

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Topps Tiles plc	10/01/2012	AGM	10	To approve the remuneration report for the year ended 1 October 2011	Abstain
Carr's Milling Industries plc	10/01/2012	AGM	4	To re-elect as a director, A R Heygate	Abstain
Carr's Milling Industries plc	10/01/2012	AGM	6	To adopt the remuneration report for the year ended 3 September 2011	Against
Carr's Milling Industries plc	10/01/2012	AGM	8	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Debenhams plc	10/01/2012	AGM	2	To approve the remuneration report for the year ended 3 September 2011	Abstain
Resolution Ltd	13/01/2012	SGM	1	To approve the Amended Operating Agreement and the New Lock-Up Agreement and to amend the ROL Partnership Agreement	Against
Finsbury Growth & Income Trust plc	18/01/2012	AGM	3	To re-elect as a director, John Allard	Abstain
Finsbury Growth & Income Trust plc	18/01/2012	AGM	6	To re-elect as a director, Vanessa Renwick	Abstain
Finsbury Growth & Income Trust plc	18/01/2012	AGM	7	To re-elect as a director, Giles Warman	Abstain
Aberdeen Asset Management plc	19/01/2012	AGM	12	To re-elect as a director, S R V Troughton	Against
Aberdeen Asset Management plc	19/01/2012	AGM	17	To adopt the remuneration report for the year ended 30 September 2011	Against
Britvic plc	25/01/2012	AGM	10	To re-appoint Ernst & Young LLP as auditors	Abstain
WH Smith plc	25/01/2012	AGM	2	To approve the remuneration report for the year ended 31 August 2011	Abstain
WH Smith plc	25/01/2012	AGM	14	To approve the rules of the 2012 Co-Investment Plan	Abstain
Euromoney Institutional Investor plc	26/01/2012	AGM	1	To adopt the annual report for the year ended 30 September 2011	Against
Euromoney Institutional Investor plc	26/01/2012	AGM	2	To approve the remuneration report for the year ended 30 September 2011	Against
Euromoney Institutional Investor plc	26/01/2012	AGM	13	To re-elect as a director, The Viscount Rothermere	Against
Euromoney Institutional Investor plc	26/01/2012	AGM	14	To re-elect as a director, Patrick Sergeant	Against
Euromoney Institutional Investor plc	26/01/2012	AGM	15	To re-elect as a director, JC Botts	Against
Euromoney Institutional Investor plc	26/01/2012	AGM	17	To re-elect as a director, MWH Morgan	Against
Mitchells & Butlers plc	26/01/2012	AGM	2	To approve the remuneration report for the year ended 24 September 2011	Abstain
Mitchells & Butlers plc	26/01/2012	AGM	6	To re-elect as a director, Ron Robson	Against
Mitchells & Butlers plc	26/01/2012	AGM	7	To re-elect as a director, Douglas McMahon	Against
Smiths News plc	27/01/2012	AGM	2	To approve the remuneration report for the year ended 31 August 2011	Abstain
Marston's plc	27/01/2012	AGM	11	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain
Cairn Energy plc	30/01/2012	GM	2	To approve the share award to Bill Gammell	Against