

## ANNUAL CORPORATE GOVERNANCE – UK

1<sup>st</sup> April 2010 to 31<sup>st</sup> March 2011

A	Directors' Report and Financial statements.
B	Final /interim dividend declaration and scrip dividend alternative.
C	Length of directors' contracts, independent non-executive directors.
D	Re-appoint auditors, and fix their remuneration.
E	Approve Issue of Equity or Equity-Linked Securities with Pre-emptive Rights.
F	Approve Issue of Equity or Equity-Linked Securities without Pre-emptive Rights.
G	Authorise company to make market purchases of own shares/allot shares, repayment and cancellation of preference shares.
H	Scrip dividend alternative.
I	Bonus share issues.
J	Increase/decrease in authorised capital.
K	Articles of association – amendments and adoption.
L	Long term incentive plan, share incentive plan – adoption and amendments.
M	Approve Directors' fees.
N	Approve Scheme of Arrangement.
O	Approve Electronic Communication.
R	Approve Remuneration policy.
S	Approve capped donations to EU political organizations.
T	Approve General meeting other than AGM may be called on or not less than 14 clear days notice.
U	Approve company name change.
V	Approve increase in limits' on directors' fees.

COMPANY	TYPE	DATE VOTED	VOTE FOR	ISSUES VOTED AGAINST, ABSTAINED, CONTRARY TO RREV RECOMMENDATIONS
Porvair PLC	AGM	01/04/2010	A,B,C,D,E,F,G,K,R,T	
P&O Princess Cruises PLC (Carnival)	AGM	07/04/2010	A,C,D,E,F,G,R	Shareholder Proposal – Concerns over stock retention/holding period into retirement. Voted Against, contrary to RREV recommendation to vote For. Vote result – 78.40% against.
Rio Tinto PLC	AGM	08/04/2010	A,C,D,E,F,G,T	R- Voted against in line with RREV recommendation.
BP PLC	AGM	09/04/2010	A,B,C,D,E,F,G,K,L,R	Shareholder Proposal – Approve a risk or audit committee of the board commissions and reviews a report setting out the assumptions made by the company in deciding to proceed with sunrise project. Voted against in line with RREV recommendation. Vote result – 85.22% against.
Reed Elsevier PLC	AGM	09/04/2010	A,B,C,D,E,F,G,R,T	
Meggitt PLC	AGM	14/04/2010	A,B,C,D,E,F,H,K,R,S	
Bunzl PLC	AGM	14/04/2010	A,B,C,D,E,F,G,R	
Hunting PLC	AGM	14/04/2010	A,B,C,D,E,F,G,K,R,T	1 X Director – Voted against in line with RREV recommendation.
Persimmon PLC	AGM	15/04/2010	A,B,C,E,F,K,R,T	
SDL PLC	AGM	15/04/2010	A,B,C,D,E,F,K,L,R,T	

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Anglo American PLC	AGM	15/04/2010	A,B,C,D,E,F,G,K,R,T	
Filtrona PLC	AGM	15/04/2010	A,B,C,D,E,F,G,K,R,T	
Morgan Crucible PLC	AGM	16/04/2010	A,B,C,D,E,F,G,K,L,R,S,T	
Senior PLC	AGM	16/04/2010	A,B,C,D,E,F,G,K,R,T	
Ultra Electronics PLC	AGM	16/04/2010	A,B,C,D,E,F,G,K,R,T	
SSL International PLC	EGM	19/04/2010	Approve the completion of the exercise of Option A.	
IP Group PLC	AGM	20/04/2010	A,B,C,D,E,F,K,R,T	1 X Director – Voted against in line with RREV recommendation.
Xchanging PLC	AGM	20/04/2010	A,B,C,D,E,F,G,K,R,S,T	1 X Director – Voted against in line with RREV recommendation.
Aviva PLC	AGM	21/04/2010	A,B,C,D,E,F,G,K,R,S,T	
British American Tobacco PLC	AGM	21/04/2010	A,B,C,D,E,F,G,K,L,R,T	
Rolls-Royce Group PLC	AGM	21/04/2010	A,C,D,E,F,G,I,K,R,S	
Royal Bank Of Scotland Group PLC	AGM	21/04/2010	A,C,D,E,F,G,I,K,L,R,S,T	
Royal Bank Of Scotland Group PLC	EGM	21/04/2010	Approve conditions of Argon repurchase agreement, K	
Fiberweb PLC	AGM	22/04/2010	A,B,C,D,E,F,G,K,R,T	
Forth Ports PLC	AGM	23/04/2010	A,B,C,D,E,F,G,R,T	
Barclays PLC	AGM	26/04/2010	A,C,D,E,F,G,K,L,R,S,T	
Xstrata PLC	AGM	27/04/2010	A,B,C,D,E,F,K,T	1 X Director – Voted against in line with RREV recommendation. R- Voted against in line with RREV recommendation.
RPS Group PLC	AGM	27/04/2010	A,B,C,D,E,F,G,K,R,T	
Cobham PLC	AGM	28/04/2010	A,B,C,D,E,F,G,K,L,T	R- Voted against in line with RREV recommendation.
GKN PLC	AGM	28/04/2010	A,B,C,D,E,F,G,S,T	R- Voted against, contrary to RREV recommendation to Abstain. Lack of disclosure on performance conditions to exercise LTIP. Vote result – 78.25% in favour.
BAE Systems PLC	AGM	28/04/2010	A,B,C,D,E,F,G,K,R,T	
Bovis Homes Group PLC	AGM	28/04/2010	A,C,D,E,F,G,H,K,L,R,T	
Glaxosmithkline PLC	AGM	28/04/2010	A,C,D,E,F,G,K,R,S,T	
National Express PLC	AGM	28/04/2010	A,C,D,E,F,G,K,R,S,T	
Smith and Nephew Group PLC	AGM	28/04/2010	A,B,C,D,E,F,G,K,R,T	
WSP PLC	AGM	28/04/2010	A,C,D,E,F,G,K,R,S,T	
Reckitt Benckiser PLC	AGM	29/04/2010	A,B,C,D,E,F,G,K,R,T	2 X Director – Voted in favour, contrary to RREV recommendation to Abstain. Company have moved the composition of the remuneration and nomination committee in the right direction. The outstanding company performance warrants our support. Vote result – 78% in favour.
Brit Insurance Holdings NV	AGM	29/04/2010	A,C,D,E,F,G,I,K,L,R	
IMI PLC	AGM	29/04/2010	A,B,C,D,E,F,G,K,L,R,S,T	
Lloyds Banking Group PLC	AGM	29/04/2010	A,C,D,E,F,G,K,R,T	
Segro PLC	AGM	29/04/2010	A,B,C,D,E,F,G,K,L,R,T	

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Standard Chartered PLC	AGM	29/04/2010	A,B,C,D,E,F,G,,J,K,L,R,T	
Astrazeneca PLC	AGM	30/04/2010	A,B,C,D,E,F,G,K,R,S,T	
Centrica PLC	AGM	30/04/2010	A,B,C,D,E,F,G,K,R,S,T	
ITV PLC	AGM	30/04/2010	A,B,C,D,E,F,G,K,R,S,T	
Salamander Energy PLC	AGM	04/05/2010	A,C,D,E,F,K,R,S,T	R- Voted against in line with RREV recommendation. L - Voted against in line with RREV recommendation.
Capita Group PLC	AGM	04/05/2010	A,B,C,D,E,F,G,L,R,T	
Impax Environmental Markets PLC	AGM	04/05/2010	A,B,C,D,E,F,G,R,T	
Serco Group PLC	AGM	04/05/2010	A,B,C,D,E,F,G,K,R,S,T	
William Hill PLC	AGM	04/05/2010	A,C,D,E,F,G,L,R,S,T	
Royal Dutch Shell PLC	AGM	05/05/2010	A,B,C,D,E,F,G,K,R,S,T	Shareholder Proposal – Review a Report on Investment risks Associated with Future Canadian Oil Sands Project. Voted Against in line with RREV recommendation. Vote result – 89.02% against.
Balfour Beatty PLC	AGM	05/05/2010	A,B,C,D,E,F,G,K,R,S,T	
BG Group PLC	AGM	05/05/2010	A,B,C,D,E,F,G,K,R,T	
Greggs PLC	AGM	05/05/2010	A,B,C,D,E,F,G,K,R,T	
Unilever PLC	AGM	05/05/2010	A,C,D,E,F,G,K,L,R,S,T	
Weir Group PLC	AGM	05/05/2010	A,B,C,D,E,F,G,K,L,R,T	
Sportech PLC	AGM	06/05/2010	A,C,D,E,F,K,R,T	R – Voted in favour, contrary to RREV recommendation to vote against. Group under new management, the increased LTIP awards will incentivise management, in an appropriate manner, to maximise returns for shareholders. Vote result – 74.2% in favour.
Cookson Group PLC	AGM	06/05/2010	A,C,D,E,F,G,S,T	R- Voted against in line with RREV recommendation.
SIG PLC	AGM	06/05/2010	A,C,D,E,F,G,K	R- Voted against in line with RREV recommendation.
LMS Capital PLC	AGM	06/05/2010	A,C,D,E,F,G,K,R,T	R- Voted against in line with RREV recommendation. Approve Waiver on Tender-Bid Requirement. Voted in favour, contrary to RREV recommendation to vote against. Company need to secure this waiver in order that they can enhance shareholder value. Vote result – 87.40% in favour.
Amlin PLC	AGM	06/05/2010	A,C,D,E,F,G,K,R,T	
Melrose PLC	AGM	06/05/2010	A,C,D,E,F,G,K,R,T	
United Business Media LTD	AGM	06/05/2010	A,C,D,E,F,G,K,R,T	
Arm Holdings PLC	AGM	07/05/2010	A,B,C,D,E,F,G,K,R,T	
Intertek Group PLC	AGM	07/05/2010	A,B,C,D,E,F,G,R,S,T	
Dunedin Enterprise Investment Trust PLC	AGM	10/05/2010	A,C,D,E,F,G,K,R,T	
Hardy Underwriting Bermuda LTD	AGM	10/05/2010	A,C,D,E,F,G,R	
Royal & Sun Alliance Insurance Group PLC	AGM	10/05/2010	A,B,C,D,E,F,G,K,R,T	

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Travis Perkins PLC	AGM	10/05/2010	A,C,D,E,F,G,K,R,T	
Gartmore Group LTD	AGM	11/05/2010	A,C,D,E,F,G	R – Voted against, contrary to RREV recommendation to abstain. Annual bonus awards are uncapped and service contracts include bonus provision in termination arrangements, this is deemed inappropriate.
Evolution Group PLC	AGM	11/05/2010	A,B,C,D,E,F,G	R- Voted against in line with RREV recommendation.
International Power PLC	AGM	11/05/2010	A,B,C,D,E,F,G,K,L,R,T	
Resolution LTD	AGM	11/05/2010	A,B,C,D,E,F,G,K,R	
CSR PLC	AGM	12/05/2010	A,C,D,E,F,G,K,T	R – Voted against, contrary to RREV recommendation to abstain. The significant increase in salary for the CEO as well as excessive PSP awards for both CEO and FD are not considered to be appropriate at the current time. Vote result – 69.48% in favour. 1 X Director - Voted in favour, contrary to RREV recommendation to vote against. Non independent Non-Executive Director, but contribution considered valuable. Vote result – 77.45% in favour.
Prostraken Group PLC	AGM	12/05/2010	A,C,D,E,F,K,T	R- Voted against in line with RREV recommendation.
Spectris PLC	AGM	12/05/2010	A,B,C,D,E,F,G,K,R,T	
Cairn Energy PLC	AGM	13/05/2010	A,C,D,E,F,G,K,R,T	
Candover Investments PLC	AGM	13/05/2010	A,C,D,E,F,G,K,R,T	
Blacks Leisure Group PLC	EGM	13/05/2010	F	
European Goldfields LTD	AGM	13/05/2010	L	7 X Director – Voted against in line with RREV recommendation.
Invesco Perpetual UK Smaller Companies Investment Trust PLC	AGM	14/05/2010	A,C,D,E,F,G,R,T	
Premier Oil PLC	AGM	14/05/2010	A,C,D,E,F,G,K,R,T	
Derwent London PLC	AGM	18/05/2010	A,B,C,D,E,F,G,K,R,T	
Healthcare Locums PLC	AGM	19/05/2010	A,B,C,D,E,F,K	R- Voted against in line with RREV recommendation.
Hochschild Mining PLC	AGM	19/05/2010	A,B,C,D,E,F,G,K,T	R- Voted against in line with RREV recommendation.
Legal & General Group PLC	AGM	19/05/2010	A,B,C,D,E,F,G,K,R,S,T	
SQS Software Quality Systems	AGM	19/05/2010	A,B,C,D,E,F,G,J	
HSBC Holdings PLC	AGM	21/05/2010	A,C,D,E,F,K,L,R,T	
Intercontinental Hotels Group PLC	AGM	21/05/2010	A,B,C,D,E,F,G,K,R,T	
WM Morrison Supermarkets PLC	AGM	26/05/2010	A,B,C,E,F,G,K,L,R,T	D – Voted in favour, contrary to RREV recommendation to Abstain. Auditor's additional fees considered appropriate on this occasion. Vote result – 87.14% in favour.
Dignity PLC	AGM	27/05/2010	A,B,C,D,E,F,G,R,T	
Prudential PLC	AGM	28/05/2010	A,B,C,D,E,F,G,R,S,T	
Prudential PLC	Court	28/05/2010	-	N - Voted against in line with RREV recommendation.

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Prudential PLC	EGM	28/05/2010	-	Establish Prudential Group plc as the New Ultimate Holding Company of the Prudential Group - Voted against in line with RREV recommendation. E- Voted against in line with RREV recommendation. 3 X L - Voted against in line with RREV recommendation.
Soco International PLC	AGM	02/06/2010	A,C,D,E,F,G,,K,R,T	3 X Director - Voted against in line with RREV recommendation.
Hansteen Holdings PLC	AGM	03/06/2010	A,C,D,E,F,R,T	
VT Group PLC	Court	03/06/2010	N	
VT Group PLC	EGM	03/06/2010	Approve Acquisition of Company by Babcock International Group PLC.	
Kentz Corp LTD	AGM	04/06/2010	A,B,C,D,E,F,G,J	1 X Director - Voted against in line with RREV recommendation.
Chime Communications PLC	AGM	05/06/2010	A,B,C,D,E,F,G,K,T	
Blackrock Smaller Companies Trust PLC	AGM	08/06/2010	A,B,C,D,E,F,G,K,R,T	
Tarsus PLC	AGM	09/06/2010	A,B,C,D,E,F,G,,R	1 X Director - Voted against in line with RREV recommendation.
Aegis Group PLC	AGM	09/06/2010	A,B,C,D,E,F,K,R,T	
Kingfisher PLC	AGM	10/06/2010	A,B,C,D,E,F,G,K,L,R,T	
BATM Advanced Communications LTD	AGM	15/06/2010	A,B,C,D,L,R	
Whitbread PLC	AGM	15/06/2010	A,B,C,D,E,F,G,K,R,T	
WPP PLC	AGM	22/06/2010	A,C,D,E,F,G,R	
Tesco PLC	AGM	25/06/2010	A,B,C,D,E,F,G,K,L,S,T	R- Voted against in line with RREV recommendation.
Central Rand Gold LTD	EGM	28/06/2010	Approve Allotment of Firm Placed Shares to Mark Creasey, Approve Issue Price, E,F	
3i Group PLC	AGM	29/06/2010	A,B,C,D,E,F,G,K,R,S,T	
Booker Group PLC	AGM	29/06/2010	A,B,C,D,E,F,G,K,R,T	
London & Stamford Property LTD	AGM	30/06/2010	A,C,D, Approve Investment Strategy.	
BTG PLC	AGM	06/07/2010	A,B,C,D,E,F,G,K,R,T	
Intermediate Capital Group PLC	AGM	06/07/2010	A,B,C,D,E,F,G,K,L,R,T	
Mitie Group PLC	AGM	08/07/2010	A,B,C,D,E,F,G,R,T	1 X Director - Voted against in line with RREV recommendation.
Burberry Group PLC	AGM	08/07/2010	A,B,C,D,E,F,G,K,R,T	
ICAP PLC	AGM	08/07/2010	A,B,C,D,E,F,G,K,R,S,T	
Marks & Spencer Group PLC	AGM	08/07/2010	A,B,C,D,E,F,G,K,R,S,T	
Mothercare PLC	AGM	08/07/2010	A,B,C,D,E,F,G,K,R,T	
Biotech Growth Trust	AGM	09/07/2010	A,C,D,E,FG,K,O,R	3 X Director - Voted against in line with RREV recommendation.
British Land Co PLC	AGM	09/07/2010	A,B,C,D,E,F,G,K,R,S,T	

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Blacks Leisure Group PLC	AGM	14/07/2010	A,C,DF,G,R,T	
Experian PLC	AGM	14/07/2010	A,B,C,D,E,F,G,R	
Johnson Matthey Pub LTD Co	AGM	14/07/2010	A,B,C,D,E,F,G,K,R,S,T	
Resolution Limited	EGM	14/07/2010	E,F,G,J, Approve Acquisition of AXA UK Life Business	
Templeton Emerging Markets Investment Trust PLC	AGM	15/07/2010	A,B,C,D,E,G,K,R,T	F- Voted against in line with RREV recommendation.
SSL International PLC	AGM	15/07/2010	A,B,C,D,E,F,G,K,L,S,T	R- Voted against in line with RREV recommendation.
BT Group PLC	AGM	15/07/2010	A,B,C,D,E,F,G,R,S,T	
Halfords Group PLC	AGM	16/07/2010	A,B,C,D,E,F,G,K,L,R,S,T	
Land Securities Group PLC R.E.I.T	AGM	16/07/2010	A,B,C,D,E,F,G,K,R,T	
SabMiller PLC	AGM	16/07/2010	A,B,C,D,E,F,G,K,R,T	
Workspace Group PLC R.E.I.T	AGM	16/07/2010	A,B,C,D,E,F,G,K,R,T	
Montanaro European Smaller Companies Trust PLC	AGM	20/07/2010	A,C,D,E,F,G,K,R	
Montanaro UK Smaller Companies Investment Trust PLC	AGM	20/07/2010	A,C,D,E,F,G,K,R	
National Grid PLC	AGM	20/07/2010	A,B,C,D,E,F,G,R,T	
Severn Trent PLC	AGM	20/07/2010	A,B,C,D,E,FG,K,R,S,T	
Vodafone Group PLC	AGM	20/07/2010	A,B,C,D,E,F,G,K,L,R,T	
Invensys PLC	AGM	21/07/2010	A,B,C,D,E,F,G,K,S,T	R- Voted against, contrary to RREV recommendation to vote Abstain. The company has made discretionary LTIP 2006 awards of 22.6%, despite not meeting targets due to currency movements. Vote against deemed appropriate as previously this may have also worked in their favour. Vote result – 80.23% in favour.
Kewill PLC	AGM	21/07/2010	A,B,C,D,E,F,G,K,R,T	
Walker Greenbank PLC	AGM	21/07/2010	A,B,C,D,E,F,G,K	
Monitise PLC	EGM	21/07/2010	E,F	2 X Approve Capital Raising – Voted in favour, contrary to RREV recommendation to vote Against. BAPIML believe that the benefits arising from further strategic investments will outweigh RREV's concerns.
Workplace Systems International PLC	AGM	26/07/2010	C,D,E,F,G	A- Voted against in line with RREV recommendation.
Healthcare Locums PLC	EGM	26/07/2010	Acquisition of Redwood Health Limited	
Majestic Wine PLC	AGM	27/07/2010	A,B,C,D,E,F,G	
Ruffer Investment Company LTD	EGM	27/07/2010	Amend Bylaws	F- Voted against in line with RREV recommendation.
Infrastructure India PLC, Douglas	EGM	04/08/2010	J	
Misys PLC	EGM	10/08/2010	Approve Tender Offer, L	
Tarsus Group PLC, St Helier	EGM	16/08/2010	Approve acquisition.	

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Travis Perkins PLC, Northampton	EGM	16/08/2010	Approve acquisition of The BSS Group PLC.	
Phoenix IT Group PLC, Northampton	AGM	18/08/2010	A,B,C,D,E,F,G,K,R,T	
Infrastructure India PLC, Douglas	AGM	19/08/2010	A,C,D	
O Twelve Estates LTD, Guernsey	AGM	19/08/2010	A,C,D,G	
Clapham House Group PLC	AGM	26/08/2010	A,C,D,E,F,R	1 X Director – Voted against in line with RREV recommendation.
Salamander Energy PLC	EGM	26/08/2010	Approve acquisition of Soco Thailand.	
Soco International PLC, London	EGM	26/08/2010	Approve disposal of Soco Thailand	
HMV Group PLC	AGM	01/09/2010	A,B,C,D,E,F,G,K,L,T	R- Voted against, contrary to RREV recommendation to Abstain. BAPIML deem one-off retention award to CEO as inappropriate. Vote result – 89.88% in favour.
DSG INTL PLC	AGM	01/09/2010	A,C,D,E,F,K,R,S,T,U	
London & Stamford Property LTD, St Peter Port	Court	06/09/2010	N	
London & Stamford Property LTD, St Peter Port	EGM	06/09/2010	Approve acquisition of LSP Group's external property advisor.	
Micro Focus International PLC	AGM	17/09/2010	A,B,C,D,E,F,G,K,T	R- Voted against in line with RREV recommendation.
Misys PLC	AGM	17/09/2010	A,C,D,E,F,G,K,R,S,T	
Strathdon Investments PLC	AGM	17/09/2010	A,C,D,F,G,R	
Supergroup PLC, Cheltenham	AGM	17/09/2010	A,B,C,D,E,F,G,K,L,R,T	
Brit Insurance Holdings NV	EGM	17/09/2010	J	
Ocean PWR Technologies INC	AGM	28/09/2010	C,D	
Dignity PLC, Sutton Coldfield	EGM	28/09/2010	G,K	
Cairn Energy PLC, Edinburgh	EGM	29/09/2010	Approve sale of 51% of Cairn India Ltd.	
Standard life Uk Smaller Companies Trust PLC	AGM	07/10/2010	A,B,C,D,E,F,G,J,R, Approve tender offer.	
Monitise PLC	AGM	08/10/2010	A,C,D,E,F,G,K,R	
Diageo Plc, London	AGM	08/10/2010	A,B,C,D,E,F,G,L,R,S,T	
Infrastructure India PLC, Douglas	EGM	11/10/2010	Approve delisting from LSE, Approve new investment strategy.	
British Sky Broadcasting Group PLC	AGM	15/10/2010	A,B,C,D,E,F,G,R,T	1 X Director – Voted against, contrary to RREV's contentious for recommendation. The appointment of James Murdoch as Chairman raises concerns given that he is Executive Chairman of News Corp which is a major shareholder in BSKYB. Vote result – 98.21% in favour.
BHP Billiton PLC	AGM	15/10/2010	A,B,C,D,E,F,G,K,L,R	
Altus Resource Capital Limited	EGM	21/10/2010	A,C	

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Wolseley PLC	Scheme	25/10/2010	L,O	
JD Weatherspoon PLC	AGM	28/10/2010	A,C,D,E,F,G,R,T	
Hays PLC	AGM	03/11/2010	A,B,C,D,E,F,G,R,T	
Genus PLC	AGM	05/11/2010	A,B,C,D,E,F,G,R,T	
Kier Group PLC	AGM	05/11/2010	A,B,C,D,E,R	
Dunelm Group PLC	AGM	09/11/2010	A,B,C,D,E,F,G,T	R – Voted for, contrary to RREV recommendation to abstain. Vote result – 96.6% in favour. Approve waiver on tender-bid requirement – Voted for, contrary to RREV recommendation to vote against. The Adderley family holding would require them to make a mandatory bid if further awards (shares/options) were made to the CEO. As the company only floated three years ago we view a potential bid in the near term unlikely. Vote result – 81.8% in favour. Approve the proposed LTIP Award to Nick Wharton - Voted against in line with RREV recommendation. Vote result – 93.6% in favour.
Smiths Group PLC	AGM	09/11/2010	A,B,C,D,E,F,G,L,R,S,T	
Ricardo PLC,	AGM	10/11/2010	A,B,C,D,E,F,G,K,R,T	
Matchtech Group PLC	AGM	12/11/2010	A,B,C,D,E,F,G	
Ruffer Investment Company LTD	AGM	16/11/2010	A,C,D,G,R	2 X Director – Voted against in line with RREV recommendation.
F & C US Smaller Companies PLC	AGM	17/11/2010	A,C,D,E,F,G,R,T	1 X Director – Voted against in line with RREV recommendation.
WPP PLC	EGM	17/11/2010	Approve deferral of election of Martin Sorrell, Approve deferral of awards due to Martin Sorrell.	
Advance Frontier Markets Fund LTD	AGM	18/11/2010	A,C,D,L	
International Power PLC	EGM	09/12/2010	Approve the combination of the company and GDF SUEZ Energy International, Approve waiver on tender-bid requirement.	
Candover Investments PLC	EGM	15/12/2010	Approve disposal of Candover Partners LTD	
Specialist Energy Group PLC	EGM	16/12/2010	E,K	
Govett Oriental Investment Trust PLC	AGM	29/12/2010	Appoint liquidator, Accept resignation of former liquidator.	
BTG PLC	EGM	30/12/2010	E,F, Approve acquisition of Biocompatibles International plc.	
Prostrakan Group PLC	EGM	31/12/2010	E,F, Approve waiver on tender-bid requirement.	



COMPANY	TYPE	DATE VOTED	VOTE FOR	ISSUES VOTED AGAINST, ABSTAINED, CONTRARY TO RREV RECOMMENDATIONS
O Twelve Estates LTD	EGM	31/12/2010	J, Waive requirement for mandatory offer to all shareholders.	
Debenhams PLC	AGM	04/01/2011	A,C,D,E,F,G,K,R	
Strathdon Investments PLC	EGM	05/01/2011	J,K, Approve share sub-division	
RM PLC	AGM	10/01/2011	A,B,C,D,E,F,G,K,R,T	
Euromoney Institutional Investor PLC	AGM	12/01/2011	A,B,C,D,E,F,G,R,T	4 X Director - Voted against in line with RREV recommendation.
Aberdeen Asset Management PLC	AGM	12/01/2011	A,B,C,D,E,F,G,S,T	R - Voted against in line with RREV recommendation.
Wolseley PLC	AGM	13/01/2011	A,C,D,E,F,G,R	
Britvic PLC	AGM	20/01/2011	A,B,C,D,E,F,G,R,S,T	
Wichford PLC	AGM	20/01/2011	A,B,C,D,E,F,G	
Lonmin PLC	AGM	20/01/2011	A,B,C,D,E,F,G,L,R,S,T	
Marstons PLC	AGM	21/01/2011	A,B,C,D,E,F,G,R,T	
Imperial Tobacco Group PLC	AGM	26/01/2011	A,B,C,D,E,F,G,R,T	
Compass Group PLC	AGM	27/01/2011	A,B,C,D,E,F,G,R,S,T	
Hochschild Mining PLC	EGM	01/02/2011	Approve disposal of Lake Shore Gold shares to RBC Dominion Securities.	
Paragon Group of Companies PLC	AGM	03/02/2011	A,B,C,D,E,F,G,R,T	
Shaftesbury PLC	AGM	04/02/2011	A,B,C,D,E,F,G,L,R,S,T	
Misys PLC	EGM	04/02/2011	Approve acquisition of Sophis Group. Approve disposal of remaining shareholding in Allscripts Healthcare Solutions.	
Misys PLC	EGM	04/02/2011	B,E,F,G	
Caretech Holdings PLC	AGM	08/02/2011	A,B,C,D,E,F,G,R	1 X Director - Voted in favour, contrary to RREV recommendation to abstain. Mr. Sheikh is the founder of the business and is integral to its ongoing success.
Holidaybreak PLC	AGM	23/02/2011	A,B,C,D,E,F,G,L,R,T	
Infrastructure India PLC	EGM	23/02/2011	J, Approve acquisition of GGIC and AHP assets, Approve new investment policy	
Autonomy Corp PLC	AGM	18/03/2011	A,B,C,D,E,F,G,T	1 X Director – Voted against in line with RREV recommendation.
Standard Life UK Smaller Co's Trust PLC	EGM	22/03/2011	Approve capital raising	
Domino's Pizza UK & IRL PLC	AGM	24/03/2011	A,B,C,D,E,F,G,R,T	R – Voted in favour contrary to RREV recommendation to vote against. Fund manager administrative error – voted in favour when a vote against was deemed appropriate. Vote result – 60% in favour.
Porvair PLC	AGM	30/03/2011	A,B,C,D,E,F,G,R,T	
RCM Technology Trust	AGM	31/03/2011	A,C,D,E,F,G,R,T	