

Tesco plc

AGM 1 July 2011 11:00

GB0008847096 - Ordinary GBP 0.05

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 26 Feb 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 26 Feb 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Gareth Bullock	For	For
5	Ordinary	To elect as a director, Stuart Chambers	For	For
6	Ordinary	To re-elect as a director, David Reid	For	For
7	Ordinary	To re-elect as a director, Philip Clarke	For	For
8	Ordinary	To re-elect as a director, Richard Brasher	For	For
9	Ordinary	To re-elect as a director, Patrick Cescau	For	For
10	Ordinary	To re-elect as a director, Karen Cook	For	For
11	Ordinary	To re-elect as a director, Ken Hanna	For	For
12	Ordinary	To re-elect as a director, Andrew Higginson	For	For
13	Ordinary	To re-elect as a director, Ken Hydon	For	For
14	Ordinary	To re-elect as a director, Tim Mason	For	For
15	Ordinary	To re-elect as a director, Laurie McIlwee	For	For
16	Ordinary	To re-elect as a director, Lucy Neville-Rolfe	For	For
17	Ordinary	To re-elect as a director, David Potts	For	For
18	Ordinary	To re-elect as a director, Jacqueline Tammenoms Bakker	For	For
19	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
20	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
21	Ordinary	To approve a general authority to the directors to issue shares	For	Against
22	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
23	Special	To allow the Company to make market purchases of its own shares	For	For
24	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
25	Ordinary	To approve and adopt the Tesco plc Performance Share Plan 2011	For	For
26	Ordinary	To renew authorities to continue the Tesco plc Savings-Related Share Option Scheme (1981)	For	For
27	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
(223,445)

3i Group plc

AGM 6 July 2011 11:00

GB00B1YW4409 - Ordinary GBP 0.738636

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, J P Asquith	For	For
5	Ordinary	To re-elect as a director, A R Cox	For	For
6	Ordinary	To re-elect as a director, R H Meddings	For	For
7	Ordinary	To re-elect as a director, W Mesdag	For	For
8	Ordinary	To re-elect as a director, Adrian Montague	For	For
9	Ordinary	To re-elect as a director, M J Queen	For	For
10	Ordinary	To re-elect as a director, J S Wilson	For	For
11	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
12	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
13	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	Against
15	Ordinary	To approve the 3i Group Discretionary Share Plan for a further of 10 years	For	For
16	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
17	Special	To allow the Company to make market purchases of its ordinary shares	For	For
18	Special	To allow the Company to make market purchases of its B 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
(1,061,584)

AVEVA Group plc

AGM 7 July 2011 09:30

GB00B15CMQ74 - Ordinary GBP 0.0333

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, James Kidd	For	For
5	Ordinary	To re-elect as a director, Richard Longdon	For	For
6	Ordinary	To re-elect as a director, Nicholas Prest	For	For
7	Ordinary	To re-elect as a director, Jonathan Brooks	For	For
8	Ordinary	To re-elect as a director, Philip Dayer	For	For
9	Ordinary	To re-elect as a director, Hervé Couturier	For	For
10	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
11	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
12	Special	To allow the Company to make market purchases of its own shares	For	For
13	Ordinary	To approve a general authority to the directors to issue shares	For	Against
14	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
15	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
16	Ordinary	To set the level of directors' fees for the year	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (35,751)

Babcock International Group plc

AGM 7 July 2011 11:00

GB0009697037 - Ordinary GBP 0.60

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2011	For	For
2	Ordinary	To re-elect as a director, Mike Turner	For	For
3	Ordinary	To re-elect as a director, Peter Rogers	For	Against
4	Ordinary	To re-elect as a director, Bill Tame	For	Against
5	Ordinary	To re-elect as a director, Archie Bethel	For	Against
6	Ordinary	To re-elect as a director, Kevin Thomas	For	Against
7	Ordinary	To re-elect as a director, John Rennocks	For	Against
8	Ordinary	To re-elect as a director, Nigel Essenhigh	For	For
9	Ordinary	To re-elect as a director, Justin Crookenden	For	For
10	Ordinary	To re-elect as a director, David Omand	For	For
11	Ordinary	To re-elect as a director, Ian Duncan	For	For
12	Ordinary	To re-elect as a director, Kate Swann	For	For
13	Ordinary	To approve the remuneration report for the year ended 31 March 2011	For	Against
14	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
16	Ordinary	To declare a dividend	For	For
17	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
18	Ordinary	To approve a general authority to the directors to issue shares	For	Against
19	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
20	Special	To allow the Company to make market purchases of its own shares	For	For
21	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
(237,732)

Burberry Group plc

AGM 14 July 2011 09:30

GB0031743007 - Ordinary GBP 0.0005

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, John Peace	For	For
5	Ordinary	To re-elect as a director, Angela Ahrendts	For	For
6	Ordinary	To re-elect as a director, Philip Bowman	For	Against
7	Ordinary	To re-elect as a director, Ian Carter	For	For
8	Ordinary	To re-elect as a director, Stacey Cartwright	For	For
9	Ordinary	To re-elect as a director, Stephanie George	For	For
10	Ordinary	To re-elect as a director, David Tyler	For	Abstain
11	Ordinary	To re-elect as a director, John Smith	For	For
12	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Ordinary	To adopt the Burberry Group plc Sharesave Plan 2011	For	For
15	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
16	Special	To allow the Company to make market purchases of its own shares	For	For
17	Ordinary	To approve a general authority to the directors to issue shares	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 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
(86,000)

Warwickshire Portfolio,Threadneedle
(120,751)

Johnson Matthey plc

AGM 19 July 2011 11:00

GB0004764071 - Ordinary GBP 1.00

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, AM Ferguson	For	For
5	Ordinary	To elect as a director, TEP Stevenson	For	For
6	Ordinary	To re-elect as a director, NAP Carson	For	For
7	Ordinary	To re-elect as a director, Thomas Harris	For	For
8	Ordinary	To re-elect as a director, RJ MacLeod	For	For
9	Ordinary	To re-elect as a director, LC Pentz	For	For
10	Ordinary	To re-elect as a director, MJ Roney	For	For
11	Ordinary	To re-elect as a director, WF Sandford	For	For
12	Ordinary	To re-elect as a director, DC Thompson	For	For
13	Ordinary	To re-appoint KPMG Audit plc 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
(123,770)

Experian plc

AGM 20 July 2011 09:30

GB00B19NLV48 - Ordinary USD 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 31 March 2011	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 March 2011	For	Against
3	Ordinary	To re-elect as a director, Fabiola Arredondo	For	For
4	Ordinary	To re-elect as a director, Paul Brooks	For	For
5	Ordinary	To re-elect as a director, Chris Callero	For	For
6	Ordinary	To re-elect as a director, Roger Davis	For	For
7	Ordinary	To re-elect as a director, Alan Jebson	For	For
8	Ordinary	To re-elect as a director, John Peace	For	For
9	Ordinary	To re-elect as a director, Don Robert	For	For
10	Ordinary	To re-elect as a director, Alan Rudge	For	Against
11	Ordinary	To re-elect as a director, Judith Sprieser	For	For
12	Ordinary	To re-elect as a director, David Tyler	For	Abstain
13	Ordinary	To re-elect as a director, Paul Walker	For	For
14	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	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

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(322,343)

SABMiller plc

AGM 21 July 2011 11:00

GB0004835483 - Ordinary USD 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2011	For	For
3	Ordinary	To elect as a director, L M S Knox	For	For
4	Ordinary	To elect as a director, H A Weir	For	For
5	Ordinary	To elect as a director, J S Wilson	For	For
6	Ordinary	To re-elect as a director, M H Armour	For	For
7	Ordinary	To re-elect as a director, G C Bible	For	For
8	Ordinary	To re-elect as a director, D S Devitre	For	For
9	Ordinary	To re-elect as a director, E A G Mackay	For	For
10	Ordinary	To re-elect as a director, P J Manser	For	For
11	Ordinary	To re-elect as a director, J A Manzoni	For	For
12	Ordinary	To re-elect as a director, M Q Morland	For	For
13	Ordinary	To re-elect as a director, D F Moyo	For	For
14	Ordinary	To re-elect as a director, C A Pérez Dávila	For	For
15	Ordinary	To re-elect as a director, R Pieterse	For	For
16	Ordinary	To re-elect as a director, M C Ramaphosa	For	For
17	Ordinary	To re-elect as a director, A Santo Domingo Dávila	For	For
18	Ordinary	To re-elect as a director, H A Willard	For	For
19	Ordinary	To re-elect as a director, J M Kahn	For	For
20	Ordinary	To declare a dividend	For	For
21	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
22	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
23	Ordinary	To approve a general authority to the directors to issue shares	For	For
24	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
25	Special	To allow the Company to make market purchases of its own shares	For	For
26	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
(116,917)

United Utilities Group plc

AGM 22 July 2011 11:00

GB00B39J2M42 - Ordinary GBP 0.05

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 March 2011	For	For
4	Ordinary	To re-elect as a director, John McAdam	For	For
5	Ordinary	To re-elect as a director, Steve Mogford	For	For
6	Ordinary	To re-elect as a director, Russ Houlden	For	For
7	Ordinary	To re-elect as a director, Catherine Bell	For	For
8	Ordinary	To re-elect as a director, Paul Heiden	For	For
9	Ordinary	To re-elect as a director, David Jones	For	For
10	Ordinary	To re-elect as a director, Nick Salmon	For	For
11	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
12	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
13	Ordinary	To approve a general authority to the directors to issue shares	For	For
14	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
15	Special	To allow the Company to make market purchases of its own shares	For	For
16	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
17	Special	To amend the Articles of Association in relation to the insertion of new Article 81A	For	For
18	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (61,362)

Vodafone Group plc

AGM 26 July 2011 11:00

GB00B16GWD56 - Ordinary USD 0.11428571



Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2011	For	For
2	Ordinary	To re-elect as a director, Gerard Kleisterlee	For	For
3	Ordinary	To re-elect as a director, John Buchanan	For	For
4	Ordinary	To re-elect as a director, Vittorio Colao	For	For
5	Ordinary	To re-elect as a director, Michel Combes	For	For
6	Ordinary	To re-elect as a director, Andy Halford	For	For
7	Ordinary	To re-elect as a director, Stephen Pusey	For	For
8	Ordinary	To re-elect as a director, Renee James	For	For
9	Ordinary	To re-elect as a director, Alan Jebson	For	For
10	Ordinary	To re-elect as a director, Samuel Jonah	For	For
11	Ordinary	To re-elect as a director, Nick Land	For	For
12	Ordinary	To re-elect as a director, Anne Lauvergeon	For	For
13	Ordinary	To re-elect as a director, Luc Vandavelde	For	For
14	Ordinary	To re-elect as a director, Anthony Watson	For	For
15	Ordinary	To re-elect as a director, Philip Yea	For	For
16	Ordinary	To declare a dividend	For	For
17	Ordinary	To approve the remuneration report for the year ended 31 March 2011	For	Against
18	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
19	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
20	Ordinary	To approve a general authority to the directors to issue shares	For	Against
21	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
22	Special	To allow the Company to make market purchases of its own shares	For	For
23	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
(3,302,546)

Pennon Group plc

AGM 28 July 2011 11:00

GB00B18V8630 - Ordinary GBP 0.407



Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 March 2011	For	Against
4	Ordinary	To re-elect as a director, K G Harvey	For	For
5	Ordinary	To re-elect as a director, M D Angle	For	For
6	Ordinary	To re-elect as a director, G D Connell	For	For
7	Ordinary	To re-elect as a director, C I J H Drummond	For	For
8	Ordinary	To re-elect as a director, D J Dupont	For	For
9	Ordinary	To re-elect as a director, C Loughlin	For	For
10	Ordinary	To re-elect as a director, D A Nichols	For	For
11	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
12	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
13	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
14	Special	To renew the Pennon Group All-Employee Share Ownership Plan	For	For
15	Ordinary	To renew the Executive Share Option Scheme	For	Abstain
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
(150,327)

Invensys plc

AGM 28 July 2011 11:00

GB00B19DVX61 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 31 March 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2011	For	Against
3a	Ordinary	To re-elect as a director, Francesco Caio	For	For
3b	Ordinary	To re-elect as a director, Wayne Edmunds	For	For
3c	Ordinary	To re-elect as a director, Bay Green	For	For
3d	Ordinary	To re-elect as a director, Paul Lester	For	For
3e	Ordinary	To re-elect as a director, Deena Mattar	For	For
3f	Ordinary	To re-elect as a director, Michael Parker	For	For
3g	Ordinary	To re-elect as a director, Martin Read	For	For
3h	Ordinary	To re-elect as a director, Nigel Rudd	For	For
3i	Ordinary	To re-elect as a director, Pat Zito	For	For
4	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
5	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
6	Ordinary	To declare a dividend	For	For
7	Ordinary	To approve a general authority to the directors to issue shares	For	Against
8	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
9	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(638,591)

Halfords Group plc

AGM 2 August 2011 09:00

GB00B012TP20 - Ordinary GBP 0.01

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 1 April 2011	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 1 April 2011	For	Against
4	Ordinary	To re-elect as a director, Dennis Millard	For	For
5	Ordinary	To re-elect as a director, David Wild	For	For
6	Ordinary	To re-elect as a director, Paul McClenaghan	For	For
7	Ordinary	To re-elect as a director, Keith Harris	For	For
8	Ordinary	To re-elect as a director, William Ronald	For	For
9	Ordinary	To elect as a director, David Adams	For	For
10	Ordinary	To elect as a director, Claudia Arney	For	For
11	Ordinary	To elect as a director, Andrew Findlay	For	For
12	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	Against
15	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
16	Special	To allow the Company to make market purchases of its own shares	For	For
17	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
18	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
(482,644)

Melrose plc

GM 8 August 2011 10:00

GB00B23DKN29 - Ordinary GBP 0.002

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve the formal mechanics for the implementation of the Return of Capital to shareholders	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(697,430)

Misys plc

AGM 28 September 2011 12:00

GB00B45TWN62 - Ordinary GBP 0.0101429

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 May 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 May 2011	For	Against
3	Ordinary	To re-elect as a director, James Crosby	For	For
4	Ordinary	To re-elect as a director, Mike Lawrie	For	Against
5	Ordinary	To elect as a director, Stephen Wilson	For	Against
6	Ordinary	To re-elect as a director, John Ormerod	For	For
7	Ordinary	To re-elect as a director, Jeff Ubben	For	For
8	Ordinary	To re-elect as a director, John King	For	For
9	Ordinary	To re-elect as a director, Philip Rowley	For	For
10	Ordinary	To elect as a director, Timothy Tuff	For	For
11	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	For	For
12	Ordinary	To approve a general authority to the directors to issue shares	For	Against
13	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
14	Special	To allow the Company to make market purchases of its own shares	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	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
17	Ordinary	To renew the Misys 2001 Sharesave Scheme (UK) and to authorise the Directors to establish further plans based on the SAYE scheme	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(413,110)

IG Group Holdings plc

AGM 6 October 2011 10:30

GB00B06QFB75 - Ordinary GBP 0.00005



Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 May 2011	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 May 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Christopher Hill	For	For
5	Ordinary	To elect as a director, Stephen Hill	For	For
6	Ordinary	To re-elect as a director, David Currie	For	For
7	Ordinary	To re-elect as a director, Jonathan Davie	For	For
8	Ordinary	To re-elect as a director, Peter Hetherington	For	For
9	Ordinary	To re-elect as a director, Timothy Howkins	For	For
10	Ordinary	To re-elect as a director, Martin Jackson	For	For
11	Ordinary	To re-elect as a director, Andrew MacKay	For	For
12	Ordinary	To re-elect as a director, Nat Le Roux	For	For
13	Ordinary	To re-elect as a director, Roger Yates	For	For
14	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
15	Ordinary	To authorise the directors to determine the auditor's remuneration	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
(584,461)

Diageo plc

AGM 19 October 2011 14:30

GB0002374006 - Ordinary GBP 0.2893518

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 June 2011	For	For
2	Ordinary	To adopt the remuneration report for the year ended 30 June 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, PB Bruzelius	For	For
5	Ordinary	To re-elect as a director, LM Danon	For	For
6	Ordinary	To re-elect as a director, Lord Davies	For	For
7	Ordinary	To re-elect as a director, BD Holden	For	For
8	Ordinary	To re-elect as a director, FB Humer	For	For
9	Ordinary	To re-elect as a director, D Mahlan	For	For
10	Ordinary	To re-elect as a director, PG Scott	For	For
11	Ordinary	To re-elect as a director, HT Stitzer	For	For
12	Ordinary	To re-elect as a director, PS Walsh	For	For
13	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
14	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
15	Ordinary	To approve a general authority to the directors to issue shares	For	Against
16	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
17	Special	To allow the Company to make market purchases of its own shares	For	For
18	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
19	Ordinary	To allow the Company continue to call general meetings, other than annual general meetings, on 14 days' notice	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio,MFS International
(326,065)

Barratt Developments plc

AGM 16 November 2011 14:30

GB0000811801 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 June 2011	For	For
2	Ordinary	To re-elect as a director, R A Lawson	For	For
3	Ordinary	To re-elect as a director, M S Clare	For	For
4	Ordinary	To re-elect as a director, D F Thomas	For	For
5	Ordinary	To re-elect as a director, S J Boyes	For	For
6	Ordinary	To re-elect as a director, C Fenton	For	For
7	Ordinary	To re-elect as a director, R J Davies	For	For
8	Ordinary	To re-elect as a director, T E Bamford	For	For
9	Ordinary	To re-elect as a director, R MacEachrane	For	For
10	Ordinary	To re-elect as a director, M E Rolfe	For	For
11	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
12	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
13	Ordinary	To adopt the remuneration report for the year ended 30 June 2011	For	Against
14	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
15	Ordinary	To approve a general authority to the directors to issue shares	For	For
16	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
17	Special	To allow the Company to make market purchases of its own shares	For	For
18	Ordinary	To allow the Company continue to call general meetings, other than annual general meetings, on 14 days' notice	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(1,000,000)

Smiths Group plc

AGM 22 November 2011 14:30

GB00B1WY2338 - Ordinary GBP 0.375

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 July 2011	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 July 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, B.F.J. Angelici	For	For
5	Ordinary	To re-elect as a director, P. Bowman	For	Against
6	Ordinary	To re-elect as a director, D.H. Brydon	For	For
7	Ordinary	To re-elect as a director, D.J. Challen	For	For
8	Ordinary	To re-elect as a director, S.J. Chambers	For	For
9	Ordinary	To re-elect as a director, A.C. Quinn	For	For
10	Ordinary	To re-elect as a director, Sir Kevin Tebbit	For	For
11	Ordinary	To re-elect as a director, P.A. Turner	For	For
12	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
13	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	Against
15	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
16	Special	To allow the Company to make market purchases of its own shares	For	For
17	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
18	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
19	Ordinary	To adopt a Long Term Incentive Plan	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio,MFS International
(84,734)

Warwickshire Portfolio,Threadneedle
(231,317)

Wolseley plc

AGM 29 November 2011 15:00

JE00B3YWCQ29 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 01 Jul 2011 to 31 Dec 2011



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the annual report for the year ended 31 July 2011	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 July 2011	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Tessa Bamford	For	For
5	Ordinary	To elect as a director, Michael Clarke	For	For
6	Ordinary	To elect as a director, Karen Witts	For	For
7	Ordinary	To re-elect as a director, Ian Meakins	For	For
8	Ordinary	To re-elect as a director, John Martin	For	For
9	Ordinary	To re-elect as a director, Frank Roach	For	For
10	Ordinary	To re-elect as a director, Gareth Davis	For	For
11	Ordinary	To re-elect as a director, Andrew Duff	For	For
12	Ordinary	To re-elect as a director, Michael Wareing	For	For
13	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	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	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	Ordinary	To adopt the Employee Share Purchase Plan 2011	For	For
20	Ordinary	To adopt the Wolseley Group International Sharesave Plan 2011	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(151,913)