoney Institutional Investors Plc	21/01/2010	AGM	17	Issue shares with pre-emption rights	Abstain
Aberdeen Asset Management Plc	21/01/2010	AGM	3	Approve the appointment of the auditors	Abstain
Aberdeen Asset Management Plc	21/01/2010	AGM	4	Re-elect Sir Malcolm Rifkind	Abstain
Aberdeen Asset Management Plc	21/01/2010	AGM	6	Re-elect Mr Waters	Abstain
Aberdeen Asset Management Plc	21/01/2010	AGM	8	Re-elect Mr Troughton	Abstain
Aberdeen Asset Management Plc	21/01/2010	AGM	9	Re-elect Mr Fusenig	Abstain
Aberdeen Asset Management Plc	21/01/2010	AGM	10	Re-elect Mr Miyanaga	Against
Aberdeen Asset Management Plc	21/01/2010	AGM	11	Issue shares with pre-emption rights	Abstain
Enterprise Inns Plc	21/01/2010	AGM	5	Approve the appointment of the auditors	Abstain
Enterprise Inns Plc	21/01/2010	AGM	7	Issue shares with pre-emption rights	Abstain
Evolution Group Plc	22/01/2010	EGM	1	Approve the 2010 Joint Ownership Plan and 2010 Growth Share Ownership Plan	Abstain
Evolution Group Plc	22/01/2010	EGM	2	Issue B Shares under the Growth Share Ownership Plan to Mr Umbers	Abstain
Scottish Oriental Smaller Companies Trust Plc	26/01/2010	AGM	3	Re-elect Sir Hamish Macleod	Against
Scottish Oriental Smaller Companies Trust Plc	26/01/2010	AGM	4	Re-elect Dr Janet Morgan	Against
Schroder UK Mid & Small Cap Fund plc	26/01/2010	AGM	4	Re-elect Mr Timms	Against
Schroder UK Mid & Small Cap Fund plc	26/01/2010	AGM	6	Re-elect Ms Beagles	Against
Schroder UK Mid & Small Cap Fund plc	26/01/2010	AGM	7	Re-elect Mr Couburgh	Against
Schroder UK Mid & Small Cap Fund plc	26/01/2010	AGM	8	Re-elect Mr Jones	Against
Britvic Plc	27/01/2010	AGM	4	Re-elect Mr Corbett	Abstain
Britvic Plc	27/01/2010	AGM	11	Approve the remuneration report	Abstain
Britvic Plc	27/01/2010	AGM	13	Issue shares with pre-emption rights	Abstain

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Finsbury Gowth & Income Trust Plc	27/01/2010	AGM	1	Receive the report and accounts	Abstain
Finsbury Gowth & Income Trust Plc	27/01/2010	AGM	2	Re-elect John Allard	Abstain
Finsbury Gowth & Income Trust Plc	27/01/2010	AGM	4	Re-elect Vanessa Renwick	Abstain
Finsbury Gowth & Income Trust Plc	27/01/2010	AGM	5	Re-elect Anthony Townsend	Abstain
Finsbury Gowth & Income Trust Plc	27/01/2010	AGM	6	Re-elect Giles Warman	Abstain
Schroder Asia Pacific Fund Plc	27/01/1900	AGM	4	Re-elect Mr Robert Boyle	Against
Schroder Asia Pacific Fund Plc	27/01/2010	AGM	5	Re-elect Mr Robert Binyon	Against
Schroder Asia Pacific Fund Plc	27/01/2010	AGM	6	Re-elect the Hon. Rupert Carington	Against
Schroder Asia Pacific Fund Plc	27/01/2010	AGM	7	Re-elect the Rt. Hon. the Earl of Cromer	Against
Schroder Asia Pacific Fund Plc	27/01/2010	AGM	8	Re-elect Mr Jan Kingzett	Against
Mitchells & Butler Plc	28/01/2010	EGM	12a*	Shareholder proposal: Appoint John David Lovering	For
Mitchells & Butler Plc	28/01/2010	EGM	12b*	Shareholder proposal: Appoint Michael William Balfour	Against
Mitchells & Butler Plc	28/01/2010	EGM	12c*	Shareholder proposal: Appoint Jeremy John Foster Blood	Against
Mitchells & Butler Plc	28/01/2010	EGM	12d*	Shareholder proposal: Appoint Simon Paul Burke	For
Mitchells & Butler Plc	28/01/2010	EGM	13*	Shareholder proposal: Remove Drummond Hall	Against
Lonmin Plc	28/01/2010	AGM	2	Approve the remuneration report	Abstain
Wichford Plc	28/01/2010	AGM	4	Approve the appointment of the auditors	Abstain
Marstons Plc	29/01/2010	AGM	3	Re-Elect David Thompson	Abstain
Marstons Plc	29/01/2010	AGM	6	Re-Elect Miles Emley	Abstain
Marstons Plc	29/01/2010	AGM	8	Approve the appointment of the auditors	Against
Marstons Plc	29/01/2010	AGM	10	Approve the Remuneration Report	Abstain