

Company name	Date of meeting	Event	Resolution number	Resolution	Vote
Wolseley plc	02/11/2010	EGM	4	To approve the New Wolseley Long Term Incentive Scheme 2010	Abstain
Wolseley plc	02/11/2010	EGM	5	To approve the New Wolseley Share Option Plan 2010	Against
J D Wetherspoon plc	04/11/2010	AGM	2	To approve the remuneration report for the year ended 25 July 2010	Abstain
J D Wetherspoon plc	04/11/2010	AGM	5	To re-elect as a director, John Herring	Abstain
Kofax plc	04/11/2010	AGM	2	To adopt the remuneration report for the year ended 30 June 2010	Against
A&J Mucklow Group plc	09/11/2010	AGM	6	To re-elect as a director, David Austin	Abstain
Centamin Egypt Ltd	09/11/2010	AGM	1	To adopt the annual report for the year ended 30 June 2010	Against
Centamin Egypt Ltd	09/11/2010	AGM	3	To dis-apply pre-emption rights	Abstain
Centamin Egypt Ltd	09/11/2010	AGM	4	To adopt the Loan Funded Share Plan 2010	Against
Hays plc	10/11/2010	AGM	3	To adopt the remuneration report for the year ended 30 June 2010	Against
Minerva plc	11/11/2010	AGM	2	To approve the remuneration report for the year ended	Abstain
Genus plc	11/11/2010	AGM	2	To adopt the remuneration report for the year ended 30 June 2010	Abstain
IRP Property Investments Ltd	16/11/2010	AGM	6	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
New Star Investment Trust plc	17/11/2010	AGM	3	To re-elect as a director, Geoffrey Howard-Spink	Abstain
New Star Investment Trust plc	17/11/2010	AGM	4	To re-elect as a director, John Duffield	Abstain
New Star Investment Trust plc	17/11/2010	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Hansard Global plc	17/11/2010	AGM	2	To adopt the remuneration report for the year ended 30 June 2010	Abstain
Barratt Developments plc	17/11/2010	AGM	5	To adopt the remuneration report for the year ended 30 June 2010	Against
Town Centre Securities plc	18/11/2010	AGM	1	To adopt the report & accounts for the year ended 30 June 2010	Against
Town Centre Securities plc	18/11/2010	AGM	2	To adopt the remuneration report for the year ended 30 June 2010	Against
Town Centre Securities plc	18/11/2010	AGM	6	To re-elect as a director, Michael Ziff	Against
Close Brothers Group plc	18/11/2010	AGM	2	To approve the remuneration report for the year ended 31 July 2010	Abstain
Close Brothers Group plc	18/11/2010	AGM	9	To re-elect as a director, Jamie Cayzer-Colvin	Abstain
Aquarius Platinum Ltd	23/11/2010	AGM	1	To re-elect as a director, Nicholas Sibley	Against
Aquarius Platinum Ltd	23/11/2010	AGM	5	To increase the maximum aggregate limit on directors' fees payable	Against
Clinton Cards plc	23/11/2010	AGM	1	To adopt the report & accounts for the year ended 1 August 2010	Abstain
Clinton Cards plc	23/11/2010	AGM	2	To approve the remuneration report for the year ended 1 August 2010	Against
Clinton Cards plc	23/11/2010	AGM	4	To re-elect as a director, John Coleman	Against
Clinton Cards plc	23/11/2010	AGM	5	To re-elect as a director, Robert Gunlack	Against
Clinton Cards plc	23/11/2010	AGM	8	To approve a general authority to the directors to issue shares	Abstain
BlueBay Asset Management plc	23/11/2010	AGM	2	To adopt the remuneration report for the year ended 30 June 2010	Against
BlueBay Asset Management plc	23/11/2010	AGM	12	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
International Ferro Metals Ltd	24/11/2010	AGM	1	To adopt the remuneration report for the year ended 30 June 2010	Against
Pantheon International Participations plc	24/11/2010	AGM	4	To re-elect as a director, R.J. Crowder	Abstain
Pantheon International Participations plc	24/11/2010	AGM	5	To re-elect as a director, J.P.A. Readman	Abstain
Pantheon International Participations plc	24/11/2010	AGM	6	To re-elect as a director, R.M. Swire	Abstain
Pantheon International Participations plc	24/11/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
F&C US Smaller Companies plc	24/11/2010	AGM	3	To re-elect as a director, N M Bachop	Abstain
F&C US Smaller Companies plc	24/11/2010	AGM	4	To re-elect as a director, P S Barton	Abstain
WPP plc	24/11/2010	EGM	1	To approve the further deferral of awards due to Sir Martin Sorrell under the WPP Group plc 2004 Leadership Equity Acquisition Plan being the award granted in 2004 and the UK part of the award granted in 2005 by amending the terms of those awards.	Abstain
WPP plc	24/11/2010	EGM	2	To approve the deferral at the election of Sir Martin Sorrell, subject to certain conditions, of the US part of the award due to him under the WPP Group plc 2004 Leadership Equity Acquisition Plan granted in 2005 by amending the terms of the award, such election to be made at any time before 30 November 2011	Abstain
WPP plc	24/11/2010	EGM	3	To approve the deferral of the UK part of the award due to Sir Martin Sorrell under the WPP Group plc 2004 Leadership Equity Acquisition Plan granted in 2006 by amending the terms of the award	Abstain

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WPP plc	24/11/2010	EGM	4	To approve the deferral at the joint election of WPP plc and Sir Martin Sorrell of the awards due to him under the WPP Group plc 2004 Leadership Equity Acquisition Plan granted in 2007 and 2008 by amending the terms of the awards, such joint elections to be made at any time before 30 June 2011 in respect of the award granted in 2007 and 30 June 2012 in respect of the award granted in 2008	Abstain
WPP plc	24/11/2010	EGM	5	To approve the deferral at the joint election of WPP plc and Sir Martin Sorrell of the awards due to him under the WPP plc Leadership Equity Acquisition Plan III granted in 2009 by amending the terms of the awards, such joint election to be made at any time before 30 June 2013	Abstain
WPP plc	24/11/2010	EGM	6	To approve the further deferral of the awards due to Sir Martin Sorrell under the Deferred Stock Units Awards Agreements dated 16 August 2004 by amending the terms of those agreements.	Abstain
Emblaze Ltd	24/11/2010	AGM	12	To approve the directors' remuneration	Against
Helphire Group plc	25/11/2010	AGM	2	To re-elect as a director, Richard Rose	Abstain
Helphire Group plc	25/11/2010	AGM	6	To re-elect as a director, Andrew Cripps	Abstain
Helphire Group plc	25/11/2010	AGM	8	To re-elect as a director, Avri Palmer-Baunack	Abstain
Helphire Group plc	25/11/2010	AGM	10	To adopt the remuneration report for the year ended 30 June 2010	Abstain
Manchester & London Investment Trust plc	25/11/2010	AGM	4	To re-elect as a director, P H A Stanley	Abstain
Manchester & London Investment Trust plc	25/11/2010	AGM	5	To re-elect as a director, B S Sheppard	Abstain
Manchester & London Investment Trust plc	25/11/2010	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Hargreaves Lansdown plc	26/11/2010	AGM	2	To adopt the remuneration report for the year ended 30 June 2010	Against
St Ives plc	30/11/2010	AGM	2	To adopt the remuneration report for the year ended 30 July 2010	Abstain
St Ives plc	30/11/2010	AGM	9	To approve a general authority to the directors to issue shares	Abstain
St Ives plc	30/11/2010	AGM	12	To approve the St Ives Long-Term Incentive Plan 2010	Abstain
Aberdeen Asian Smaller Companies Investment Trust plc	30/11/2010	AGM	10	To approve a general authority to the directors to issue shares	Abstain