

| Company  | Date of meeting | Event | Resolution number | Resolution   | Vote    |
|--|-----------------|-------|-------------------|--|---------|
| Avon Rubber plc                                | 02/02/2012      | AGM   | 6                 | To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration    | Abstain |
| Dunedin Smaller Companies Investment Trust plc | 02/02/2012      | AGM   | 4                 | To re-elect as a director, The Earl of Dalhousie   | Abstain |
| TUI Travel plc                                 | 07/02/2012      | AGM   | 2                 | To adopt the remuneration report for the year ended 30 September 2011  | Against |
| TUI Travel plc                                 | 07/02/2012      | AGM   | 4                 | To re-elect as a director, Michael Frenzel   | Against |
| TUI Travel plc                                 | 07/02/2012      | AGM   | 10                | To re-elect as a director, Horst Baier   | Against |
| TUI Travel plc                                 | 07/02/2012      | AGM   | 13                | To re-elect as a director, Rainer Feuerhake  | Against |
| TUI Travel plc                                 | 07/02/2012      | AGM   | 19                | To re-appoint PricewaterhouseCoopers LLP as auditors   | Against |
| Daily Mail & General Trust plc                 | 08/02/2012      | AGM   | 1                 | To adopt the report & accounts for the year ended 02 October 2011  | Against |
| Daily Mail & General Trust plc                 | 08/02/2012      | AGM   | 2                 | To approve the remuneration report for the year ended 02 October 2011  | Against |
| Daily Mail & General Trust plc                 | 08/02/2012      | AGM   | 4                 | To re-elect as a director, Viscount Rothermere   | Against |
| Daily Mail & General Trust plc                 | 08/02/2012      | AGM   | 7                 | To re-elect as a director, John Hemingway  | Against |
| Daily Mail & General Trust plc                 | 08/02/2012      | AGM   | 10                | To re-elect as a director, Padraic Fallon  | Abstain |
| Daily Mail & General Trust plc                 | 08/02/2012      | AGM   | 11                | To re-elect as a director, Francisco Balsemão  | Against |
| Daily Mail & General Trust plc                 | 08/02/2012      | AGM   | 12                | To re-elect as a director, Tom Gillespie   | Against |
| Daily Mail & General Trust plc                 | 08/02/2012      | AGM   | 16                | To re-elect as a director, David Nelson  | Against |
| Daily Mail & General Trust plc                 | 08/02/2012      | AGM   | 25                | To adopt a Long Term Incentive Plan  | Against |
| Grainger plc                                   | 08/02/2012      | AGM   | 2                 | To adopt the remuneration report for the year ended 30 September 2011  | Abstain |
| Grainger plc                                   | 08/02/2012      | AGM   | 11                | To re-elect as a director, John Barnsley   | Abstain |
| Grainger plc                                   | 08/02/2012      | AGM   | 14                | To re-appoint PricewaterhouseCoopers LLP as auditors   | Abstain |
| Paragon Group of Companies plc                 | 09/02/2012      | AGM   | 2                 | To approve the remuneration report for the year ended 30 September 2011  | Abstain |
| Paragon Group of Companies plc                 | 09/02/2012      | AGM   | 4                 | To re-elect as a director, P J Hartill   | Abstain |
| Paragon Group of Companies plc                 | 09/02/2012      | AGM   | 9                 | To re-elect as a director, T C Eccles  | Abstain |
| Shaftesbury plc                                | 10/02/2012      | AGM   | 16                | To approve a general authority to the directors to issue shares  | Abstain |
| Optos plc                                      | 21/02/2012      | AGM   | 2                 | To adopt the remuneration report for the year ended 30 September 2011  | Abstain |
| Emblaze Ltd                                    | 21/02/2012      | AGM   | 1                 | To adopt the annual report for the year ended 31 December 2010   | Against |
| Emblaze Ltd                                    | 21/02/2012      | AGM   | 4                 | To re-appoint Naftali Shani as Executive Chairman  | Abstain |
| Emblaze Ltd                                    | 21/02/2012      | AGM   | 10                | To approve the directors' remuneration and to confirm the changes in remuneration proposed for the year.               | Against |
| Emblaze Ltd                                    | 21/02/2012      | AGM   | 11                | To extend the term of the Company's 2001 Global Option Plan for additional 10 years effective from 01 July 2011        | Against |
| Alternative Investment Strategies Ltd          | 23/02/2012      | AGM   | 2                 | To re-elect as a director, Duncan Baxter   | Against |
| Alternative Investment Strategies Ltd          | 23/02/2012      | AGM   | 3                 | To re-elect as a director, Alan Djanogly   | Abstain |
| Alternative Investment Strategies Ltd          | 23/02/2012      | AGM   | 4                 | To re-elect as a director, John Walley   | Abstain |
| Alternative Investment Strategies Ltd          | 23/02/2012      | AGM   | 5                 | To re-elect as a director, Nicholas Wilson   | Abstain |
| Invista European Real Estate Trust SICAF       | 24/02/2012      | AGM   | 2                 | To adopt the reports of the Company on the activities of the Company for the financial year ended on 30 September 2011 | Abstain |
| Brewin Dolphin Holdings plc                    | 24/02/2012      | AGM   | 14                | To adopt the remuneration report for the year ended 30 September 2011  | Abstain |