Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Cohort plc

Meeting Date	Meeting Type
01-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Re-elect Nick Prest as Director	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
5	Authorise Issue of Equity with Pre-emptive Rights	For
6	Authorise Issue of Equity without Pre-emptive Rights	For
7	Authorise Market Purchase	For
8	Ratify and Approve Deeds of Release in Relation to Final Dividends Paid in 2006, 2008 and 2009, and Interim Dividends Paid in 2007, 2009 and 2010	For
9	Approve Board and Committee Meetings Related to the Ratification of Dividends	For

Consort Medical plc

Meeting Date	Meeting Type
01-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Abstain
3	Approve Final Dividend	For
4	Re-elect Toby Woolrych as Director	For
5	Re-elect Dr William Jenkins as Director	For
6	Elect Dr Lynn Drummond as Director	For
7	Elect Nick Higgins as Director	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For
9	Authorise Issue of Equity with Pre-emptive Rights	For
10	Authorise Issue of Equity without Pre-emptive Rights	For
11	Authorise Market Purchase	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Consort Medical plc

		Vote Instruction
13	Adopt New Articles of Association	For

Lipoxen plc

Meeting Date	Meeting Type
01-Sep-11	Special

		Vote Instruction
1	Approve Waiver on Tender-Bid Requirement	For
2	Approve Capital Raising	For
3	Approve Capital Raising	For
4	Approve Capital Raising	For
5	Approve Capital Raising	For
6	Authorise Issue of Equity without Pre-emptive Rights	For
7	Adopt New Articles of Association	For
8	Approve Change of Company Name to Xenetic Biosciences plc	For

Vp plc

Meeting Date	Meeting Type
01-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Re-elect Jeremy Pilkington as Director	For
4	Re-elect Steve Rogers as Director	For
5	Elect Allison Bainbridge as Director	For
6	Re-elect Peter Parkin as Director	For
7	Reappoint KPMG Audit plc as Auditors of the Company	For
8	Authorise Board to Fix Remuneration of Auditors	For
9	Approve Remuneration Report	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Vp plc

		Vote Instruction
10	Authorise Issue of Equity with Pre-emptive Rights	For
11	Authorise Issue of Equity without Pre-emptive Rights	For
12	Authorise Market Purchase	For

Eco Animal Health Group plc

Meeting Date	Meeting Type
02-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Re-elect David Danson as Director	For
3	Reappoint Reeves & Co LLP as Auditors and Authorise Their Remuneration	For
4	Authorise Issue of Equity with Pre-emptive Rights	For
5	Authorise Market Purchase	For
6	Authorise Issue of Equity without Pre-emptive Rights	Against
7	Approve Cancellation of the Amount Standing to the Credit of the Share Premium Account of the Company	For
8	Transact Other Business (Voting)	Against

Holidaybreak plc

Meeting Date	Meeting Type
02-Sep-11	Special

		Vote Instruction
1	Approve Acquisition of Holidaybreak plc by Prometheon Holdings (UK) Limited	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Holidaybreak plc

Meeting Date	Meeting Type
02-Sep-11	Court

		Vote Instruction
	Court Meeting	
1	Approve Scheme of Arrangement	For

Quintain Estates & Development plc

Meeting Date	Meeting Type
05-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Re-elect Martin Meech as Director	For
4	Re-elect Simon Laffin as Director	For
5	Elect Christopher Bell as Director	For
6	Elect Maxwell James as Director	For
7	Re-elect Simon Laffin as Chairman of the Audit Committee	For
8	Reappoint KPMG Audit plc as Auditors	For
9	Authorise Board to Fix Remuneration of Auditors	For
10	Approve Long Term Incentive Plan 2011	For
11	Authorise Issue of Equity with Pre-emptive Rights	For
12	Authorise Issue of Equity without Pre-emptive Rights	For
13	Authorise Market Purchase	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For

The Berkeley Group Holdings plc

Meeting Date	Meeting Type
05-Sep-11	Annual

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

The Berkeley Group Holdings plc

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Elect Sean Ellis as Director	For
4	Re-elect Victoria Mitchell as Director	For
5	Re-elect John Armitt as Director	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For
7	Authorise Board to Fix Remuneration of Auditors	For
8	Authorise Issue of Equity with Pre-emptive Rights	For
9	Authorise Issue of Equity without Pre-emptive Rights	For
10	Authorise Market Purchase	For
11	Authorise EU Political Donations and Expenditure	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	For
13	Approve 2011 Long Term Incentive Plan	For
14	Amend 2009 Long Term Incentive Plan	For

Ashtead Group plc

Meeting Date	Meeting Type
06-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Re-elect Chris Cole as Director	For
5	Re-elect Geoff Drabble as Director	For
6	Re-elect Ian Robson as Director	For
7	Re-elect Sat Dhaiwal as Director	For
8	Elect Brendan Horgan as Director	For
9	Re-elect Hugh Etheridge as Director	For
10	Re-elect Michael Burrow as Director	For
11	Re-elect Bruce Edwards as Director	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Ashtead Group plc

		Vote Instruction
12	Elect Ian Sutcliffe as Director	For
13	Reappoint Deloitte LLP as Auditors	For
14	Authorise Board to Fix Remuneration of Auditors	For
15	Authorise Issue of Equity with Pre-emptive Rights	For
16	Authorise Issue of Equity without Pre-emptive Rights	For
17	Authorise Market Purchase	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For

DS Smith plc

Meeting Date	Meeting Type
06-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Approve Remuneration Report	For
4	Re-elect Steve Dryden as Director	For
5	Re-elect Peter Johnson as Director	For
6	Re-elect Christopher Bunker as Director	For
7	Re-elect Gareth Davis as Director	For
8	Re-elect Philippe Mellier as Director	For
9	Re-elect Jonathan Nicholls as Director	For
10	Reappoint Deloitte LLP as Auditors	For
11	Authorise Board to Fix Remuneration of Auditors	For
12	Approve 2011 Sharesave Plan	For
13	Approve 2011 Share Matching Plan	For
14	Authorise Issue of Equity with Pre-emptive Rights	For
15	Authorise Issue of Equity without Pre-emptive Rights	For
16	Authorise Market Purchase	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Greene King plc

Meeting Date	Meeting Type
06-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Re-elect Tim Bridge as Director	For
5	Re-elect John Brady as Director	For
6	Elect Mike Coupe as Director	For
7	Elect Matthew Fearn as Director	For
8	Reappoint Ernst & Young LLP as Auditors	For
9	Authorise Board to Fix Remuneration of Auditors	For
10	Authorise Issue of Equity with Pre-emptive Rights	For
11	Authorise Issue of Equity without Pre-emptive Rights	For
12	Authorise Market Purchase	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For

Dixons Retail plc

Meeting Date	Meeting Type
07-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Elect Dharmash Mistry as Director	For
3	Elect Humphrey Singer as Director	For
4	Re-elect John Allan as Director	For
5	Re-elect John Browett as Director	For
6	Re-elect Rita Clifton as Director	For
7	Re-elect Dr Utho Creusen as Director	For
8	Re-elect Tim How as Director	For
9	Re-elect Andrew Lynch as Director	For
10	Reappoint Deloitte LLP as Auditors of the Company	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Dixons Retail plc

		Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	For
12	Approve Remuneration Report	For
13	Authorise EU Political Donations and Expenditure	For
14	Authorise Issue of Equity with Pre-emptive Rights	For
15	Authorise Issue of Equity without Pre-emptive Rights	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For

Sports Direct International plc

Meeting Date	Meeting Type
07-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Re-elect Keith Hellawell as Director	For
4	Re-elect Mike Ashley as Director	For
5	Re-elect Simon Bentley as Director	For
6	Re-elect Dave Forsey as Director	For
7	Re-elect Bob Mellors as Director	For
8	Re-elect Dave Singleton as Director	For
9	Elect Claire Jenkins as Director	For
10	Elect Charles McCreevy as Director	For
11	Reappoint Grant Thornton UK LLP as Auditors	For
12	Authorise Board to Fix Remuneration of Auditors	For
13	Authorise Issue of Equity with Pre-emptive Rights	For
14	Authorise Issue of Equity with Pre-emptive Rights	For
15	Authorise Issue of Equity without Pre-emptive Rights	For
16	Authorise Market Purchase	For
17	Amend Bonus Share Scheme 2011	Against
18	Amend Executive Bonus Share Scheme	Against

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Sports Direct International plc

		Vote Instruction
19	Authorise the Company to Call EGM with Two Weeks' Notice	For
20	Authorise EU Political Donations and Expenditure	For

Sports Direct International plc

Meeting Date	Meeting Type
07-Sep-11	Special

		Vote Instruction
1	Approve Proposed Acquisition of Properties from Michael Ashley	For

WorkPlace Systems International plc

Meeting Date	Meeting Type
07-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Reappoint Mazars LLP as Auditors and Authorise Their Remuneration	For
4	Elect Tony Knight as Director	For
5	Re-elect Ian Mills as Director	For
6	Re-elect Ian Lenagan as Director	For
7	Authorise Issue of Equity with Pre-emptive Rights	For
8	Authorise Issue of Equity without Pre-emptive Rights	For
9	Authorise Market Purchase	For

Dart Group plc

Meeting Date	Meeting Type
08-Sep-11	Annual

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Dart Group plc

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Re-elect Philip Meeson as Director	For
4	Re-elect Mark Laurence as Director	For
5	Reappoint KPMG Audit plc as Auditors of the Company	For
6	Authorise Board to Fix Remuneration of Auditors	For
7	Authorise Issue of Equity with Pre-emptive Rights	For
8	Authorise Issue of Equity without Pre-emptive Rights	For
9	Authorise Market Purchase	For

Hampson Industries plc

Meeting Date	Meeting Type
08-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Elect Ram Swamy as Director	For
3	Re-elect Paul Gismondi as Director	For
4	Re-elect Peter Barlow as Director	For
5	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
6	Approve Remuneration Report	For
7	Authorise Issue of Equity with Pre-emptive Rights	For
8	Authorise Issue of Equity without Pre-emptive Rights	For
9	Authorise Market Purchase	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	For
11	Adopt New Articles of Association	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Immunodiagnostic Systems Holdings plc

Meeting Date	Meeting Type
08-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Re-elect Dr Eddie Blair as Director	For
4	Elect Ian Cookson as Director	For
5	Elect Roland Sackers as Director	For
6	Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise Their Remuneration	For
7	Approve Remuneration Report	For
8	Authorise Issue of Equity with Pre-emptive Rights	For
9	Authorise Issue of Equity without Pre-emptive Rights	For

WS Atkins plc

Meeting Date	Meeting Type
08-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Accept Corporate Responsibility Review	For
4	Approve Final Dividend	For
5	Re-elect Lord Boyce as Director	For
6	Re-elect Fiona Clutterbuck as Director	For
7	Re-elect Allan Cook as Director	For
8	Re-elect Joanne Curin as Director	For
9	Re-elect Heath Drewett as Director	For
10	Re-elect Alun Griffiths as Director	For
11	Re-elect Krishnamurthy Rajagopal as Director	For
12	Elect Uwe Krueger as Director	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

WS Atkins plc

		Vote Instruction
14	Authorise Board to Fix Remuneration of Auditors	For
15	Authorise EU Political Donations and Expenditure	For
16	Authorise Issue of Equity with Pre-emptive Rights	For
17	Authorise Issue of Equity without Pre-emptive Rights	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For
19	Authorise Market Purchase	For

HMV Group plc

Meeting Date	Meeting Type
09-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Re-elect Andy Duncan as Director	For
4	Re-elect Simon Fox as Director	For
5	Re-elect Orna Ni-Chionna as Director	For
6	Re-elect Christopher Rogers as Director	For
7	Re-elect Philip Rowley as Director	For
8	Elect David Wolffe as Director	For
9	Reappoint Ernst & Young LLP as Auditors	For
10	Authorise Board to Fix Remuneration of Auditors	For
11	Authorise Issue of Equity with Pre-emptive Rights	For
12	Authorise EU Political Donations and Expenditure	For
13	Authorise Issue of Equity without Pre-emptive Rights	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For
15	Approve Cancellation of Share Premium Account	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Latchways plc

Meeting Date	Meeting Type
09-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Re-elect Brian Finlayson as Director	For
5	Re-elect Paul Hearson as Director	For
6	Re-elect Alastair Hogg as Director	For
7	Re-elect Rex Orton as Director	For
8	Elect Ian Pickering as Director	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For
10	Authorise Board to Fix Remuneration of Auditors	For
11	Authorise Issue of Equity with Pre-emptive Rights	For
12	Authorise Issue of Equity without Pre-emptive Rights	For
13	Authorise Market Purchase	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For

Colefax Group plc

Meeting Date	Meeting Type
13-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Reappoint BDO LLP as Auditors of the Company	For
4	Authorise Board to Fix Remuneration of Auditors	For
5	Re-elect Key Hall as Director	For
6	Authorise Issue of Equity with Pre-emptive Rights	For
7	Authorise Issue of Equity without Pre-emptive Rights	For
8	Authorise Market Purchase	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Colefax Group plc

Meeting Date	Meeting Type
13-Sep-11	Special

		Vote Instruction
1	Approve Waiver on Tender-Bid Requirement	For

Harvard International plc

Meeting Date	Meeting Type
13-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Elect Geoff Brady as Director	For
4	Re-elect Bridget Blow as Director	For
5	Re-elect Daniel Harris as Director	For
6	Reappoint UHY Hacker Young LLP as Auditors and Authorise Their Remuneration	For
7	Authorise EU Political Donations and Expenditure	For
8	Authorise Issue of Equity with Pre-emptive Rights	For
9	Authorise Issue of Equity without Pre-emptive Rights	For

Liontrust Asset Management plc

Meeting Date	Meeting Type
13-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Elect Alastair Barbour as Director	For
4	Elect Michael Bishop as Director	For
5	Re-elect Adrian Collins as Director	For
6	Re-elect John Ions as Director	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Liontrust Asset Management plc

		Vote Instruction
7	Re-elect Vinay Abrol as Director	For
8	Re-elect Glyn Hirsch as Director	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For
10	Authorise Issue of Equity with Pre-emptive Rights	For
11	Authorise Issue of Equity without Pre-emptive Rights	For
12	Authorise Market Purchase	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For

Oxford Instruments plc

Meeting Date	Meeting Type
13-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Re-elect Nigel Keen as Director	For
4	Re-elect Jonathan Flint as Director	For
5	Re-elect Kevin Boyd as Director	For
6	Re-elect Charles Holroyd as Director	For
7	Re-elect Sir Michael Brady as Director	For
8	Re-elect Michael Hughes as Director	For
9	Re-elect Jock Lennox as Director	For
10	Re-elect Bernard Taylor as Director	For
11	Reappoint KPMG Audit plc as Auditors	For
12	Authorise Board to Fix Remuneration of Auditors	For
13	Approve Remuneration Report	For
14	Authorise Issue of Equity with Pre-emptive Rights	For
15	Authorise Issue of Equity without Pre-emptive Rights	For
16	Authorise Market Purchase	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Oxford Instruments plc

		Vote Instruction
18	Approve Executive Share Option Scheme	For

The 600 Group plc

Meeting Date	Meeting Type
14-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
4	Re-elect Martyn Wakeman as Director	For
5	Elect Paul Dupee as Director	Abstain
6	Elect Derek Zissman as Director	For
7	Authorise Issue of Equity with Pre-emptive Rights	Against
8	Authorise Market Purchase	For
9	Authorise Issue of Equity without Pre-emptive Rights	Against
10	Authorise EU Political Donations and Expenditure	For

Games Workshop Group plc

Meeting Date	Meeting Type
15-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Re-elect Tom Kirby as Director	For
4	Re-elect Kevin Rountree as Director	For
5	Re-elect Chris Myatt as Director	For
6	Re-elect Nick Donaldson as Director	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Games Workshop Group plc

		Vote Instruction
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For
8	Approve Remuneration Report	For
9	Authorise Issue of Equity with Pre-emptive Rights	For
10	Authorise Issue of Equity without Pre-emptive Rights	For
11	Authorise Market Purchase	For

Gulfsands Petroleum plc

Meeting Date	Meeting Type
15-Sep-11	Special

		Vote Instruction
1	Authorise Market Purchase	For
2	Authorise Directors to Allot Equity Securities for Cash by Way of a Sale of Treasury Shares	For

Hunting plc

Meeting Date	Meeting Type
15-Sep-11	Special

		Vote Instruction
1	Approve Acquisition of TSI Acquisition Holdings LLC and its Subsidiaries	For

Kesa Electricals plc

Meeting Date	Meeting Type
15-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Kesa Electricals plc

		Vote Instruction
3	Authorise Board to Fix Remuneration of Auditors	For
4	Approve Remuneration Report	For
5	Approve Final Dividend	For
6	Elect Alan Parker as Director	For
7	Re-elect David Newlands as Director	For
8	Re-elect Thierry Falque-Pierrotin as Director	For
9	Re-elect Bernard Dufau as Director	For
10	Re-elect Michel Leonard as Director	For
11	Re-elect Dominic Platt as Director	For
12	Re-elect Andrew Robb as Director	For
13	Authorise Issue of Equity with Pre-emptive Rights	For
14	Authorise Issue of Equity without Pre-emptive Rights	For
15	Authorise EU Political Donations and Expenditure	For
16	Authorise Market Purchase	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For

Carclo plc

Meeting Date	Meeting Type
16-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
5	Authorise Issue of Equity with Pre-emptive Rights	For
6	Authorise Issue of Equity without Pre-emptive Rights	For
7	Authorise Market Purchase	For
8	Authorise the Company to Call EGM with Two Weeks' Notice	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

DTZ Holdings plc

Meeting Date	Meeting Type
16-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2a	Re-elect Tim Melville-Ross as Director	For
2b	Re-elect Francois Tardan as Director	For
2c	Re-elect Chun Ying Leung as Director	For
3a	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
3b	Authorise Board to Fix Remuneration of Auditors	For
4	Approve Remuneration Report	For
5	Authorise Issue of Equity with Pre-emptive Rights	For
6	Authorise Issue of Equity without Pre-emptive Rights	For
7	Authorise Market Purchase	For
8	Authorise the Company to Call EGM with Two Weeks' Notice	For

Bango plc

Meeting Date	Meeting Type
19-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Re-elect Raymond Anderson as Director	For
3	Re-elect Martin Rigby as Director	For
4	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For
5	Authorise Issue of Equity with Pre-emptive Rights	For
6	Authorise Issue of Equity without Pre-emptive Rights	For

Hampson Industries plc

Meeting Date	Meeting Type
19-Sep-11	Special

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Hampson Industries plc

		Vote Instruction
1	Approve Disposal of Shims Businesses	For

PZ Cussons plc

Meeting Date	Meeting Type
19-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Re-elect Richard Harvey as Director	For
5	Re-elect Alex Kanellis as Director	For
6	Re-elect John Arnold as Director	For
7	Re-elect Chris Davis as Director	For
8	Re-elect Simon Heale as Director	For
9	Re-elect Brandon Leigh as Director	For
10	Re-elect Derek Lewis as Director	For
11	Re-elect John Pantelireis as Director	For
12	Re-elect James Steel as Director	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For
14	Authorise Board to Fix Remuneration of Auditors	For
15	Authorise Issue of Equity with Pre-emptive Rights	For
16	Authorise Issue of Equity without Pre-emptive Rights	For
17	Authorise Market Purchase	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For
19	Authorise EU Political Donations and Expenditure	For
20	Adopt New Articles of Association	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Blinkx plc

Meeting Date	Meeting Type
20-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Re-elect Mark Opzoomer as Director	For
3	Reappoint Deloitte LLP as Auditors	For
4	Authorise Board to Fix Remuneration of Auditors	For
5	Authorise Issue of Equity with Pre-emptive Rights	For
6	Authorise Issue of Equity without Pre-emptive Rights	For
7	Authorise Market Purchase	For

Park Group plc

Meeting Date	Meeting Type
20-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Approve Remuneration Report	For
4	Re-elect Peter Johnson as Director	For
5	Re-elect Christopher Houghton as Director	For
6	Re-elect John Dembitz as Director	For
7	Reappoint KPMG Audit plc as Auditors	For
8	Authorise Board to Fix Remuneration of Auditors	For
9	Authorise Issue of Equity with Pre-emptive Rights	For
10	Authorise Issue of Equity without Pre-emptive Rights	For
11	Adopt New Articles of Association	For

Micro Focus International plc

Meeting Date	Meeting Type
22-Sep-11	Annual

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Micro Focus International plc

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Approve Remuneration Report	For
4	Re-elect Kevin Loosemore as Director	For
5	Elect Mike Phillips as Director	For
6	Re-elect David Maloney as Director	For
7	Re-elect Tom Skelton as Director	For
8	Re-elect Paul Pester as Director	For
9	Re-elect Karen Slatford as Director	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For
11	Authorise Board to Fix Remuneration of Auditors	For
12	Authorise Issue of Equity with Pre-emptive Rights	For
13	Authorise Issue of Equity without Pre-emptive Rights	For
14	Authorise Market Purchase	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For

NWF Group plc

Meeting Date	Meeting Type
22-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Re-elect Mark Hudson as Director	For
4	Re-elect David Southworth as Director	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
6	Authorise Issue of Equity with Pre-emptive Rights	For
7	Authorise Issue of Equity without Pre-emptive Rights	For
8	Authorise Market Purchase	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Schroder Exempt Property Unit Trust

Meeting Date	Meeting Type
22-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Re-elect James Scott as a Member of the Supervisory Board	For
3	Re-elect Andrew Sykes as a Member of the Supervisory Board	For
4	Authorise the Manager to Reappoint PricewaterhouseCoopers LLP as Auditors and to Determine Their Remuneration	For

Kazakhmys plc

Meeting Date	Meeting Type
26-Sep-11	Special

		Vote Instruction
1	Approve Waiver on Tender-Bid Requirement	Against
2	Approve Waiver on Tender-Bid Requirement	Against

Misys plc

Meeting Date	Meeting Type
28-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Re-elect Sir James Crosby as Director	For
4	Re-elect Mike Lawrie as Director	For
5	Elect Stephen Wilson as Director	For
6	Re-elect John Ormerod as Director	For
7	Re-elect Jeff Ubben as Director	For
8	Re-elect John King as Director	For
9	Re-elect Philip Rowley as Director	For
10	Elect Timothy Tuff as Director	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Misys plc

		Vote Instruction
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For
12	Authorise Issue of Equity with Pre-emptive Rights	For
13	Authorise Issue of Equity without Pre-emptive Rights	For
14	Authorise Market Purchase	For
15	Authorise EU Political Donations and Expenditure	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For
17	Approve Misys 2011 Sharesave Scheme	For

Touch Group plc

Meeting Date	Meeting Type
28-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	Abstain
2	Re-elect Timothy Green as Director	For
3	Re-elect Neil Brown as Director	For
4	Reappoint RSM Tenon Audit Limited as Auditors and Authorise Their Remuneration	For
5	Authorise Issue of Equity with Pre-emptive Rights	For
6	Authorise Issue of Equity without Pre-emptive Rights	For

Accumuli plc

Meeting Date	Meeting Type
29-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Reappoint Baker Tilly UK Audit LLP as Auditors	For
3	Authorise Board to Fix Remuneration of Auditors	For
4	Re-elect Graham Norfolk as Director	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Accumuli plc

		Vote Instruction
5	Authorise Issue of Equity with Pre-emptive Rights	For
6	Authorise Issue of Equity without Pre-emptive Rights	For

AEA Technology Group Plc

Meeting Date	Meeting Type
29-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Reelect Paul Golby as Director	For
4	Reelect Rodney Westhead as Director	For
5	Reelect Andrew McCree as Director	For
6	Elect Kevin Higginson as Director	For
7	Elect Bernard Lord as Director	For
8	Elect Tim Robinson as Director	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For
10	Authorize Board to Fix Remuneration of Auditors	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For
12	Approve Employee Stock Purchase Plan 2011	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For
14	Authorize Share Repurchase Program	For

iomart Group plc

Meeting Date	Meeting Type
29-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

iomart Group plc

		Vote Instruction
2	Approve Remuneration Report	For
3	Re-elect Sarah Haran as Director	For
4	Re-elect Chris Batterham as Director	For
5	Approve Final Dividend	For
6	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For
7	Authorise Issue of Equity with Pre-emptive Rights	For
8	Authorise Issue of Equity with Pre-emptive Rights	For
9	Authorise Issue of Equity without Pre-emptive Rights	Abstain
10	Authorise Market Purchase	For

Liontrust Asset Management plc

Meeting Date	Meeting Type
29-Sep-11	Special

		Vote Instruction
1	Authorise Directors to Allot and Issue Ordinary Shares in Connection with the Acquisition	For

Liontrust Asset Management plc

Meeting Date	Meeting Type
29-Sep-11	Special

		Vote Instruction
1	Amend the Liontrust Senior Incentive Plan	For

Max Petroleum plc

Meeting Date	Meeting Type
29-Sep-11	Annual

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Max Petroleum plc

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Re-elect Robert Holland III as Director	For
3	Re-elect David Belding as Director	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For
5	Authorise Board to Fix Remuneration of Auditors	For
6	Authorise Issue of Equity with Pre-emptive Rights	For
7	Authorise Issue of Equity without Pre-emptive Rights	Against

Jacques Vert plc

Meeting Date	Meeting Type
30-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Re-elect Steve Bodger as Director	For
4	Re-elect Chris Baker as Director	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For
6	Authorise Board to Fix Remuneration of Auditors	For
7	Authorise Issue of Equity with Pre-emptive Rights	For
8	Authorise Issue of Equity without Pre-emptive Rights	For
9	Authorise Market Purchase	For

MediaZest plc

Meeting Date	Meeting Type
30-Sep-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Reappoint Nexia Smith & Williamson as Auditors	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

MediaZest plc

		Vote Instruction
3	Authorise Board to Fix Remuneration of Auditors	For
4	Elect James Abdool as Director	For
5	Authorise Issue of Equity with Pre-emptive Rights	For
6	Authorise Issue of Equity without Pre-emptive Rights	For

IG Group Holdings plc

Meeting Date	Meeting Type
06-Oct-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Elect Christopher Hill as Director	For
5	Elect Stephen Hill as Director	For
6	Re-elect David Currie as Director	For
7	Re-elect Jonathan Davie as Director	For
8	Re-elect Peter Hetherington as Director	For
9	Re-elect Timothy Howkins as Director	For
10	Re-elect Martin Jackson as Director	For
11	Re-elect Andrew MacKay as Director	For
12	Re-elect Nat Le Roux as Director	For
13	Re-elect Roger Yates as Director	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For
16	Authorise Issue of Equity with Pre-emptive Rights	For
17	Authorise Issue of Equity without Pre-emptive Rights	For
18	Authorise Market Purchase	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Photo-Me International plc

Meeting Date	Meeting Type
06-Oct-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Reappoint KPMG Audit plc as Auditors of the Company	For
5	Authorise Board to Fix Remuneration of Auditors	For
6	Re-elect John Lewis as Director	For
7	Authorise Issue of Equity with Pre-emptive Rights	For
8	Authorise Issue of Equity without Pre-emptive Rights	Against
9	Authorise Market Purchase	For

Stagecoach Group plc

Meeting Date	Meeting Type
07-Oct-11	Special

		Vote Instruction
1	Approve Return of Cash to Shareholders	For
2	Authorise Issue of Equity with Pre-emptive Rights	For
3	Authorise Issue of Equity without Pre-emptive Rights	For
4	Authorise Market Purchase	For
5	Amend 2011 Share Incentive Plan	For

Monitise plc

Meeting Date	Meeting Type
12-Oct-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Elect Sushovan Hussain as Director	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Monitise plc

		Vote Instruction
3	Elect Brian McBride as Director	For
4	Elect Timothy Wade as Director	For
5	Re-elect John Brougham as Director	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For
7	Authorise Board to Fix Remuneration of Auditors	For
8	Approve Remuneration Report	For
9	Authorise Issue of Equity with Pre-emptive Rights	For
10	Authorise Issue of Equity without Pre-emptive Rights	For
11	Authorise Market Purchase	For
12	Amend Articles of Association Re: Number of Directors	For

Mattioli Woods plc

Meeting Date	Meeting Type
13-Oct-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Re-elect Nathan Imlach as Director	For
3	Re-elect John Redpath as Director	For
4	Elect Helen Keays as Director	For
5	Reappoint Baker Tilly UK Audit LLP as Auditors	For
6	Authorise Board to Fix Remuneration of Auditors	For
7	Approve Final Dividend	For
8	Authorise Issue of Equity with Pre-emptive Rights	For
9	Authorise Issue of Equity without Pre-emptive Rights	Against

Renishaw plc

Meeting Date	Meeting Type
13-Oct-11	Annual

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Renishaw plc

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Re-elect Sir David McMurtry as Director	For
4	Re-elect John Deer as Director	For
5	Re-elect Ben Taylor as Director	For
6	Re-elect Allen Roberts as Director	For
7	Re-elect Geoff McFarland as Director	For
8	Re-elect Terry Garthwaite as Director	For
9	Re-elect David Snowden as Director	For
10	Re-elect Bill Whiteley as Director	For
11	Approve Remuneration Report	For
12	Reappoint KPMG Audit plc as Auditors of the Company	For
13	Authorise Board to Fix Remuneration of Auditors	For
14	Authorise Market Purchase	For

Diageo plc

Meeting Date	Meeting Type
19-Oct-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Approve Final Dividend	For
4	Re-elect Peggy Bruzelius as Director	For
5	Re-elect Laurence Danon as Director	For
6	Re-elect Lord Davies of Abersoch as Director	For
7	Re-elect Betsy Holden as Director	For
8	Re-elect Dr Franz Humer as Director	For
9	Re-elect Deirdre Mahlan as Director	For
10	Re-elect Philip Scott as Director	For
11	Re-elect Todd Stitzer as Director	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Diageo plc

		Vote Instruction
12	Re-elect Paul Walsh as Director	For
13	Reappoint KPMG Audit plc as Auditors of the Company	For
14	Authorise Board to Fix Remuneration of Auditors	For
15	Authorise Issue of Equity with Pre-emptive Rights	For
16	Authorise Issue of Equity without Pre-emptive Rights	For
17	Authorise Market Purchase	For
18	Authorise EU Political Donations and Expenditure	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For

Diageo plc

Meeting Date	Meeting Type
19-Oct-11	Annual

		Vote Instruction
	Meeting for ADR Holders	
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Against
3	Approve Final Dividend	For
4	Re-elect Peggy Bruzelius as Director	For
5	Re-elect Laurence Danon as Director	For
6	Re-elect Lord Davies of Abersoch as Director	For
7	Re-elect Betsy Holden as Director	For
8	Re-elect Dr Franz Humer as Director	For
9	Re-elect Deirdre Mahlan as Director	For
10	Re-elect Philip Scott as Director	For
11	Re-elect Todd Stitzer as Director	For
12	Re-elect Paul Walsh as Director	For
13	Reappoint KPMG Audit plc as Auditors of the Company	For
14	Authorise Board to Fix Remuneration of Auditors	For
15	Authorise Issue of Equity with Pre-emptive Rights	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Diageo plc

		Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	For
17	Authorise Market Purchase	For
18	Authorise EU Political Donations and Expenditure	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For

BHP Billiton plc

Meeting Date	Meeting Type
20-Oct-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Elect Lindsay Maxsted as Director	For
3	Elect Shriti Vadera as Director	For
4	Re-elect Malcolm Broomhead as Director	For
5	Re-elect John Buchanan as Director	For
6	Re-elect Carlos Cordeiro as Director	For
7	Re-elect David Crawford as Director	For
8	Re-elect Carolyn Hewson as Director	For
9	Re-elect Marius Kloppers as Director	For
10	Re-elect Wayne Murdy as Director	For
11	Re-elect Keith Rumble as Director	For
12	Re-elect John Schubert as Director	For
13	Re-elect Jacques Nasser as Director	For
14	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
15	Authorise Issue of Equity with Pre-emptive Rights	For
16	Authorise Issue of Equity without Pre-emptive Rights	For
17	Authorise Market Purchase	For
18	Approve Remuneration Report	For
19	Approve Termination Benefits for Group Management Committee Members	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

BHP Billiton plc

		Vote Instruction
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For

Abcam plc

Meeting Date	Meeting Type
21-Oct-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For
5	Re-elect Tony Kouzarides as Director	For
6	Re-elect Jim Warwick as Director	For
7	Elect Tony Martin as Director	For
8	Authorise Issue of Equity with Pre-emptive Rights	For
9	Authorise Issue of Equity without Pre-emptive Rights	For
10	Authorise Market Purchase	For

McBride plc

Meeting Date	Meeting Type
24-Oct-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	
2	Approve Remuneration Report	
3	Approve Final Dividend	
4	Re-elect John Napier as Director	
5	Re-elect Richard Armitage as Director	
6	Re-elect Christine Bogdanowicz-Bindert as Director	

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

McBride plc

		Vote Instruction
7	Re-elect Christopher Bull as Director	
8	Re-elect Robert Lee as Director	
9	Elect Sandra Turner as Director	
10	Reappoint KPMG Audit plc as Auditors of the Company	
11	Authorise Board to Fix Remuneration of Auditors	
12	Authorise EU Political Donations and Expenditure	
13	Authorise Issue of Equity with Pre-emptive Rights	
14	Approve Bonus Issue of B Shares	
15	Authorise Issue of Equity without Pre-emptive Rights	
16	Authorise Market Purchase	
17	Authorise the Company to Call EGM with Two Weeks' Notice	

Touch Group plc

Meeting Date	Meeting Type
24-Oct-11	Special

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Reappoint RSM Tenon Audit Limited as Auditors and Authorise Their Remuneration	For

Ashmore Group plc

Meeting Date	Meeting Type
27-Oct-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Re-elect Michael Benson as Director	For
4	Re-elect Mark Coombs as Director	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Ashmore Group plc

		Vote Instruction
5	Re-elect Graeme Dell as Director	For
6	Re-elect Nick Land as Director	For
7	Re-elect Jonathan Asquith as Director	For
8	Re-elect Melda Donnelly as Director	For
9	Approve Remuneration Report	For
10	Reappoint KPMG Audit plc as Auditors of the Company	For
11	Authorise Board to Fix Remuneration of Auditors	For
12	Authorise EU Political Donations and Expenditure	For
13	Authorise Issue of Equity with Pre-emptive Rights	For
14	Authorise Issue of Equity without Pre-emptive Rights	For
15	Authorise Market Purchase	For
16	Approve Waiver on Tender-Bid Requirement	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For

Murgitroyd Group plc

Meeting Date	Meeting Type
27-Oct-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Approve Remuneration Report	For
4	Re-elect Mark Kemp-Gee as Director	For
5	Re-elect Dr Kenneth Chrystie as Director	For
6	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For

The Alumasc Group plc

Meeting Date	Meeting Type
27-Oct-11	Annual

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

The Alumasc Group plc

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Re-elect Jon Pither as Director	For
5	Re-elect Philip Gwyn as Director	For
6	Re-elect Richard Saville as Director	For
7	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
8	Authorise Issue of Equity with Pre-emptive Rights	For
9	Authorise Issue of Equity without Pre-emptive Rights	For
10	Authorise Market Purchase	For

The Evolution Group plc

Meeting Date	Meeting Type
27-Oct-11	Special

		Vote Instruction
1	Approve Acquisition of The Evolution Group plc by Investec plc	For

The Evolution Group plc

Meeting Date	Meeting Type
27-Oct-11	Court

		Vote Instruction
	Court Meeting	
1	Approve Scheme of Arrangement	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

The Go-Ahead Group plc

Meeting Date	Meeting Type
27-Oct-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Elect David Brown as Director	For
5	Elect Keith Down as Director	For
6	Re-elect Sir Patrick Brown as Director	For
7	Re-elect Rupert Pennant-Rea as Director	For
8	Re-elect Andrew Allner as Director	For
9	Re-elect Katherine Innes Ker as Director	For
10	Reappoint Ernst & Young LLP as Auditors	For
11	Authorise Board to Fix Remuneration of Auditors	For
12	Authorise EU Political Donations and Expenditure	For
13	Authorise Issue of Equity with Pre-emptive Rights	For
14	Authorise Issue of Equity without Pre-emptive Rights	For
15	Authorise Market Purchase	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For

J D Wetherspoon plc

Meeting Date	Meeting Type
03-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Re-elect Tim Martin as Director	For
4	Re-elect John Hutson as Director	For
5	Re-elect Su Cacioppo as Director	For
6	Re-elect Debra van Gene as Director	For
7	Re-elect Elizabeth McMeikan as Director	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

J D Wetherspoon plc

		Vote Instruction
8	Re-elect Sir Richard Beckett as Director	For
9	Elect Kirk Davis as Director	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For
11	Authorise Issue of Equity with Pre-emptive Rights	For
12	Authorise Issue of Equity without Pre-emptive Rights	For
13	Authorise Market Purchase	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For
15	Approve Final Dividend	For

Kofax plc

Meeting Date	Meeting Type
03-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Elect Wade Loo as Director	For
4	Re-elect Reynolds Bish as Director	For
5	Re-elect James Arnold Jr as Director	For
6	Re-elect Greg Lock as Director	For
7	Re-elect Bruce Powell as Director	For
8	Re-elect Chris Conway as Director	For
9	Re-elect Mark Wells as Director	For
10	Re-elect William Comfort III as Director	For
11	Re-elect Joe Rose as Director	For
12	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For
13	Amend 2000 Share Option Plan	For
14	Authorise Issue of Equity with Pre-emptive Rights	For
15	Authorise Issue of Equity without Pre-emptive Rights	For
16	Authorise Market Purchase	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Raven Russia Ltd

Meeting Date	Meeting Type
03-Nov-11	Special

		Vote Instruction
1	Approve Tender Offer	For

Dechra Pharmaceuticals plc

Meeting Date	Meeting Type
04-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Elect Dr Christopher Richards as Director	For
5	Re-elect Michael Redmond as Director	For
6	Re-elect Ian Page as Director	For
7	Re-elect Neil Warner as Director	For
8	Reappoint KPMG Audit plc as Auditors	For
9	Authorise Board to Fix Remuneration of Auditors	For
10	Authorise Issue of Equity with Pre-emptive Rights	For
11	Authorise Issue of Equity without Pre-emptive Rights	For
12	Authorise Market Purchase	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	For

Group NBT plc

Meeting Date	Meeting Type
04-Nov-11	Special

		Vote Instruction
1	Approve Cash Offer by Newton Bidco Limited for the Entire Issued and to be Issued Share Capital of Group NBT plc	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Group NBT plc

Meeting Date	Meeting Type
04-Nov-11	Court

		Vote Instruction
	Court Meeting	
1	Approve Scheme of Arrangement	For

Hargreaves Services plc

Meeting Date	Meeting Type
07-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Corporate Governance and Remuneration Report	For
3	Approve Final Dividend	For
4	Re-elect Timothy Ross as Director	For
5	Re-elect Kevin Dougan as Director	For
6	Elect Peter Gillatt as Director	For
7	Reappoint KPMG Audit plc as Auditors	For
8	Authorise Board to Fix Remuneration of Auditors	For
9	Authorise Issue of Equity with Pre-emptive Rights	For
10	Authorise Issue of Equity without Pre-emptive Rights	For
11	Authorise Market Purchase	For

Hays plc

Meeting Date	Meeting Type
09-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Approve Remuneration Report	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Hays plc

		Vote Instruction
4	Elect Victoria Jarman as Director	For
5	Re-elect Alan Thomson as Director	For
6	Re-elect Alistair Cox as Director	For
7	Re-elect Paul Venables as Director	For
8	Re-elect William Eccleshare as Director	For
9	Re-elect Paul Harrison as Director	For
10	Re-elect Richard Smelt as Director	For
11	Re-elect Paul Stoneham as Director	For
12	Reappoint Deloitte LLP as Auditors	For
13	Authorise Board to Fix Remuneration of Auditors	For
14	Authorise Issue of Equity with Pre-emptive Rights	For
15	Authorise Issue of Equity without Pre-emptive Rights	For
16	Authorise Market Purchase	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For

Genus plc

Meeting Date	Meeting Type
10-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Elect Bob Lawson as Director	For
5	Elect Karim Bitar as Director	For
6	Re-elect John Worby as Director	For
7	Re-elect Nigel Turner as Director	For
8	Re-elect Mike Buzzacott as Director	For
9	Re-elect Barry Furr as Director	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Genus plc

		Vote Instruction
11	Authorise Issue of Equity with Pre-emptive Rights	For
12	Authorise Issue of Equity without Pre-emptive Rights	For
13	Authorise Market Purchase	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For

MITIE Group plc

Meeting Date	Meeting Type
10-Nov-11	Special

		Vote Instruction
1	Approve MITIE Technical Facilities Management Limited (MTFM Scheme)	For
2	Approve MITIE Facilities Management Limited (Ireland) (MFM Ireland Scheme)	For
3	Approve MITIE Business Services UK Limited (MBSUK Scheme)	For
4	Approve Purchase of B Ordinary Shares in MITIE Property Services (UK) Limited from Kenneth Robson	For

Charter International plc

Meeting Date	Meeting Type
14-Nov-11	Special

		Vote Instruction
1	Approve Acquisition of Charter International plc by Colfax UK Holdings Ltd	Against

Charter International plc

Meeting Date	Meeting Type
14-Nov-11	Court

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Charter International plc

		Vote Instruction
	Court Meeting	
1	Approve Scheme of Arrangement	Against

Wilmington Group plc

Meeting Date	Meeting Type
15-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Re-elect Charles Brady as Director	For
5	Re-elect Terry Garthwaite as Director	For
6	Re-elect David Summers as Director	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For
8	Authorise Issue of Equity with Pre-emptive Rights	For
9	Authorise Issue of Equity without Pre-emptive Rights	For
10	Authorise Market Purchase	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	For

Interior Services Group plc

Meeting Date	Meeting Type
16-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Reappoint Deloitte LLP as Auditors	For
4	Authorise Board to Fix Remuneration of Auditors	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Interior Services Group plc

		Vote Instruction
5	Approve Final Dividend	For
6	Re-elect Gregory Aldridge as Director	For
7	Re-elect John Barnes as Director	For
8	Re-elect Roy Dantzic as Director	For
9	Elect Richard Whittington as Director	For
10	Authorise Issue of Equity with Pre-emptive Rights	For
11	Authorise Issue of Equity without Pre-emptive Rights	For
12	Authorise Market Purchase	For

Kier Group plc

Meeting Date	Meeting Type
16-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Re-elect Richard Bailey as Director	For
5	Re-elect Steve Bowcott as Director	For
6	Re-elect Chris Geoghegan as Director	For
7	Re-elect Ian Lawson as Director	For
8	Re-elect Haydn Mursell as Director	For
9	Re-elect Paul Sheffield as Director	For
10	Re-elect Phil White as Director	For
11	Re-elect Nick Winser as Director	For
12	Reappoint KPMG Audit plc as Auditors of the Company	For
13	Authorise Board to Fix Remuneration of Auditors	For
14	Authorise Issue of Equity with Pre-emptive Rights	For
15	Authorise Issue of Equity without Pre-emptive Rights	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Close Brothers Group plc

Meeting Date	Meeting Type
17-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Abstain
3	Approve Final Dividend	For
4	Re-elect Strone Macpherson as Director	For
5	Re-elect Preben Prebensen as Director	For
6	Re-elect Stephen Hodges as Director	For
7	Re-elect Jonathan Howell as Director	For
8	Re-elect Bruce Carnegie-Brown as Director	For
9	Re-elect Jamie Cayzer-Colvin as Director	For
10	Re-elect Ray Greenshields as Director	For
11	Re-elect Douglas Paterson as Director	For
12	Elect Geoffrey Howe as Director	For
13	Reappoint Deloitte LLP as Auditors of the Company	For
14	Authorise Board to Fix Remuneration of Auditors	For
15	Approve Sharesave Scheme 2011	For
16	Authorise Issue of Equity with Pre-emptive Rights	For
17	Authorise Issue of Equity without Pre-emptive Rights	For
18	Authorise Market Purchase	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	For

Ricardo plc

Meeting Date	Meeting Type
17-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Ricardo plc

		Vote Instruction
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For
5	Elect Peter Gilchrist as Director	For
6	Re-elect Michael Harper as Director	For
7	Re-elect Ian Lee as Director	For
8	Re-elect David Hall as Director	For
9	Re-elect Hans-Joachim Schopf as Director	For
10	Re-elect David Shemmans as Director	For
11	Re-elect Paula Bell as Director	For
12	Re-elect Mark Garrett as Director	For
13	Approve 2011 Deferred Bonus Plan	For
14	Approve 2011 SAYE Option Scheme	For
15	Authorise Issue of Equity with Pre-emptive Rights	For
16	Authorise Issue of Equity without Pre-emptive Rights	For
17	Authorise Market Purchase	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For

Albemarle & Bond Holdings plc

Meeting Date	Meeting Type
18-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Elect Geoff Brady as Director	For
4	Elect Tracey Graham as Director	For
5	Re-elect Greville Nicholls as Director	For
6	Re-elect Barry Stevenson as Director	For
7	Reappoint Nexia Smith & Williamson Audit (Bristol) LLP as Auditors and Authorise Their Remuneration	For
8	Authorise Issue of Equity with Pre-emptive Rights	For
9	Authorise Issue of Equity without Pre-emptive Rights	Against

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Albemarle & Bond Holdings plc

		Vote Instruction
10	Authorise Market Purchase	For

Helphire Group plc

Meeting Date	Meeting Type
18-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Re-elect Avril Palmer-Baunack as Director	For
3	Re-elect Martin Ward as Director	For
4	Elect Simon Poulton as Director	For
5	Re-elect Mark McCafferty as Director	For
6	Elect Stephen Barber as Director	For
7	Appoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
8	Approve Remuneration Report	For
9	Authorise Issue of Equity with Pre-emptive Rights	For
10	Authorise Issue of Equity without Pre-emptive Rights	For

Nautical Petroleum plc

Meeting Date	Meeting Type
18-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Re-elect Patrick Kennedy as Director	For
4	Re-elect Will Mathers as Director	For
5	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For
6	Authorise Issue of Equity with Pre-emptive Rights	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Nautical Petroleum plc

		Vote Instruction
7	Authorise Issue of Equity without Pre-emptive Rights	Against

Wincanton plc

Meeting Date	Meeting Type
21-Nov-11	Special

		Vote Instruction
1	Approve Disposal of Wincanton's Remaining Operations in Mainland Europe	For

Smiths Group plc

Meeting Date	Meeting Type
22-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Re-elect Bruno Angelici as Director	For
5	Re-elect Philip Bowman as Director	For
6	Re-elect Donald Brydon as Director	For
7	Re-elect David Challen as Director	For
8	Re-elect Stuart Chambers as Director	For
9	Re-elect Anne Quinn as Director	For
10	Re-elect Sir Kevin Tebbit as Director	For
11	Re-elect Peter Turner as Director	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For
13	Authorise Board to Fix Remuneration of Auditors	For
14	Authorise Issue of Equity with Pre-emptive Rights	For
15	Authorise Issue of Equity without Pre-emptive Rights	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Smiths Group plc

		Vote Instruction
16	Authorise Market Purchase	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For
18	Authorise EU Political Donations and Expenditure	For
19	Approve Long Term Incentive Plan 2011	For

British Sky Broadcasting Group plc

Meeting Date	Meeting Type
29-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Re-elect Jeremy Darroch as Director	For
4	Re-elect David DeVoe as Director	For
5	Re-elect Andrew Griffith as Director	For
6	Re-elect Nicholas Ferguson as Director	For
7	Re-elect Andrew Higginson as Director	For
8	Re-elect Thomas Mockridge as Director	For
9	Re-elect James Murdoch as Director	Against
10	Re-elect Jacques Nasser as Director	For
11	Re-elect Dame Gail Rebuck as Director	For
12	Re-elect Daniel Rimer as Director	For
13	Re-elect Arthur Siskind as Director	For
14	Re-elect Lord Wilson of Dinton as Director	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For
16	Approve Remuneration Report	Against
17	Authorise EU Political Donations and Expenditure	For
18	Authorise Issue of Equity with Pre-emptive Rights	For
19	Authorise Issue of Equity without Pre-emptive Rights	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

British Sky Broadcasting Group plc

		Vote Instruction
21	Authorise Market Purchase	For
22	Authorise Off-Market Purchase	For

St Ives plc

Meeting Date	Meeting Type
29-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	Abstain
3	Approve Final Dividend	For
4	Reappoint Deloitte LLP as Auditors	For
5	Authorise Board to Fix Remuneration of Auditors	For
6	Re-elect Richard Stillwell as Director	For
7	Re-elect Lloyd Wigglesworth as Director	For
8	Elect Tony Stuart as Director	For
9	Authorise Issue of Equity with Pre-emptive Rights	For
10	Authorise Issue of Equity without Pre-emptive Rights	For
11	Authorise Market Purchase	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	For
13	Approve Sharesave Plan	For

Allocate Software plc

Meeting Date	Meeting Type
30-Nov-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Re-elect Terry Osborne as Director	For
3	Re-elect Mark Loveland as Director	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Allocate Software plc

		Vote Instruction
4	Elect Richard King as Director	For
5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For
6	Authorise Issue of Equity with Pre-emptive Rights	For
7	Authorise Issue of Equity without Pre-emptive Rights	Against
8	Authorise Market Purchase	For

LMS Capital plc

Meeting Date	Meeting Type
30-Nov-11	Special

		Vote Instruction
1	Approve Change of Company's Investment Policy	For
	Shareholder Proposals	
2	Approve Managed Wind-down of the Company	For
3	Consider That Robert Rayne Should Remain on the Board as a Director of the Company	Against

Superglass Holdings plc

Meeting Date	Meeting Type
30-Nov-11	Special

		Vote Instruction
1	Approve Share Consolidation	For
2	Approve Capital Raising	For
3	Approve Capital Raising	For
4	Approve Issue of Shares at a Discount to Market Price	For
5	Adopt New Articles of Association	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Fiberweb plc

Meeting Date	Meeting Type
06-Dec-11	Special

		Vote Instruction
1	Approve Disposal of the Company's Hygiene Business	For

YouGov plc

Meeting Date	Meeting Type
07-Dec-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For
4	Authorise Board to Fix Remuneration of Auditors	For
5	Re-elect Peter Bazalgette as Director	For
6	Re-elect Alan Newman as Director	For
7	Elect Richard Rivers as Director	For
8	Authorise Issue of Equity without Pre-emptive Rights	For

Industrial Property Investment Fund

Meeting Date	Meeting Type
08-Dec-11	Special

		Vote Instruction
1	Introduction and Welcome	
2	Fund Manager Overview	
3	Economic and Property Market Overview	
4	Q3 Performance	
5	Q3 Distribution, Debt and Hedging Update	
6	Asset Management Update	
7	Sales and Purchases	

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Industrial Property Investment Fund

		Vote Instruction
8	Green Initiatives	
9	Priorities for Q4 and Q1 2012	
10	Any Other Business	

Air Partner plc

Meeting Date	Meeting Type
09-Dec-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Final Dividend	For
3	Approve Remuneration Report	For
4	Elect Andrew Wood as Director	For
5	Re-elect Aubrey Adams as Director	For
6	Re-elect Mark Briffa as Director	For
7	Re-elect Gavin Charles as Director	For
8	Re-elect Richard Everitt as Director	For
9	Re-elect Anthony Mack as Director	For
10	Re-elect Charles Pollard as Director	For
11	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For
12	Authorise Issue of Equity with Pre-emptive Rights	For
13	Authorise Issue of Equity without Pre-emptive Rights	For
14	Authorise Market Purchase	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For

Associated British Foods plc

Meeting Date	Meeting Type
09-Dec-11	Annual

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Associated British Foods plc

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Remuneration Report	For
3	Approve Final Dividend	For
4	Re-elect Charles Sinclair as Director	For
5	Re-elect George Weston as Director	For
6	Re-elect John Bason as Director	For
7	Re-elect Timothy Clarke as Director	For
8	Re-elect Lord Jay of Ewelme as Director	For
9	Re-elect Javier Ferran as Director	For
10	Re-elect Peter Smith as Director	For
11	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
12	Authorise Issue of Equity with Pre-emptive Rights	For
13	Authorise Issue of Equity without Pre-emptive Rights	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For

IGas Energy plc

Meeting Date	Meeting Type
09-Dec-11	Special

		Vote Instruction
1	Approve Acquisition of Star Energy Group Limited	For
2	Approve Increase in Borrowing Limit; Approve the Credit Agreement	For
3	Authorise Issue of Equity without Pre-emptive Rights	For

M J Gleeson Group plc

Meeting Date	Meeting Type
09-Dec-11	Annual

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

M J Gleeson Group plc

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Approve Special Dividend	For
3	Re-elect Dermot Gleeson as Director	Against
4	Re-elect Jolyon Harrison as Director	For
5	Re-elect Ross Ancell as Director	For
6	Re-elect Colin Dearlove as Director	For
7	Re-elect Alan Martin as Director	For
8	Re-elect Christopher Mills as Director	For
9	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For
10	Approve Remuneration Report	For
11	Authorise Issue of Equity with Pre-emptive Rights	For
12	Authorise Issue of Equity without Pre-emptive Rights	For
13	Authorise Market Purchase	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	For

Tottenham Hotspur plc

Meeting Date	Meeting Type
13-Dec-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	Against
2	Approve Remuneration Report	Against
3	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Against
4	Re-elect Sir Keith Mills as Director	Against
5	Elect Kevan Watts as Director	Against
6	Authorise Issue of Equity with Pre-emptive Rights	Against
7	Authorise Issue of Equity without Pre-emptive Rights	Against
8	Authorise Market Purchase	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Tottenham Hotspur plc

Meeting Date	Meeting Type
13-Dec-11	Special

		Vote Instruction
1	Approve Cancellation of the Admission of the Company's Ordinary Shares to Trading on the AIM Market	Against
2	Approve Re-registration of the Company as a Private Limited Company Under the Name of Tottenham Hotspur Limited; Adopt New Articles of Association; Authorise Directors to Allot Shares; Allow Directors to Authorise Situational Conflicts of Interest	Against

Trifast plc

Meeting Date	Meeting Type
13-Dec-11	Special

		Vote Instruction
1	Approve Acquisition of Power Steel and Electro-plating Works Sdn Bhd	For
2	Approve Capital Raising	For
3	Approve Capital Raising	For
4	Approve Transaction with a Related Party	For
5	Approve Transaction with a Related Party	For

Centamin Egypt Ltd

Meeting Date	Meeting Type
14-Dec-11	Special

		Vote Instruction
1	Approve the New Centamin Employee Share Option Plan	
2	Amend the Executive Director Loan Funded Share Plan	
3	Amend the Employee Loan Funded Share Plan	
4	Approve the New Centamin Executive Director Loan Funded Share Plan	
5	Approve the New Centamin Employee Loan Funded Share Plan	

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Centamin Egypt Ltd

		Vote Instruction
1	Approve the New Centamin Employee Share Option Plan	For
2	Amend the Executive Director Loan Funded Share Plan	For
3	Amend the Employee Loan Funded Share Plan	For
4	Approve the New Centamin Executive Director Loan Funded Share Plan	For
5	Approve the New Centamin Employee Loan Funded Share Plan	For

Centamin Egypt Ltd

Meeting Date	Meeting Type
14-Dec-11	Court

		Vote Instruction
	Court Meeting	
1	Approve Scheme of Arrangement	

		Vote Instruction
	Court Meeting	
1	Approve Scheme of Arrangement	For

Henderson Central London Office Fund

Meeting Date	Meeting Type
14-Dec-11	Special

		Vote Instruction
1	Authorise Manager and Trustees to modify the Trust Instrument	For
2	Subject to the passing of the first Extraordinary Resolution, to authorise the Manager and Trustees to modify the Trust Instrument by means of a supplemental trust instrument.	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Touch Group plc

Meeting Date	Meeting Type
14-Dec-11	Special

		Vote Instruction
1	Approve Cancellation of the Admission of the Company's Ordinary Shares to Trading on AIM	For

Kesa Electricals plc

Meeting Date	Meeting Type
15-Dec-11	Special

		Vote Instruction
1	Approve Disposal of Comet Group plc and Triptych Insurance NV to Hailey Holdings Ltd and Hailey Acquisitions Ltd	For

Earthport plc

Meeting Date	Meeting Type
16-Dec-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Elect Paul Thomas as Director	For
3	Re-elect Philip Hickman as Director	For
4	Re-elect Hank Uberoi as Director	For
5	Reappoint Baker Tilly UK Audit LLP as Auditors and Authorise Their Remuneration	For
6	Approve Employee Option Plan	Abstain
7	Approve Capital Raising	For
8	Approve Capital Raising	Abstain
9	Authorise Market Purchase	For
10	Authorise Directors to Create Convertible Preference Shares; Authorise Issue of Equity with and without Pre-emptive Rights	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Punch Taverns plc

Meeting Date	Meeting Type
16-Dec-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Reappoint KPMG Audit plc as Auditors	For
3	Authorise Board to Fix Remuneration of Auditors	For
4	Approve Remuneration Report	For
5	Authorise EU Political Donations and Expenditure	For
6	Elect Stephen Billingham as Director	For
7	Elect Steve Dando as Director	For
8	Re-elect Roger Whiteside as Director	For
9	Re-elect Mark Pain as Director	For
10	Re-elect Ian Dyson as Director	For
11	Re-elect Ian Fraser as Director	For
12	Authorise Issue of Equity with Pre-emptive Rights	For
13	Authorise Issue of Equity without Pre-emptive Rights	For
14	Authorise Market Purchase	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For

Spirit Pub Company plc

Meeting Date	Meeting Type
16-Dec-11	Annual

		Vote Instruction
1	Accept Financial Statements and Statutory Reports	For
2	Appoint KPMG Audit plc as Auditors	For
3	Authorise Board to Fix Remuneration of Auditors	For
4	Approve Remuneration Report	For
5	Authorise EU Political Donations and Expenditure	For
6	Elect Walker Boyd as Director	For
7	Elect Mike Tye as Director	For
8	Elect Paddy Gallagher as Director	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11

Spirit Pub Company plc

		Vote Instruction
9	Elect Tony Rice as Director	For
10	Elect Mark Pain as Director	For
11	Elect Christopher Bell as Director	For
12	Authorise Issue of Equity with Pre-emptive Rights	For
13	Authorise Issue of Equity without Pre-emptive Rights	For
14	Authorise Market Purchase	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For

Advanced Medical Solutions Group plc

Meeting Date	Meeting Type
19-Dec-11	Special

		Vote Instruction
1	Approve Capital Raising	For
2	Approve Capital Raising	For

Brightside Group plc

Meeting Date	Meeting Type
22-Dec-11	Special

		Vote Instruction
1	Approve Acquisition of ESystems Ltd and eDevelopment Ltd	For

WorkPlace Systems International plc

Meeting Date	Meeting Type
28-Dec-11	Special

		Vote Instruction
1	Approve the Management Offers Between NewCo and the Management Team	For

Vote Summary Report

Report was run from: 9/1/11 to 12/31/11