Company	Date of meeting	Event	Resolution number	Resolution	Vote
Kofax plc	03/11/2011	AGM	2	To adopt the remuneration report for the year ended 30 June 2011	Against
Kofax plc	03/11/2011	AGM	12	To re-appoint Ernst & Young LLP as auditors and to fix their remuneration	Abstain
Kofax plc	03/11/2011	AGM	13	To extend the term of the Kofax 2000 share option plan by two years	Against
J D Wetherspoon plc	03/11/2011	AGM	2	To adopt the remuneration report for the year ended 24 July 2011	Abstain
Redrow plc	03/11/2011	AGM	5	To re-elect as a director, Alan Jackson	Abstain
Hays plc	09/11/2011	AGM	3	To adopt the remuneration report for the year ended 30 June 2011	Against
Genus plc	10/11/2011	AGM	2	To adopt the remuneration report for the year ended 30 June 2011	Against
Galliford Try plc	11/11/2011	AGM	2	To adopt the remuneration report for the year ended 30 June 2011	Against
Centaur Media plc	16/11/2011	AGM	2	To adopt the remuneration report for the year ended 30 June 2011	Abstain
Barratt Developments plc	16/11/2011	AGM	13	To adopt the remuneration report for the year ended 30 June 2011	Abstain
Close Brothers Group plc	17/11/2011	AGM	2	To adopt the remuneration report for the year ended 31 July 2011	Against
Pantheon International Participations plc	22/11/2011	AGM	3	To re-elect as a director, R.J. Crowder	Abstain
Pantheon International Participations plc	22/11/2011	AGM	4	To re-elect as a director, J.P.A. Readman	Against
Pantheon International Participations plc	22/11/2011	AGM	5	To re-elect as a director, R.M. Swire	Abstain
Smiths Group plc	22/11/2011	AGM	2	To adopt the remuneration report for the year ended 31 July 2011	Abstain
Smiths Group plc	22/11/2011	AGM	18	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Abstain
International Ferro Metals Ltd	23/11/2011	AGM	1	To adopt the remuneration report for the year ended 30 June 2011	Against
International Ferro Metals Ltd	23/11/2011	AGM	3	To re-elect as a director, Tian Xia	Abstain
International Ferro Metals Ltd	23/11/2011	AGM	5	To approve the issue of 4,000,000 rights to Christiaan Jordaan	Against
International Ferro Metals Ltd	23/11/2011	AGM	6	To approve the issue of rights equivalent to the value of ZAR6,000,000 to Christiaan Jordaan	Against
Manchester & London Investment Trust plc	23/11/2011	AGM	4	To re-elect as a director, P H A Stanley	Abstain
Manchester & London Investment Trust plc	23/11/2011	AGM	5	To re-elect as a director, B S Sheppard	Against
Impax Asian Environmental Markets plc	24/11/2011	AGM	10	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Aquarius Platinum Ltd	25/11/2011	AGM	1	To re-elect as a director, David Dix	Abstain
Aquarius Platinum Ltd	25/11/2011	AGM	2	To re-elect as a director, William Purves	Against
Aquarius Platinum Ltd	25/11/2011	AGM	6	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Hargreaves Lansdown plc	25/11/2011	AGM	2	To adopt the remuneration report for the year ended 30 June 2011	Against
St Ives plc	29/11/2011	AGM	2	To approve the remuneration report for the year ended 29 July 2011	Abstain
St Ives plc	29/11/2011	AGM	9	To approve a general authority to the directors to issue shares	Abstain
British Sky Broadcasting Group plc	29/11/2011	AGM	4	To re-elect as a director, David F DeVoe	Against
British Sky Broadcasting Group plc	29/11/2011	AGM	8	To re-elect as a director, Thomas Mockridge	Against
British Sky Broadcasting Group plc	29/11/2011	AGM	9	To re-elect as a director, James Murdoch	Against
British Sky Broadcasting Group plc	29/11/2011	AGM	13	To re-elect as a director, Arthur Siskind	Against
British Sky Broadcasting Group plc	29/11/2011	AGM	16	To adopt the remuneration report for the year ended 30 June 2011	Against
Aberdeen Asian Smaller Companies Investment Trust plc	29/11/2011	AGM	9	To approve a general authority to the directors to issue shares	Abstain
F&C US Smaller Companies plc	29/11/2011	AGM	3	To re-elect as a director, N M Bachop	Against
F&C US Smaller Companies plc	29/11/2011	AGM	4	To re-elect as a director, M P S Barton	Abstain
F&C US Smaller Companies plc	29/11/2011	AGM	5	To re-elect as a director, G D Grender	Abstain
Wolseley plc	29/11/2011	AGM	2	To adopt the remuneration report for the year ended 31 July 2011	Abstain
Wolseley plc	29/11/2011	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Namakwa Diamonds Ltd	30/11/2011	AGM	2	To adopt the remuneration report for the year ended 31 August 2011	Against
Town Centre Securities plc	30/11/2011	AGM	1	To adopt the report & accounts for the year ended 30 June 2011	Against
Town Centre Securities plc	30/11/2011	AGM	2	To adopt the remuneration report for the year ended 30 June 2011	Against
LMS Capital plc	30/11/2011	GM	1	To approve and adopt the revised investment policy with immediate effect	For
LMS Capital plc	30/11/2011	GM	2	To facilitate an orderly winding-down of the Company and realise the assets of the Company*	For
LMS Capital plc	30/11/2011	GM	3	To approve that Robert Rayne should remain on the board as a director of the Company*	For
* denotes a shareholder resolution					