

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Emblaze Ltd	04/04/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2011	Against
Emblaze Ltd	04/04/2013	AGM	3	To re-elect as a director, Naftali Shani	Against
Emblaze Ltd	04/04/2013	AGM	4	To re-appoint Naftali Shani as Executive Chairman	Against
Emblaze Ltd	04/04/2013	AGM	6	To re-elect as a director, Shmuel Barashi	Abstain
Emblaze Ltd	04/04/2013	AGM	7	To re-elect as a director, Yuval Cohen	Abstain
Emblaze Ltd	04/04/2013	AGM	12	To adopt the Remuneration Committee Policy	Against
Emblaze Ltd	04/04/2013	AGM	13	To adopt the remuneration report for the year ended 31 December 2011	Against
XP Power Ltd	08/04/2013	AGM	3	To re-elect as a director, James Peters	Against
XP Power Ltd	08/04/2013	AGM	5	To re-elect as a director, John Dyson	Abstain
XP Power Ltd	08/04/2013	AGM	9	To adopt the remuneration report for the year ended 31 December 2012	Abstain
XP Power Ltd	08/04/2013	AGM	10	To approve a general authority to the directors to issue shares	Abstain
Low & Bonar plc	09/04/2013	AGM	5	To re-appoint as auditors, KPMG Audit plc	Against
Low & Bonar plc	09/04/2013	AGM	6	To authorise the directors to determine the auditor's remuneration	Against
BP plc	11/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
BP plc	11/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
BP plc	11/04/2013	AGM	17	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Against
Smith & Nephew plc	11/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Smith & Nephew plc	11/04/2013	AGM	15	To re-appoint as auditors, Ernst & Young LLP	Abstain
Smith & Nephew plc	11/04/2013	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
Primary Health Properties plc	15/04/2013	AGM	10	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Abstain
RIT Capital Partners plc	16/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
RIT Capital Partners plc	16/04/2013	AGM	11	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain
RIT Capital Partners plc	16/04/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Perform Group plc	16/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Perform Group plc	16/04/2013	AGM	10	To re-elect as a director, Peter Parmenter	Abstain
Perform Group plc	16/04/2013	AGM	12	To re-appoint as auditors, Grant Thornton UK LLP	Abstain
Perform Group plc	16/04/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
TeleCity Group plc	16/04/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Against
CLS Holdings plc	17/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
CLS Holdings plc	17/04/2013	AGM	3	To re-elect as a director, Sten Mortstedt	Against
CLS Holdings plc	17/04/2013	AGM	8	To re-elect as a director, Joseph Crawley	Abstain
CLS Holdings plc	17/04/2013	AGM	10	To re-elect as a director, Thomas Lundqvist	Abstain
CLS Holdings plc	17/04/2013	AGM	11	To re-elect as a director, Jennica Mortstedt	Abstain
CLS Holdings plc	17/04/2013	AGM	13	To re-elect as a director, Thomas Thomson	Abstain
Hunting plc	17/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Hunting plc	17/04/2013	AGM	10	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
Moneysupermarket.com plc	17/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Moneysupermarket.com plc	17/04/2013	AGM	12	To re-appoint as auditors, KPMG Audit plc	Against
Moneysupermarket.com plc	17/04/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Ruspetro plc	17/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Bunzl plc	17/04/2013	AGM	12	To re-appoint as auditors, KPMG Audit plc	Abstain
Bunzl plc	17/04/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Carnival plc	17/04/2013	AGM	1	To re-elect as a director, Micky Arison	Against
Carnival plc	17/04/2013	AGM	3	To re-elect as a director, Arnold W. Donald	Against
Carnival plc	17/04/2013	AGM	6	To re-elect as a director, Richard J. Glasier	Against
Carnival plc	17/04/2013	AGM	8	To re-elect as a director, Sir John Parker	Against
Carnival plc	17/04/2013	AGM	9	To re-elect as a director, Stuart Subotnick	Against
Carnival plc	17/04/2013	AGM	11	To re-elect as a director, Randall J. Weisenburger	Against
Carnival plc	17/04/2013	AGM	12	To re-appoint the UK firm of PricewaterhouseCoopers LLP as independent auditors of Carnival plc and to ratify the selection of the U.S. firm of PricewaterhouseCoopers LLP as the independent registered certified public accounting firm of Carnival Corporation	Against
Carnival plc	17/04/2013	AGM	13	To authorize the Audit Committee of the board of directors of Carnival plc to agree the remuneration of the independent auditors of Carnival plc	Against
Carnival plc	17/04/2013	AGM	14	To adopt the report & accounts of Carnival plc for the year ended 30 November 2012	Against
Carnival plc	17/04/2013	AGM	15	To approve the compensation of the named executive officers of Carnival Corporation & plc for the year ended 30 November 2012	Against
Carnival plc	17/04/2013	AGM	16	To adopt the Carnival plc Directors' Remuneration Report for the year ended 30 November 2012	Against
Devro plc	18/04/2013	AGM	9	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against

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Rio Tinto plc	18/04/2013	AGM	4	To re-elect as a director, Vivienne Cox	Abstain
Rio Tinto plc	18/04/2013	AGM	7	To re-elect as a director, Michael Fitzpatrick	Abstain
Rio Tinto plc	18/04/2013	AGM	9	To re-elect as a director, Richard Goodmanson	Abstain
Rio Tinto plc	18/04/2013	AGM	10	To re-elect as a director, Lord Kerr	Abstain
Rio Tinto plc	18/04/2013	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Rio Tinto plc	18/04/2013	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
Rio Tinto plc	18/04/2013	AGM	17	To adopt the Performance Share Plan 2013	Against
Management Consulting Group plc	18/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Management Consulting Group plc	18/04/2013	AGM	5	To re-elect as a director, M Capello	Abstain
Management Consulting Group plc	18/04/2013	AGM	10	To re-elect as a director, E Di Spiezio Sardo	Abstain
Lavendon Group plc	18/04/2013	AGM	8	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Lavendon Group plc	18/04/2013	AGM	9	To authorise the directors to determine the auditor's remuneration	Against
Lavendon Group plc	18/04/2013	AGM	10	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Persimmon plc	18/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
African Barrick Gold plc	18/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
African Barrick Gold plc	18/04/2013	AGM	10	To re-elect as a director, Michael Kenyon	Abstain
Rexam plc	18/04/2013	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Rexam plc	18/04/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Jupiter Fund Management plc	18/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Spectris plc	19/04/2013	AGM	13	To re-appoint as auditors, KPMG Audit plc	Abstain
Spectris plc	19/04/2013	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Anglo American plc	19/04/2013	AGM	16	To adopt the remuneration report for the year ended 31 December 2012	Abstain
SEGRO plc	23/04/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Abstain
RM plc	24/04/2013	AGM	3	To re-elect as a director, Lord Andrew Adonis	Abstain
RM plc	24/04/2013	AGM	11	To adopt the remuneration report for the year ended 30 November 2012	Against
Drax Group plc	24/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Drax Group plc	24/04/2013	AGM	15	To approve a general authority to the directors to issue shares	Abstain
Bodycote plc	24/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
AZ Electronic Materials Group SA	24/04/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Abstain
AZ Electronic Materials Group SA	24/04/2013	AGM	18	To appoint Deloitte Audit Sarl as auditors	Abstain
Pace plc	24/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Pace plc	24/04/2013	AGM	10	To re-appoint as auditors, KPMG Audit plc	Abstain
Pace plc	24/04/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Premier Foods plc	25/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Premier Foods plc	25/04/2013	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Premier Foods plc	25/04/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
Wolfson Microelectronics plc	25/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Wolfson Microelectronics plc	25/04/2013	AGM	13	To adopt the New Approved Share Option Scheme	Abstain
Wolfson Microelectronics plc	25/04/2013	AGM	14	To adopt the New Unapproved Share Option Scheme	Abstain
Barclays plc	25/04/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2012	Against
Barclays plc	25/04/2013	AGM	2	To approve the remuneration report for the year ended 31 December 2012	Against
Aggreko plc	25/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Reed Elsevier plc	25/04/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2012	Against
Reed Elsevier plc	25/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Reed Elsevier plc	25/04/2013	AGM	4	To re-appoint as auditors, Deloitte LLP	Against
Reed Elsevier plc	25/04/2013	AGM	5	To authorise the directors to determine the auditor's remuneration	Against
Colt Group SA	25/04/2013	AGM	6	To adopt the remuneration report for the year ended 31 December 2012	Against
Colt Group SA	25/04/2013	AGM	8	To re-elect as a director, Andreas Barth	Abstain
Colt Group SA	25/04/2013	AGM	10	To re-elect as a director, Vincenzo Damiani	Abstain
Colt Group SA	25/04/2013	AGM	14	To re-elect as a director, Simon Haslam	Against
Colt Group SA	25/04/2013	AGM	17	To re-elect as a director, Michael Wilens	Against
Colt Group SA	25/04/2013	AGM	24	To amend the Rules of the Colt Group SA Share Grant Plan pursuant to the Meeting Notice	Against
Berendsen plc	25/04/2013	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Berendsen plc	25/04/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
Elementis plc	25/04/2013	AGM	11	To re-appoint as auditors, KPMG Audit plc	Abstain
Elementis plc	25/04/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain

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Barclays plc	25/04/2013	AGM	14	To re-elect as a director, Sir John Sunderland	Abstain
Barclays plc	25/04/2013	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Barclays plc	25/04/2013	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
Reed Elsevier plc	25/04/2013	AGM	19	To adopt the Reed Elsevier Group plc Long-term Incentive Plan 2013	Against
Reed Elsevier plc	25/04/2013	AGM	20	To approve the Reed Elsevier Group plc Executive Share Option Scheme 2013	Against
British American Tobacco plc	25/04/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2012	Against
British American Tobacco plc	25/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
British American Tobacco plc	25/04/2013	AGM	4	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
British American Tobacco plc	25/04/2013	AGM	5	To authorise the directors to determine the auditor's remuneration	Abstain
Cobham plc	25/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Cobham plc	25/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Croda International plc	25/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Croda International plc	25/04/2013	AGM	5	To re-elect as a director, A M Ferguson	Against
AstraZeneca plc	25/04/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2012	Against
AstraZeneca plc	25/04/2013	AGM	5.07	To re-elect as a director, Jean-Philippe Courtois	Abstain
AstraZeneca plc	25/04/2013	AGM	6	To adopt the remuneration report for the year ended 31 December 2012	Against
EP Global Opportunities Trust plc	25/04/2013	AGM	6	To re-elect as a director, Tulloch	Abstain
EP Global Opportunities Trust plc	25/04/2013	AGM	7	To re-elect as a director, Burns	Abstain
EP Global Opportunities Trust plc	25/04/2013	AGM	8	To re-elect as a director, Hough	Abstain
Filtrona plc	25/04/2013	AGM	9	To re-appoint as auditors, KPMG Audit plc	Abstain
Filtrona plc	25/04/2013	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
Filtrona plc	25/04/2013	AGM	11	To approve a general authority to the directors to issue shares	Abstain
Cobham plc	25/04/2013	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Cobham plc	25/04/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Croda International plc	25/04/2013	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Croda International plc	25/04/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
New World Resources plc	26/04/2013	AGM	6	To re-elect as a director, Peter Kadas	Against
New World Resources plc	26/04/2013	AGM	8	To re-elect as a director, Kostyantyn Zhevago	Against
New World Resources plc	26/04/2013	AGM	16	To adopt the remuneration report for the year ended 31 December 2012	Against
New World Resources plc	26/04/2013	AGM	17	To amend the Deferred Bonus Plan rules	Against
New World Resources plc	26/04/2013	AGM	18	To amend the terms of a grant of options to Gareth Penny	Against
Senior plc	26/04/2013	AGM	10	To re-appoint as auditors, Deloitte LLP	Abstain
Senior plc	26/04/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Johnston Press plc	26/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Pearson plc	26/04/2013	AGM	13	To adopt the remuneration report for the year ended 31 December 2012	Against
Pearson plc	26/04/2013	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Pearson plc	26/04/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Randgold Resources Ltd	29/04/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Against
Randgold Resources Ltd	29/04/2013	AGM	17	To authorise the Board of Directors to grant a one-off 'career shares' award of ordinary shares to the CEO	Against
Fidessa Group plc	30/04/2013	AGM	4	To adopt the remuneration report for the year ended 31 December 2012	Against
Bilfinger Berger Global Infrastructure SICAV	30/04/2013	AGM	1	To adopt the reports of the Management Board and the Independent Auditor for the year ended 31 December 2012	Against
Bilfinger Berger Global Infrastructure SICAV	30/04/2013	AGM	8	To re-elect as a member of the Supervisory Board, Thomas Töpfer	Against
Bilfinger Berger Global Infrastructure SICAV	30/04/2013	AGM	15	To approve a specific authority to the directors to dis-apply pre-emption rights on the issue of 125,000,000 shares	Against
Jardine Lloyd Thompson Group plc	30/04/2013	AGM	4	To re-elect as a director, Lord Leach	Against
Jardine Lloyd Thompson Group plc	30/04/2013	AGM	14	To adopt the remuneration report for the year ended 31 December 2012	Against
Jardine Lloyd Thompson Group plc	30/04/2013	AGM	15	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Jardine Lloyd Thompson Group plc	30/04/2013	AGM	16	To approve the Jardine Lloyd Thompson Group plc Long-Term Incentive Plan 2013	Against
Shire plc	30/04/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against