

## Tesco plc

|                      |                                  |                                  |                                 |                               |                                 |
|----------------------|----------------------------------|----------------------------------|---------------------------------|-------------------------------|---------------------------------|
| <b>Ticker</b><br>N/A | <b>Meeting Date</b><br>02-Jul-10 | <b>Country</b><br>United Kingdom | <b>Security ID</b><br>G87621101 | <b>Meeting Type</b><br>Annual | <b>Record Date</b><br>30-Jun-10 |
|----------------------|----------------------------------|----------------------------------|---------------------------------|-------------------------------|---------------------------------|

**CUSIP:** G87621101      **ISIN:** GB0008847096      **SEDOL:** 0884709

|    |  | Proponent | Mgmt Rec | Vote Instruction |
|----|--|-----------|----------|------------------|
| 1  | Accept Financial Statements and Statutory Reports        | Mgmt      | For      | For              |
| 2  | Approve Remuneration Report                              | Mgmt      | For      | For              |
| 3  | Approve Final Dividend                                   | Mgmt      | For      | For              |
| 4  | Re-elect Ken Hydon as Director                           | Mgmt      | For      | For              |
| 5  | Re-elect Tim Mason as Director                           | Mgmt      | For      | For              |
| 6  | Re-elect Lucy Neville-Rolfe as Director                  | Mgmt      | For      | For              |
| 7  | Re-elect David Potts as Director                         | Mgmt      | For      | For              |
| 8  | Re-elect David Reid as Director                          | Mgmt      | For      | For              |
| 9  | Reappoint PricewaterhouseCoopers LLP as Auditors         | Mgmt      | For      | For              |
| 10 | Authorise Board to Fix Remuneration of Auditors          | Mgmt      | For      | For              |
| 11 | Authorise Issue of Equity with Pre-emptive Rights        | Mgmt      | For      | For              |
| 12 | Authorise Issue of Equity without Pre-emptive Rights     | Mgmt      | For      | For              |
| 13 | Authorise Market Purchase                                | Mgmt      | For      | For              |
| 14 | Authorise EU Political Donations and Expenditure         | Mgmt      | For      | For              |
| 15 | Approve Share Incentive Plan                             | Mgmt      | For      | For              |
| 16 | Adopt New Articles of Association                        | Mgmt      | For      | For              |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | Mgmt      | For      | For              |

## Research In Motion Ltd

| Ticker | Meeting Date | Country | Security ID | Meeting Type | Record Date |
|--------|--------------|---------|-------------|--------------|-------------|
| RIM    | 13-Jul-10    | Canada  | 760975102   | Annual       | 25-May-10   |

**CUSIP:** 760975102      **ISIN:** CA7609751028      **SEDOL:** 2117265

|     |   | Proponent | Mgmt Rec | Vote Instruction |
|-----|---|-----------|----------|------------------|
| 1.1 | Elect James L. Balsillie as Director  | Mgmt      | For      | For              |
| 1.2 | Elect Mike Lazaridis as Director  | Mgmt      | For      | For              |
| 1.3 | Elect James Estill as Director  | Mgmt      | For      | For              |
| 1.4 | Elect David Kerr as Director  | Mgmt      | For      | For              |
| 1.5 | Elect Roger Martin as Director  | Mgmt      | For      | For              |
| 1.6 | Elect John Richardson as Director   | Mgmt      | For      | For              |
| 1.7 | Elect Barbara Stymiest as Director  | Mgmt      | For      | For              |
| 1.8 | Elect Antonio Viana-Baptista as Director  | Mgmt      | For      | For              |
| 1.9 | Elect John Wetmore as Director  | Mgmt      | For      | For              |
| 2   | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt      | For      | For              |

## Scottish and Southern Energy plc

| Ticker | Meeting Date | Country        | Security ID | Meeting Type | Record Date |
|--------|--------------|----------------|-------------|--------------|-------------|
| N/A    | 22-Jul-10    | United Kingdom | G7885V109   | Annual       | 20-Jul-10   |

**CUSIP:** G7885V109      **ISIN:** GB0007908733      **SEDOL:** 0790873

|    |  | Proponent | Mgmt Rec | Vote Instruction |
|----|--|-----------|----------|------------------|
| 1  | Accept Financial Statements and Statutory Reports        | Mgmt      | For      | For              |
| 2  | Approve Remuneration Report                              | Mgmt      | For      | For              |
| 3  | Approve Final Dividend                                   | Mgmt      | For      | For              |
| 4  | Re-elect Nick Baldwin as Director                        | Mgmt      | For      | For              |
| 5  | Re-elect Richard Gillingwater as Director                | Mgmt      | For      | For              |
| 6  | Re-elect Alistair Phillips-Davies as Director            | Mgmt      | For      | For              |
| 7  | Reappoint KPMG Audit plc as Auditors                     | Mgmt      | For      | For              |
| 8  | Authorise Board to Fix Remuneration of Auditors          | Mgmt      | For      | For              |
| 9  | Authorise Issue of Equity with Pre-emptive Rights        | Mgmt      | For      | For              |
| 10 | Authorise Issue of Equity without Pre-emptive Rights     | Mgmt      | For      | For              |
| 11 | Authorise Market Purchase                                | Mgmt      | For      | For              |
| 12 | Authorise the Company to Call EGM with Two Weeks' Notice | Mgmt      | For      | For              |
| 13 | Adopt New Articles of Association                        | Mgmt      | For      | For              |
| 14 | Approve Scrip Dividend                                   | Mgmt      | For      | For              |

## Vodafone Group plc

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|----------------------|----------------------------------|----------------------------------|---------------------------------|-------------------------------|---------------------------------|
| <b>Ticker</b><br>N/A | <b>Meeting Date</b><br>27-Jul-10 | <b>Country</b><br>United Kingdom | <b>Security ID</b><br>G93882135 | <b>Meeting Type</b><br>Annual | <b>Record Date</b><br>04-Jun-10 |
|----------------------|----------------------------------|----------------------------------|---------------------------------|-------------------------------|---------------------------------|

|                         |                           |                       |
|-------------------------|---------------------------|-----------------------|
| <b>CUSIP:</b> G93882135 | <b>ISIN:</b> GB00B16GWD56 | <b>SEDOL:</b> B16GWD5 |
|-------------------------|---------------------------|-----------------------|

|    |   | Proponent | Mgmt Rec | Vote Instruction |
|----|---|-----------|----------|------------------|
|    | Meeting for ADR Holders                                   | Mgmt      |          |                  |
| 1  | Accept Financial Statements and Statutory Reports         | Mgmt      | For      | For              |
| 2  | Re-elect Sir John Bond as Director                        | Mgmt      | For      | For              |
| 3  | Re-elect John Buchanan as Director                        | Mgmt      | For      | For              |
| 4  | Re-elect Vittorio Colao as Director                       | Mgmt      | For      | For              |
| 5  | Re-elect Michel Combes as Director                        | Mgmt      | For      | For              |
| 6  | Re-elect Andy Halford as Director                         | Mgmt      | For      | For              |
| 7  | Re-elect Stephen Pusey as Director                        | Mgmt      | For      | For              |
| 8  | Re-elect Alan Jebson as Director                          | Mgmt      | For      | For              |
| 9  | Re-elect Samuel Jonah as Director                         | Mgmt      | For      | For              |
| 10 | Re-elect Nick Land as Director                            | Mgmt      | For      | For              |
| 11 | Re-elect Anne Lauvergeon as Director                      | Mgmt      | For      | For              |
| 12 | Re-elect Luc Vandeveldel as Director                      | Mgmt      | For      | For              |
| 13 | Re-elect Anthony Watson as Director                       | Mgmt      | For      | For              |
| 14 | Re-elect Philip Yea as Director                           | Mgmt      | For      | For              |
| 15 | Approve Final Dividend                                    | Mgmt      | For      | For              |
| 16 | Approve Remuneration Report                               | Mgmt      | For      | For              |
| 17 | Reappoint Deloitte LLP as Auditors                        | Mgmt      | For      | For              |
| 18 | Authorise Audit Committee to Fix Remuneration of Auditors | Mgmt      | For      | For              |
| 19 | Authorise Issue of Equity with Pre-emptive Rights         | Mgmt      | For      | For              |
| 20 | Authorise Issue of Equity without Pre-emptive Rights      | Mgmt      | For      | For              |
| 21 | Authorise Market Purchase                                 | Mgmt      | For      | For              |
| 22 | Adopt New Articles of Association                         | Mgmt      | For      | For              |
| 23 | Authorise the Company to Call EGM with Two Weeks' Notice  | Mgmt      | For      | For              |
| 24 | Approve Share Incentive Plan                              | Mgmt      | For      | For              |