

Anglo American plc

GM 6 January 2012 11:00

GB00B1XZS820 - Ordinary USD 0.54945

Vote Summary - Warwickshire County Council - 01 Jan 2012 to 31 Mar 2012



| No. | Type | Resolution | Mgmt Recom | Actual Vote |
|-----|----------|-------------------------------------|---------------|----------------|
| 1 | Ordinary | To approve the proposed acquisition | For | For |

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (94,199)

Lonmin plc

AGM 26 January 2012 11:00

GB0031192486 - Ordinary USD 1.00

Vote Summary - Warwickshire County Council - 01 Jan 2012 to 31 Mar 2012



| No. | Type | Resolution | Mgmt Recom | Actual Vote |
|-----|----------|---|------------|-------------|
| 1 | Ordinary | To adopt the report & accounts for the year ended 30 September 2011 | For | For |
| 2 | Ordinary | To adopt the remuneration report for the year ended 30 September 2011 | For | Against |
| 3 | Ordinary | To declare a dividend | For | For |
| 4 | Ordinary | To re-appoint KPMG Audit plc as auditors | For | For |
| 5 | Ordinary | To authorise the board to set the auditors' remuneration | For | For |
| 6 | Ordinary | To re-elect as a director, Roger Phillmore | For | For |
| 7 | Ordinary | To re-elect as a director, Ian Farmer | For | For |
| 8 | Ordinary | To re-elect as a director, Len Konar | For | For |
| 9 | Ordinary | To re-elect as a director, Jonathan Leslie | For | For |
| 10 | Ordinary | To re-elect as a director, David Munro | For | For |
| 11 | Ordinary | To re-elect as a director, Cyril Ramaphosa | For | For |
| 12 | Ordinary | To re-elect as a director, Simon Scott | For | For |
| 13 | Ordinary | To re-elect as a director, Mahomed Seedat | For | For |
| 14 | Ordinary | To re-elect as a director, Karen de Segundo | For | For |
| 15 | Ordinary | To re-elect as a director, Jim Sutcliffe | For | For |
| 16 | Ordinary | To approve a general authority to the directors to issue shares | For | Against |
| 17 | Special | To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash | For | For |
| 18 | Special | To allow the Company to make market purchases of its own shares | For | For |
| 19 | Special | To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days | For | Against |

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (45,404)

Imperial Tobacco Group plc

AGM 1 February 2012 12:00

GB0004544929 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jan 2012 to 31 Mar 2012



| No. | Type | Resolution | Mgmt Recom | Actual Vote |
|-----|----------|--|------------|-------------|
| 1 | Ordinary | To adopt the report & accounts for the year ended 30 September 2011 | For | For |
| 2 | Ordinary | To approve the remuneration report for the year ended 30 September 2011 | For | Against |
| 3 | Ordinary | To declare a dividend | For | For |
| 4 | Ordinary | To re-elect as a director, K M Burnett | For | For |
| 5 | Ordinary | To re-elect as a director, A J Cooper | For | For |
| 6 | Ordinary | To re-elect as a director, R Dyrbus | For | For |
| 7 | Ordinary | To re-elect as a director, M H C Herlihy | For | For |
| 8 | Ordinary | To re-elect as a director, S E Murray | For | For |
| 9 | Ordinary | To re-elect as a director, I J G Napier | For | For |
| 10 | Ordinary | To re-elect as a director, B Setrakian | For | For |
| 11 | Ordinary | To re-elect as a director, M D Williamson | For | For |
| 12 | Ordinary | To elect as a director, M I Wyman | For | For |
| 13 | Ordinary | To re-appoint PricewaterhouseCoopers LLP as auditors | For | For |
| 14 | Ordinary | To authorise the directors to determine the auditor's remuneration | For | For |
| 15 | Ordinary | To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure | For | Against |
| 16 | Ordinary | To approve a general authority to the directors to issue shares | For | For |
| 17 | Special | To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash | For | For |
| 18 | Special | To allow the Company to make market purchases of its own shares | For | For |
| 19 | Special | To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days | For | Against |

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (85,053)

Compass Group plc

AGM 2 February 2012 12:00

GB0005331532 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jan 2012 to 31 Mar 2012



| No. | Type | Resolution | Mgmt Recom | Actual Vote |
|-----|----------|--|------------|-------------|
| 1 | Ordinary | To adopt the report & accounts for the year ended 30 September 2011 | For | For |
| 2 | Ordinary | To approve the remuneration report for the year ended 30 September 2011 | For | Against |
| 3 | Ordinary | To declare a dividend | For | For |
| 4 | Ordinary | To re-elect as a director, Roy Gardner | For | For |
| 5 | Ordinary | To re-elect as a director, Richard Cousins | For | Against |
| 6 | Ordinary | To re-elect as a director, Gary Green | For | Against |
| 7 | Ordinary | To re-elect as a director, Andrew Martin | For | Against |
| 8 | Ordinary | To elect as a director, John Bason | For | For |
| 9 | Ordinary | To re-elect as a director, James Crosby | For | For |
| 10 | Ordinary | To re-elect as a director, Susan Murray | For | For |
| 11 | Ordinary | To re-elect as a director, Don Robert | For | For |
| 12 | Ordinary | To re-elect as a director, Ian Robinson | For | For |
| 13 | Ordinary | To re-appoint Deloitte LLP as auditors | For | For |
| 14 | Ordinary | To authorise the directors to determine the auditor's remuneration | For | For |
| 15 | Ordinary | To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure | For | Against |
| 16 | Ordinary | To approve a general authority to the directors to issue shares | For | Against |
| 17 | Special | To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash | For | For |
| 18 | Special | To allow the Company to make market purchases of its own shares | For | For |
| 19 | Special | To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days | For | Against |

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International
(159,542)

Warwickshire Portfolio, Threadneedle
(279,986)

DS Smith plc

GM 3 February 2012 09:30

GB0008220112 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jan 2012 to 31 Mar 2012



| No. | Type | Resolution | Mgmt Recom | Actual Vote |
|-----|----------|---|---------------|----------------|
| 1 | Ordinary | To approve the acquisition of SCA Packaging Holding BV and SCA Packaging Nicollet SAS | For | For |
| 2 | Ordinary | To approve a general authority to the directors to issue shares | For | Against |
| 3 | Ordinary | To approve the borrowing powers limit resolution | For | For |

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (9,637)

| No. | Type | Resolution | Mgmt Recom | Actual Vote |
|-----|----------|--|------------|-------------|
| 1 | Ordinary | To adopt the report & accounts for the year ended 30 September 2011 | For | For |
| 2 | Ordinary | To adopt the remuneration report for the year ended 30 September 2011 | For | Against |
| 3 | Ordinary | To elect as a director, Charles Gurassa | For | For |
| 4 | Ordinary | To elect as a director, Andrew Martin | For | For |
| 5 | Ordinary | To elect as a director, Adèle Anderson | For | For |
| 6 | Ordinary | To re-elect as a director, Michael Rake | For | For |
| 7 | Ordinary | To re-elect as a director, Carolyn McCall | For | For |
| 8 | Ordinary | To re-elect as a director, Christopher Kennedy | For | For |
| 9 | Ordinary | To re-elect as a director, David Bennett | For | For |
| 10 | Ordinary | To re-elect as a director, Rigas Doganis | For | For |
| 11 | Ordinary | To re-elect as a director, John Browett | For | For |
| 12 | Ordinary | To re-elect as a director, Keith Hamill | For | For |
| 13 | Ordinary | To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration | For | For |
| 14 | Ordinary | To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure | For | For |
| 15 | Ordinary | To approve a general authority to the directors to issue shares | For | For |
| 16 | Ordinary | To declare a dividend | For | For |
| 17 | Ordinary | To declare a special dividend (subject to and conditional upon admission of the New Ordinary Shares to the Official List of the United Kingdom Listing Authority and to trading on the London Stock Exchange) | For | For |
| 18 | Special | To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash | For | For |
| 19 | Special | To allow the Company to make market purchases of its own shares | For | For |
| 20 | Special | To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days | For | For |

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(365,809)