

Home Retail Group plc

AGM 1 July 2009 11:00

GB00B19NKB76 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 28 February 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 28 February 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Oliver Stocken	For	For
5	Ordinary	To re-elect as a director, Richard Ashton	For	For
6	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
7	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
8	Ordinary	To authorise the Company and its subsidiaries to make political donations to political parties and political organisations and to incur political expenditure	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To allow the Company to make market purchases of its own shares	For	For
12	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
13	Ordinary	To approve the amendment to the Performance Share Plan	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (161,290)

Amlin plc

EGM 1 July 2009 11:00

GB00B2988H17 - Ordinary GBP 0.28125

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve acquisition of Fortis Corporate Insurance N.V	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (84,020)

Game Group plc; The

AGM 2 July 2009 10:00

GB0007360158 - Ordinary GBP 0.05

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 January 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 January 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Peter Lewis	For	For
5	Ordinary	To re-elect as a director, Christopher Bell	For	For
6	Ordinary	To elect as a director, Dennis Woodside	For	For
7	Ordinary	To elect as a director, Terry Scicluna	For	For
8	Ordinary	To re-appoint BDO Stoy Hayward LLP as auditors	For	For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
10	Ordinary	To approve a general authority to the directors to issue shares	For	For
11	Ordinary	To approve the amendments to the Game Group plc Performance Share Plan 2004	For	For
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	Special	To allow the Company to make market purchases of its own shares	For	For
14	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
15	Special	To adopt new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (201,338)

Tesco plc

AGM 3 July 2009 10:30

GB0008847096 - Ordinary GBP 0.05

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 28 February 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 28 February 2009	For	Abstain
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Richard Brasher	For	For
5	Ordinary	To re-elect as a director, Philip Clarke	For	For
6	Ordinary	To re-elect as a director, Andrew Higginson	For	For
7	Ordinary	To re-elect as a director, Charles Allen	For	Abstain
8	Ordinary	To re-elect as a director, Harold Einsmann	For	Abstain
9	Ordinary	To re-elect as a director, Jacqueline Tammenoms Bakker	For	For
10	Ordinary	To re-elect as a director, Patrick Cescau	For	For
11	Ordinary	To re-elect as a director, Ken Hanna	For	For
12	Ordinary	To re-elect as a director, Laurie McIlwee	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 approve an increase in the authorised share capital of the Company	For	For
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	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
20	Ordinary	To approve the Tesco PLC Group Bonus Plan	For	Abstain
21	Ordinary	To approve the amendments to the Tesco plc 2004 Discretionary Share Option Plan	For	For
22	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
23	Special	Shareholder proposal regarding ethical working practices	Against	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio,MFS International
(156,668)

Warwickshire Portfolio,State Street Global
Advisers (732,410)

Warwickshire Portfolio,Threadneedle
(1,384,159)

GKN plc

EGM 6 July 2009 09:00

GB0030646508 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve the sub-division of the ordinary shares, to authorise the directors to issue shares and dis-apply pre-emption rights, to amend the Articles of Association and to approve the reduction of capital paid up on the deferred shares	For	For
2	Ordinary	To approve a general authority to the directors to issue shares	For	For
3	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
4	Special	To allow the Company to make market purchases of its own shares	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (186,262)

3i Group plc

AGM 8 July 2009 11:00

GB00B1YW4409 - Ordinary GBP 0.738636

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
7	Ordinary	To re-elect as a director, J S Wilson	For	For
8	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
10	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	For
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	Special	To allow the Company to make market purchases of its own ordinary shares	For	For
14	Special	To allow the Company to make market purchases of its own B shares	For	For
15	Special	That a general meeting other than an annual general meeting may be called on not less than 14 clear days' notice.	For	For
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	For
3	Ordinary	To re-elect as a director, M J Queen	For	For
4	Ordinary	To re-elect as a director, R H Meddings	For	For
5	Ordinary	To re-elect as a director, C J M Morin-Postel	For	For
6	Ordinary	To re-elect as a director, O H J Stocken	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (102,330)

Warwickshire Portfolio, Threadneedle (776,684)

Marks & Spencer Group plc

AGM 8 July 2009 14:00

GB0031274896 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 28 March 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 28 March 2009	For	Abstain
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Sir Stuart Rose	For	Abstain
5	Ordinary	To elect as a director, Jan du Plessis	For	For
6	Ordinary	To re-elect as a director, Jeremy Darroch	For	For
7	Ordinary	To re-elect as a director, Sir David Michels	For	For
8	Ordinary	To re-elect as a director, Louise Patten	For	For
9	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
10	Ordinary	To authorise the Audit Committee to determine the auditor's remuneration	For	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	For
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	Special	To allow the Company to make market purchases of its own shares	For	For
14	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
15	Ordinary	To approve the Marks and Spencer Group Republic of Ireland Sharesave Plan 2009	For	For
16	Special	To bring forward the appointment of an independent Chairman from July 2011 to July 2010	Against	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (87,588)

Babcock International Group plc

AGM 9 July 2009 11:00

GB0009697037 - Ordinary GBP 0.60

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-elect as a director, Sir Nigel Essenhigh	For	For
4	Ordinary	To re-elect as a director, Justin Crookenden	For	For
5	Ordinary	To re-elect as a director, Lord Hesketh	For	For
6	Ordinary	To re-elect as a director, Sir David Omand	For	For
7	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	For
8	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
10	Ordinary	To approve the Babcock International Group plc Performance Share Plan 2009	For	For
11	Ordinary	To approve the Babcock International Group PLC Company Share Option Plan 2009	For	For
12	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	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

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(447,788)

Man Strategic Holdings plc

AGM 9 July 2009 11:00

GB00B28KQ186 - Ordinary USD 0.034285

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Jon Aisbitt	For	For
5	Ordinary	To re-elect as a director, Peter Clarke	For	For
6	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
7	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
8	Ordinary	To approve an increase in the authorised share capital of the Company	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To allow the Company to make market purchases of its own shares	For	For
12	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
13	Special	To allow the Company to purchase and cancel deferred dollar shares	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (209,584)

British Land Company plc; The

AGM 10 July 2009 10:00

GB0001367019 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To re-elect as a director, Chris Gibson-Smith	For	For
3	Ordinary	To elect as a director, Chris Grigg	For	For
4	Ordinary	To re-elect as a director, Andrew Jones	For	For
5	Ordinary	To re-elect as a director, Tim Roberts	For	For
6	Ordinary	To elect as a director, John Gildersleeve	For	For
7	Ordinary	To elect as a director, Aubrey Adams	For	For
8	Ordinary	To re-elect as a director, Robert Swannell	For	For
9	Ordinary	To re-elect as a director, Lord Turnbull	For	For
10	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
11	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
12	Ordinary	To approve the remuneration report for the year ended 31 March 2009	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	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, State Street Global
Advisers (133,852)

British Land Company plc; The

EGM 10 July 2009 11:00

GB0001367019 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve an increase in the authorised share capital of the Company	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (133,852)

British Airways plc

AGM 14 July 2009 11:00

GB0001290575 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	For
3	Ordinary	To re-elect as a director, Martin Broughton	For	For
4	Ordinary	To re-elect as a director, Keith Williams	For	For
5	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
6	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
7	Ordinary	To approve a general authority to the directors to issue shares	For	For
8	Ordinary	To approve an increase in the authorised share capital of the Company	For	For
9	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
12	Special	To adopt new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (259,410)

Intermediate Capital Group plc

AGM 15 July 2009 09:00

GB0004564430 - Ordinary GBP 0.20

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
5	Ordinary	To authorise the directors to agree the auditors remuneration	For	For
6	Ordinary	To re-elect as a director, John Manser	For	For
7	Ordinary	To exercise the powers of the Company's Articles of Association to permit ordinary shareholders of the company election of new ordinary shares in lieu of the cash dividend	For	For
8	Ordinary	To approve a general authority to the directors to issue shares	For	For
9	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
12	Ordinary	To elect as a director, Kevin Parry	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (65,558)

BTG plc

AGM 15 July 2009 10:30

GB0001001592 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts	For	For
2	Ordinary	To approve the remuneration report for the year ended	For	For
3	Ordinary	To re-elect as a director, William Jenkins	For	For
4	Ordinary	To elect as a director, Rolf Soderstrom	For	For
5	Ordinary	To re-elect as a director, James O'Shea	For	For
6	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
7	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
8	Ordinary	To approve the rules of the BTG Executive Share Option Plan 2009	For	For
9	Ordinary	To approve the rules of the BTG Sharesave Plan 2009	For	For
10	Ordinary	To approve the rules of the BTG US Employee Stock Purchase Plan 2009	For	For
11	Ordinary	To authorise the directors to make political donations	For	For
12	Ordinary	To approve a general authority to the directors to issue shares	For	For
13	Special	To approve a general authority to the directors to allot equity securities for cash	For	For
14	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, State Street Global
Advisers (214,007)

BT Group plc

AGM 15 July 2009 11:00

GB0030913577 - Ordinary GBP 0.05

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Clayton Brendish	For	For
5	Ordinary	To re-elect as a director, Phil Hodkinson	For	For
6	Ordinary	To re-elect as a director, Tony Chanmugam	For	For
7	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To allow the Company to make market purchases of its own shares	For	For
12	Special	To adopt new Articles of Association	For	For
13	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	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

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (797,024)

J Sainsbury plc

AGM 15 July 2009 11:00

GB00B019KW72 - Ordinary GBP 0.28571

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 21 March 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 21 March 2009	For	Abstain
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Anna Ford	For	For
5	Ordinary	To re-elect as a director, John McAdam	For	For
6	Ordinary	To re-elect as a director, Darren Shapland	For	For
7	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	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
12	Special	To allow the Company to make market purchases of its own shares	For	For
13	Special	To adopt new Articles of Association	For	For
14	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, State Street Global
Advisers (403,640)

Burberry Group plc

AGM 16 July 2009 09:30

GB0031743007 - Ordinary GBP 0.0005

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To approve the report on directors remuneration	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Angela Ahrendts	For	For
5	Ordinary	To re-elect as a director, Stephanie George	For	For
6	Ordinary	To re-elect as a director, David Tyler	For	Abstain
7	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
8	Ordinary	To authorise the directors to determine the auditors remuneration	For	Abstain
9	Ordinary	To authorise the political donations and expenditure by the company and all companies that are its subsidiaries	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	For
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	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,MFS International
(10,638)

Dairy Crest Group plc

AGM 16 July 2009 11:00

GB0002502812 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts	For	For
2	Ordinary	To approve the directors remuneration report	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Mr S M D oliver	For	For
5	Ordinary	To re-elect as a director, Mr M Allen	For	For
6	Ordinary	To re-elect as a director, Mr H Mann	For	For
7	Ordinary	To re-appoint Ernst & Young LLP as auditors and to authorise the directors to determine their remuneration	For	For
8	Ordinary	To approve a general authority to the directors to issue shares	For	For
9	Special	To allow the Company to make market purchases of its own shares	For	For
10	Special	To approve a specific authority to the directors to allot equity shares for cash	For	For
11	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, State Street Global
Advisers (10,822)

Land Securities Group plc

AGM 16 July 2009 11:00

GB0031809436 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	For
4	Ordinary	To re-elect as a director, Martin Greenslade	For	For
5	Ordinary	To re-elect as a director, Francis Salway	For	For
6	Ordinary	To re-elect as a director, Michael Hussey	For	For
7	Ordinary	To re-elect as a director, Stuart Rose	For	For
8	Ordinary	To re-elect as a director, Bo Lerenius	For	For
9	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
10	Ordinary	To authorise the directors to determine the remuneration of the auditors	For	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	For
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	Special	To allow the Company to make market purchases of its own shares	For	For
14	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
15	Ordinary	To authorise the making of political donations	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (39,466)

Cable & Wireless plc (old)

AGM 17 July 2009 11:00

GB0001625572 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Richard Lapthorne	For	For
5	Ordinary	To elect as a director, John Barton	For	For
6	Ordinary	To elect as a director, Mary Francis	For	For
7	Ordinary	To elect as a director, Penny Hughes	For	For
8	Ordinary	To re-elect as a director, Tim Pennington	For	For
9	Ordinary	To re-elect as a director, Simon Ball	For	For
10	Ordinary	To re-elect as a director, John Pluthero	For	For
11	Ordinary	To re-elect as a director, Kasper Rorsted	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	For
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 amend the Articles of Association with effect from 1 October 2009	For	For
17	Special	To allow the Company to make market purchases of its own shares	For	For
18	Ordinary	To amend a Long Term Incentive Plan	For	For
19	Ordinary	To amend the award made in June 2007 to Richard Lapthorne	For	Abstain
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, State Street Global
Advisers (507,132)

Invensys plc

AGM 17 July 2009 11:00

GB00B19DVX61 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	For
3a	Ordinary	To re-elect as a director, Sir Nigel Rudd	For	For
3b	Ordinary	To re-elect as a director, Michael Parker	For	For
3c	Ordinary	To re-elect as a director, Wayne Edmunds	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	For
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 amend the Articles of Association	For	For
10	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
(710,300)

Intermediate Capital Group plc

EGM 20 July 2009 10:30

GB0004564430 - Ordinary GBP 0.20

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve an increase in the authorised share capital of the Company	For	For
2	Ordinary	To approve a general authority to the directors to issue shares	For	For
3	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (65,558)

SSE plc

AGM 23 July 2009 12:00

GB0007908733 - Ordinary GBP 0.50

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Thomas Andersen	For	For
5	Ordinary	To re-elect as a director, Susan Rice	For	For
6	Ordinary	To re-elect as a director, Gregor Alexander	For	For
7	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To allow the Company to make market purchases of its own shares	For	For
12	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, State Street Global Advisers (48,392)

Warwickshire Portfolio, Threadneedle (187,909)

Tate & Lyle plc

AGM 23 July 2009 14:00

GB0008754136 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To approve the remuneration report	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Iain Ferguson	For	For
5	Ordinary	To re-elect as a director, Robert Walker	For	For
6	Ordinary	To re-elect as a director, Sir Peter Gershon	For	For
7	Ordinary	To re-elect as a director, Tim Lodge	For	For
8	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
10	Ordinary	To renew authority to make political donations and incur political expenditure	For	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	For
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	Special	To allow the Company to make market purchases of its own shares	For	For
14	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
15	Ordinary	To authorise the company to introduce a scrip dividend scheme	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (61,395)

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31March 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	For
3	Ordinary	To re-elect as a director, John Condron	For	For
4	Ordinary	To re-elect as a director, John Davis	For	For
5	Ordinary	To re-elect as a director, John Coghlan	For	For
6	Ordinary	To re-elect as a director, Joachim Eberhardt	For	For
7	Ordinary	To re-elect as a director, Richard Hooper	For	For
8	Ordinary	To re-elect as a director, Tim Bunting	For	For
9	Ordinary	To re-elect as a director, Carlos Espinosa de los Monteros	For	For
10	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
11	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
12	Ordinary	To approve a general authority to the directors to issue shares	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 release and waive the Company's claims against directors due to infringement of their duties to restrict borrowings	For	For
15	Ordinary	To approve future suspension of the borrowing restrictions in the Articles of Associations	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	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, State Street Global
Advisers (280,865)

National Grid plc

AGM 27 July 2009 14:00

GB00B08SNH34 - Ordinary GBP 0.113953

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-elect as a director, Sir John Parker	For	For
4	Ordinary	To re-elect as a director, Steve Holliday	For	For
5	Ordinary	To re-elect as a director, Ken Harvey	For	For
6	Ordinary	To re-elect as a director, Steve Lucas	For	For
7	Ordinary	To re-elect as a director, Stephen Pettit	For	For
8	Ordinary	To re-elect as a director, Nick Winser	For	For
9	Ordinary	To re-elect as a director, George Rose	For	For
10	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
11	Ordinary	To authorise the directors to determine the auditors' remuneration	For	For
12	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	For
13	Ordinary	To approve a general authority to the directors to issue shares	For	For
14	Ordinary	To authorise a Scrip Dividend Scheme	For	For
15	Ordinary	To authorise capitalising reserves for the Scrip Dividend Scheme	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	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
19	Special	To adopt new Articles of Association with effect from the AGM	For	For
20	Special	To adopt new Articles of Association with effect from 1 October 2009	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (412,029)

Vedanta Resources plc

AGM 27 July 2009 15:00

GB0033277061 - Common Stock USD 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Mr Mahendra Mehta	For	For
5	Ordinary	To re-elect as a director, Mr Anil Agarwal	For	For
6	Ordinary	To re-elect as a director, Mr Naresh Chandra	For	For
7	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To facilitate full conversion of 2016 bonds in ordinary shares	For	For
12	Special	To allow the Company to make market purchases of its own shares	For	For
13	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, State Street Global
Advisers (600)

Vodafone Group plc

AGM 28 July 2009 11:00

GB00B16GWD56 - Ordinary USD 0.11428571

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To re-elect as a director, Sir John Bond	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, Alan Jebson	For	For
8	Ordinary	To re-elect as a director, Samuel Jonah	For	For
9	Ordinary	To re-elect as a director, Nick Land	For	For
10	Ordinary	To re-elect as a director, Anne Lauvergeon	For	For
11	Ordinary	To re-elect as a director, Simon Murray	For	Abstain
12	Ordinary	To re-elect as a director, Stephen Pusey	For	For
13	Ordinary	To re-elect as a director, Luc Vandeveld	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 2009	For	For
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	For
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 adopt new Articles of Association	For	For
24	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, State Street Global Advisers (4,592,894)

Warwickshire Portfolio, Threadneedle (5,417,729)

Halfords Group plc

AGM 29 July 2009 12:30

GB00B012TP20 - Ordinary GBP 0.01

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 3 April 2009	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 3 April 2009	For	For
4	Ordinary	To re-elect as a director, Bill Ronald	For	For
5	Ordinary	To re-elect as a director, Nick Wharton	For	For
6	Ordinary	To re-elect as a director, Paul McClenaghan	For	For
7	Ordinary	To elect as a director, Dennis Millard	For	For
8	Ordinary	To elect as a director, David Wild	For	For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
10	Ordinary	To re-appoint KPMG LLP as auditors	For	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	For
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	Special	To allow the Company to make market purchases of its own shares	For	For
14	Ordinary	To authorise the Company and its subsidiaries 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, State Street Global
Advisers (77,621)

Warwickshire Portfolio, Threadneedle
(466,622)

Pennon Group plc

AGM 30 July 2009 11:00

GB00B18V8630 - Ordinary GBP 0.407

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	For
4	Ordinary	To elect as a director, Mr M D Angle	For	For
5	Ordinary	To re-elect as a director, Mr K G Harvey	For	For
6	Ordinary	To re-elect as a director, Mr C I J H Drummond	For	For
7	Ordinary	To re-elect as a director, Ms D A Nichols	For	For
8	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
10	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
11	Ordinary	To renew Sharesave Scheme	For	For
12	Ordinary	To approve a general authority to the directors to issue shares	For	For
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 Board to offer a scrip dividend	For	For
16	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
(346,659)

SABMiller plc

AGM 31 July 2009 11:00

GB0004835483 - Ordinary USD 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	Abstain
3	Ordinary	To elect as a director, Dr D F Moyo	For	For
4	Ordinary	To re-elect as a director, Mr J M Kahn	For	For
5	Ordinary	To re-elect as a director, Lord Fellowes	For	Abstain
6	Ordinary	To re-elect as a director, Mr G C Bible	For	For
7	Ordinary	To re-elect as a director, Ms M E Doherty	For	For
8	Ordinary	To re-elect as a director, Mr M Q Morland	For	Abstain
9	Ordinary	To re-elect as a director, Mr C A Pérez Dávila	For	For
10	Ordinary	To re-elect as a director, Mr M C Ramaphosa	For	For
11	Ordinary	To re-elect as a director, Mr A Santo Domingo Dávila	For	For
12	Ordinary	To declare a dividend	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 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	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
19	Special	To amend the Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (191,022)

Qinetiq Group plc

AGM 4 August 2009 14:00

GB00B0WMWD03 - Ordinary GBP 0.01

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 March 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 March 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Colin Balmer	For	For
5	Ordinary	To re-elect as a director, Sir John Chisholm	For	For
6	Ordinary	To re-elect as a director, Noreen Doyle	For	For
7	Ordinary	To re-elect as a director, Mark Elloitt	For	For
8	Ordinary	To re-elect as a director, Admiral Edmund P Glambastiani	For	For
9	Ordinary	To re-elect as a director, Sir David Lees	For	For
10	Ordinary	To re-elect as a director, Graham Love	For	For
11	Ordinary	To re-elect as a director, Nick Luff	For	For
12	Ordinary	To re-elect as a director, David Mellors	For	For
13	Ordinary	To re-appoint KPMG Audit plc 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	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	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, State Street Global
Advisers (152,677)

British Airways plc

EGM 6 August 2009 09:00

GB0001290575 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve a specific authority to the directors to issue shares	For	For
2	Special	To approve a specific authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (13,000)

Barclays plc

EGM 6 August 2009 11:00

GB0031348658 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve the disposal of Barclays Global Investors	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (882,770) Warwickshire Portfolio, Threadneedle (650,052)

Investec plc

AGM 13 August 2009 11:00

GB00B17BBQ50 - Ordinary GBP 0.0002

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To re-elect as a director, Samuel Ellis Abrahams	For	For
2	Ordinary	To re-elect as a director, Hugh Sidney Herman	For	For
3	Ordinary	To re-elect as a director, Ian Robert Kantor	For	For
4	Ordinary	To re-elect as a director, Stephen Koseff	For	For
5	Ordinary	To re-elect as a director, Sir David Prosser	For	For
6	Ordinary	To re-elect as a director, Peter Richard Suter Thomas	For	For
7	Ordinary	To authorise the Board to take action in respect of the resolutions	For	For
8	Ordinary	Investec Ltd: To receive and adopt the audited financial statements of Investec Ltd for the year ended 31 March 2009, together with the reports of the directors of Investec Ltd and of the auditors of Investec Ltd	For	For
9	Ordinary	Investec Ltd: To determine, ratify and approve the remuneration of the directors of Investec Ltd for the year ended 31 March 2009	For	Abstain
10	Ordinary	Investec Ltd: To sanction the interim dividend paid by Investec Ltd on the ordinary shares in Investec Ltd for the 6 (six) month period ended 30 September 2008	For	For
11	Ordinary	Investec Ltd: To sanction the interim dividend paid by Investec Ltd on the dividend access (South African resident) redeemable preference share ("SA DAS share") for the 6 (six) month period ended 30 September 2008	For	For
12	Ordinary	Investec Ltd: Subject to the passing of resolution no. 32, to declare a final dividend on the ordinary shares and the dividend access (South African resident) redeemable preference share ("SA DAS share") in Investec Ltd for the year ended 31 March 2009 of an amount equal to that recommended by the directors of Investec Ltd	For	For
13	Ordinary	Investec Ltd: To re-appoint Ernst & Young Inc as auditors of Investec Ltd and to authorise the directors of Investec Ltd to determine their remuneration	For	For
14	Ordinary	Investec Ltd: To re-appoint KPMG Inc. as auditors of Investec Ltd and to authorise the directors of Investec Ltd to determine their remuneration	For	For
15	Ordinary	Investec Ltd: To approve placing 5% of the unissued ordinary shares under the control of the directors	For	For
16	Ordinary	Investec Ltd: To approve placing 5% of the unissued class "A" variable rate compulsorily convertible non-cumulative preference shares under the control of the directors	For	For
17	Ordinary	Investec Ltd: To approve placing the remaining unissued shares, being the variable rate cumulative redeemable preference shares, the non-redeemable, non-cumulative, non-participating preference shares and the special convertible redeemable preference shares under the control of the directors	For	For
18	Ordinary	Investec Ltd: To authorise the Board to allot and issue ordinary shares for cash, in respect of 5% of the unissued ordinary shares	For	For
19	Ordinary	Investec Ltd: To authorise the Board to allot and issue class "A" variable rate compulsorily convertible non-cumulative preference shares for cash	For	For
20	Special	Investec Ltd: To authorise the Board to acquire ordinary shares and perpetual preference shares	For	For
21	Special	Investec Ltd: To approve an increase in the authorised share capital of the Company	For	For
22	Special	Investec Ltd: To approve an increase in the authorised share capital of the Company by a number of special convertible redeemable preference shares	For	For
23	Special	Investec Ltd: To amend the Memorandum of Association	For	For
24	Special	Investec Ltd: To amend the Articles of Association in relation to the Annual and General Meetings	For	For

Investec plc

AGM 13 August 2009 11:00

GB00B17BBQ50 - Ordinary GBP 0.0002



Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010

25	Special	Investec Ltd: To amend the Articles of Association in relation to the contents of Notice of General Meetings	For	For
26	Special	Investec Ltd: To amend the Articles of Association in relation to votes attaching to shares	For	For
27	Special	Investec Ltd: To amend the Articles of Association in relation to timing for the deposit of form of proxy	For	For
28	Special	Investec Ltd: To amend the Articles of Association in relation to the rights of proxy	For	For
29	Ordinary	Investec plc: To receive and adopt the audited financial statements of Investec plc for the year ended 31 March 2009, together with the reports of the directors of Investec plc and of the auditors of Investec plc	For	For
30	Ordinary	Investec plc: To approve the remuneration report of Investec plc for the year ended 31 March 2009	For	Abstain
31	Ordinary	Investec plc: To sanction the interim dividend paid by Investec plc on the ordinary shares in Investec plc for the 6 (six) month period ended 30 September 2008	For	For
32	Ordinary	Investec plc: Subject to the passing of resolution no. 12, to declare a final dividend on the ordinary shares in Investec plc for the year ended 31 March 2009 of an amount equal to that recommended by the directors of Investec plc	For	For
33	Ordinary	Investec plc: To re-appoint Ernst & Young LLP as auditors of Investec plc and to authorise the directors of Investec plc to determine their remuneration	For	For
34	Ordinary	Investec plc: To authorise the Board of Directors to allot shares and other securities	For	For
35	Special	Investec plc: To authorise the Board of Directors to allot ordinary shares for cash	For	For
36	Special	Investec plc: To allow the Company to make market purchases of its own shares	For	For
37	Ordinary	Investec plc: To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
38	Ordinary	Investec plc: To approve an increase in the authorised share capital of the Company	For	For
39	Ordinary	Investec plc: To approve an increase in the authorised share capital of the Company by increasing the number of special converting shares	For	For
40	Special	Investec plc: To amend the Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (108,871)

Stagecoach Group plc

AGM 28 August 2009 12:00

GB00B1VJ6Q03 - Ordinary GBP 0.009824

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 April 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 30 April 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Ewan Brown	For	For
5	Ordinary	To re-elect as a director, Ann Gloag	For	For
6	Ordinary	To re-elect as a director, Martin Griffiths	For	For
7	Ordinary	To re-elect as a director, Sir George Mathewson	For	For
8	Ordinary	To re-elect as a director, Robert Speirs	For	For
9	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	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
12	Ordinary	To approve an increase in the authorised share capital of the Company	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

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(700,000)

DS Smith plc

AGM 8 September 2009 12:00

GB0008220112 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 April 2009	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 30 April 2009	For	For
4	Ordinary	To re-elect as a director, Mr P M Johnson	For	For
5	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For
6	Ordinary	To approve an increase in the authorised share capital of the Company	For	For
7	Ordinary	To approve a general authority to the directors to issue shares	For	For
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 allow the Company to make market purchases of its own shares	For	For
10	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, State Street Global
Advisers (274,463)

Greene King plc

AGM 8 September 2009 12:00

GB00B0HZP136 - Ordinary GBP 0.125

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 03 May 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 03 May 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Justin Adams	For	For
5	Ordinary	To re-elect as a director, Ian Bull	For	For
6	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
7	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
8	Ordinary	To authorise the directors to amend the rules of the Long-Term Incentive Plan	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For
10	Ordinary	To increase the maximum ordinary remuneration of the directors	For	For
11	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
12	Special	To allow the Company to make market purchases of its own shares	For	For
13	Special	To adopt new Articles of Association	For	For
14	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, State Street Global Advisers (41,802)

Warwickshire Portfolio, Threadneedle (407,122)

Balfour Beatty plc

EGM 7 October 2009 10:00

GB0000961622 - Ordinary GBP 0.50

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve the proposed acquisition of Parsons Brinckerhoff Inc	For	For
2	Ordinary	To increase the authorised share capital of the Company	For	For
3	Ordinary	To renew the directors authority to allot shares	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (293,022)	Warwickshire Portfolio, Threadneedle (328,177)
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Diageo plc

AGM 14 October 2009 14:30

GB0002374006 - Ordinary GBP 0.2893518

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 June 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 30 June 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, L M Danon	For	For
5	Ordinary	To re-elect as a director, Lord Hollick	For	For
6	Ordinary	To re-elect as a director, P S Walsh	For	For
7	Ordinary	To elect as a director, P B Bruzelius	For	For
8	Ordinary	To elect as a director, B D Holden	For	For
9	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	For
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	Special	To allow the Company to make market purchases of its own shares	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 the Diageo plc 2009 Discretionary Incentive Plan	For	For
16	Ordinary	To approve the Diageo plc 2009 Executive Long Term Incentive Plan	For	Abstain
17	Ordinary	To approve the Diageo plc 2009 International Sharematch Plan	For	For
18	Ordinary	To approve the establishment of share plans for overseas employees	For	For
19	Ordinary	To approve the Diageo plc 2009 Irish Sharesave Plan	For	For
20	Ordinary	To amend the rules of the Diageo plc Executive Share Option Plan, the Diageo plc 2008 Senior Executive Share Option Plan and the Diageo plc Senior Executive Share Option Plan	For	For
21	Ordinary	To approve the amendments to Part B of the Diageo plc 2008 Senior Executive Share Option Plan	For	For
22	Ordinary	To approve the amendments to Part B of the Diageo plc Senior Executive Share Option Plan	For	For
23	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
24	Special	To adopt new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio,MFS International
(276,055)

Warwickshire Portfolio,State Street Global
Advisers (92,695)

Barratt Developments plc

EGM 19 October 2009 09:00

GB0000811801 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve the placing and rights issue	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (15,174)

McBride plc

AGM 26 October 2009 14:30

GB0005746358 - Ordinary GBP 0.103636

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 June 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 30 June 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, John (Iain) Grant Napier	For	For
5	Ordinary	To re-elect as a director, Christine Anne Bogdanowicz-Bindert	For	For
6	Ordinary	To re-elect as a director, Robert Anthony Lee	For	For
7	Ordinary	To re-elect as a director, Miles William Roberts	For	For
8	Ordinary	To re-elect as a director, Colin Deverell Smith	For	For
9	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
11	Ordinary	To authorise the Company and its subsidiaries to make political donations to political parties and political organisations and to incur political expenditure	For	For
12	Ordinary	To approve a general authority to the directors to issue shares	For	For
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	Special	To adopt new Articles of Association	For	For
16	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, State Street Global
Advisers (254,269)

Hochschild Mining plc

EGM 27 October 2009 15:00

GB00B1FW5029 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve a specific authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(540,738)

BHP Billiton plc

AGM 29 October 2009 11:00

GB0000566504 - Ordinary USD 0.50

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 June 2009	For	For
2	Ordinary	To re-elect as a director, Carlos Cordeiro	For	For
3	Ordinary	To re-elect as a director, David Crawford	For	For
4	Ordinary	To re-elect as a director, Hon E Gail de Planque	For	For
5	Ordinary	To re-elect as a director, Marius Kloppers	For	For
6	Ordinary	To re-elect as a director, Don Argus	For	For
7	Ordinary	To elect as a director, Wayne Murdy	For	For
8	Ordinary	To re-appoint KPMG Audit Plc as auditors and to authorise the directors to determine their remuneration	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To allow the Company to make market purchases of its own shares	For	For
12	Special	To approve the cancellation of shares in BHP Billiton Plc held by BHP Billiton Ltd	For	For
13	Ordinary	To approve the remuneration report for the year ended 30 June 2009	For	For
14	Ordinary	To approve grants to the Chief Executive	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (156,668)

Go-Ahead Group plc; The

AGM 29 October 2009 14:00

GB0003753778 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 27 June 2009	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To elect as a director, Andrew Allner	For	For
4	Ordinary	To re-elect as a director, Sir Patrick Brown	For	Abstain
5	Ordinary	To re-elect as a director, Rupert Pennant-Rea	For	For
6	Ordinary	To approve the remuneration report for the year ended 27 June 2009	For	Abstain
7	Ordinary	To re-appoint Ernst & Young LLP as auditors	For	For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To allow the Company to make market purchases of its own shares	For	For
12	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
13	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, State Street Global
Advisers (85,584)

Barratt Developments plc

AGM 17 November 2009 14:30

GB0000811801 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 June 2009	For	For
2	Ordinary	To elect as a director, D F Thomas	For	For
3	Ordinary	To elect as a director, T E Bamford	For	For
4	Ordinary	To re-elect as a director, M S Clare	For	For
5	Ordinary	To re-elect as a director, S J Boyes	For	For
6	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For
7	Ordinary	To approve the remuneration report for the year ended 30 June 2009	For	Abstain
8	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To allow the Company to make market purchases of its own shares	For	For
12	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
13	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (15,174)

Smiths Group plc

AGM 17 November 2009 14:30

GB00B1WY2338 - Ordinary GBP 0.375

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 July 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 July 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Sir Kevin Tebbit	For	For
5	Ordinary	To re-elect as a director, A C Quinn	For	For
6	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
7	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
8	Ordinary	To approve a general authority to the directors to issue shares	For	For
9	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	Special	To approve new Articles of Association	For	For
12	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	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

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International
(84,734)

BRiT Insurance Holdings plc

Court 1 December 2009 10:00

GB00B11FL290 - Ordinary GBP 0.75

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Court	To approve a scheme of arrangement	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (239,442)

BRiT Insurance Holdings plc

EGM 1 December 2009 10:15

GB00B11FL290 - Ordinary GBP 0.75

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve a Scheme of Arrangement and to approve certain legal requirements for the purpose of giving effect to the Scheme	For	For
2	Ordinary	To approve the New Brit Bonus Share Matching Plan 2009	For	For
3	Ordinary	To approve the New Brit Performance Share Plan 2009	For	For
4	Ordinary	To approve the New Brit Executive Share Option Scheme 2009	For	For
5	Ordinary	To approve the New Brit Employee Share Ownership Plan 2009	For	For
6	Ordinary	To approve the New Brit Sharesave Scheme 2009	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (239,442)

Associated British Foods plc

AGM 4 December 2009 11:00

GB0006731235 - Ordinary GBP 0.05681

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 12 September 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 12 September 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Willard Gordon Galen Weston	For	For
5	Ordinary	To re-elect as a director, Lord Jay of Ewelme	For	For
6	Ordinary	To re-elect as a director, Javier Ferrán	For	For
7	Ordinary	To re-elect as a director, Timothy Clarke	For	For
8	Ordinary	To re-appoint KPMG Audit plc as auditors and to authorise the directors to determine their remuneration	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
12	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (159,594)

Royal Bank of Scotland Group plc; The

EGM 15 December 2009 10:30

GB0007547838 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To approve, as a related party transaction, the accession to and participation in the APS, the B Share Issue and any other issue of B Shares to HM Treasury and the issue of the Dividend Access Share	For	For
2	Ordinary	To approve a general authority to the directors to allot B Shares, the Dividend Access Share and Ordinary Shares	For	For
3	Ordinary	To grant the Directors authority to capitalise certain amounts of the Company's reserves and to apply these amounts in paying up new B Shares and to consolidate and sub-divide share capital and/or sub-divide shares	For	For
4	Ordinary	To adopt the RBS 2010 Deferral Plan	For	For
5	Special	To amend the Articles of Association	For	Abstain
6	Special	To empower the Directors to allot the B Shares, the Dividend Access Share and the Ordinary Shares referred to in Resolution 2, on a non-pre-emptive basis	For	Against

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (1,076,732)

SABMiller plc

Court 13 January 2010 11:00

GB0004835483 - Ordinary USD 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Court	To approve a scheme of arrangement	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (69,530)

SABMiller plc

EGM 13 January 2010 11:15

GB0004835483 - Ordinary USD 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
2	Ordinary	To authorise the directors of The South African Breweries Ltd to adopt The SAB Zenzele Employee Trust	For	For
1	Ordinary	To approve the transaction, to authorise the directors to implement the arrangements in the exchange agreement, implementation agreement and additional arrangements, and to approve a specific authority to the directors to issue shares	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (69,530)

Imperial Tobacco Group plc

AGM 2 February 2010 14:30

GB0004544929 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 September 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 30 September 2009	For	For
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Dr K M Burnett	For	For
5	Ordinary	To re-elect as a director, J-D Comolli	For	For
6	Ordinary	To re-elect as a director, R Dyrbus	For	For
7	Ordinary	To re-elect as a director, C F Knott	For	For
8	Ordinary	To re-elect as a director, I J G Napier	For	For
9	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	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
12	Ordinary	To approve a general authority to the directors to issue shares	For	For
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	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	For
16	Special	To approve amendments to the Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global Advisers (53,669)

Compass Group plc

AGM 5 February 2010 11:00

GB0005331532 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 September 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 30 September 2009	For	Abstain
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Don Robert	For	For
5	Ordinary	To re-elect as a director, Gary Green	For	Abstain
6	Ordinary	To re-elect as a director, Sir Ian Robinson	For	For
7	Ordinary	To re-elect as a director, Steve Lucas	For	For
8	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
10	Ordinary	To approve a general authority to the directors to issue shares	For	For
11	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
12	Special	To allow the Company to make market purchases of its own shares	For	For
13	Ordinary	To approve the Compass Group plc Long Term Incentive Plan 2010	For	Abstain
14	Ordinary	To approve the Compass Group Share Option Plan 2010	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 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, State Street Global
Advisers (367,827)

Brit Insurance Holdings NV

EGM 25 February 2010 15:00

NL0009311406 - Ordinary EUR 1.00

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To amend the Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (219,300)

Petrofac Ltd

EGM 29 March 2010 10:00

- Ordinary USD 0.025

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve the share split and related matters and the purchase of B shares	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, State Street Global
Advisers (89,544)

Rio Tinto plc

AGM 15 April 2010 11:00

GB0007188757 - Ordinary GBP 0.10 (Regd)

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To elect as a director, Robert Brown	For	For
4	Ordinary	To elect as a director, Ann Godbehere	For	For
5	Ordinary	To elect as a director, Sam Walsh	For	For
6	Ordinary	To re-elect as a director, Guy Elliott	For	For
7	Ordinary	To re-elect as a director, Mike Fitzpatrick	For	For
8	Ordinary	To re-elect as a director, Lord Kerr	For	For
9	Ordinary	To re-appoint PricewaterhouseCoopers as auditors and to authorise the directors to determine their remuneration	For	For
10	Ordinary	To approve a general authority to the directors to issue shares	For	Against
11	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	Against
12	Special	To allow the Company to make market purchases of its own shares	For	For
13	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
(244,649)

BP plc

AGM 15 April 2010 11:30

GB0007980591 - Ordinary USD 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To re-elect as a director, P Anderson	For	For
4	Ordinary	To re-elect as a director, A Burgmans	For	For
5	Ordinary	To re-elect as a director, C B Carroll	For	For
6	Ordinary	To re-elect as a director, William Castell	For	For
7	Ordinary	To re-elect as a director, I C Conn	For	For
8	Ordinary	To re-elect as a director, G David	For	For
9	Ordinary	To re-elect as a director, I E L Davis	For	For
10	Ordinary	To re-elect as a director, R Dudley	For	For
11	Ordinary	To re-elect as a director, D J Flint	For	For
12	Ordinary	To re-elect as a director, B E Grote	For	For
13	Ordinary	To re-elect as a director, A B Hayward	For	For
14	Ordinary	To re-elect as a director, A G Inglis	For	For
15	Ordinary	To re-elect as a director, D S Julius	For	For
16	Ordinary	To re-elect as a director, C-H Svanberg	For	For
17	Ordinary	To re-appoint Ernst & Young LLP as auditors and to authorise the directors to determine their remuneration	For	For
18	Special	To approve new Articles of Association	For	For
19	Special	To allow the Company to make market purchases of its own shares	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 approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
23	Ordinary	To approve the renewal of the BP Executive Directors' Incentive Plan	For	For
24	Ordinary	To authorise the Board to offer a scrip dividend	For	For
25	Special	Proposal for a report on the feasibility of the Sunrise SAGD Project	Against	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(1,696,373)

Meggitt plc

AGM 21 April 2010 11:00

GB0005758098 - Ordinary GBP 0.05

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Sir Colin Terry	For	For
5	Ordinary	To re-elect as a director, Mr Terry Twigger	For	For
6	Ordinary	To re-elect as a director, David Williams	For	For
7	Ordinary	To re-elect as a director, Sir Alan Cox	For	Against
8	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
10	Ordinary	To approve a general authority to the directors to issue shares	For	For
11	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
12	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
13	Special	To amend the Articles of Association	For	For
14	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
15	Ordinary	To authorise the Board to offer a scrip dividend	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(1,221,988)

SThree plc

AGM 23 April 2010 11:30

GB00B0KM9T71 - Ordinary GBP 0.01

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 29 November 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 29 November 2009	For	For
3	Ordinary	To re-elect as a director, Sunil Wickremeratne	For	For
4	Ordinary	To re-elect as a director, Tony Ward	For	For
5	Ordinary	To re-elect as a director, Alicja Lesniak	For	For
6	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
7	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
8	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
9	Ordinary	To approve the authorisation to allow key individuals to purchase shares in subsidiaries of the Company	For	For
10	Ordinary	To approve a general authority to the directors to issue shares	For	For
11	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
12	Special	To allow the Company to make market purchases of its own shares	For	For
13	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, State Street Global
Advisers (142,373)

Morgan Crucible Company plc; The

AGM 23 April 2010 12:00

GB0006027295 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 3 January 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 3 January 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Kevin Dangerfield	For	For
5	Ordinary	To re-elect as a director, Tim Stevenson	For	For
6	Ordinary	To re-appoint KPMG Audit Plc as auditors	For	For
7	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
8	Ordinary	To approve a general authority to the directors to issue shares	For	For
9	Ordinary	To authorise the Board to offer a scrip dividend	For	For
10	Special	To approve new Articles of Association	For	For
11	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	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

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(352,900)

Laird plc

AGM 27 April 2010 10:30

GB00B1VNST91 - Ordinary GBP 0.28125

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, N J Keen	For	Abstain
5	Ordinary	To re-elect as a director, P J Hill	For	For
6	Ordinary	To re-elect as a director, M L Rapp	For	For
7	Ordinary	To re-elect as a director, J C Silver	For	For
8	Ordinary	To re-elect as a director, Sir Christopher Hum	For	For
9	Ordinary	To re-elect as a director, M J Kelly	For	For
10	Ordinary	To re-elect as a director, A J Reading	For	For
11	Ordinary	To re-elect as a director, A M Robb	For	For
12	Ordinary	To re-elect as a director, Dr W R Spivey	For	For
13	Ordinary	To re-appoint Ernst & Young LLP as auditors and to authorise the directors to determine their remuneration	For	For
14	Ordinary	To approve a general authority to the directors to issue shares	For	For
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 new Articles of Association	For	For
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
(661,902)

Shire plc

AGM 27 April 2010 13:00

JE00B2QKY057 - Ordinary GBP 0.05

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the directors report for the year ended 31 December 2009	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To elect as a director, David Stout	For	For
4	Ordinary	To elect as a director, William Burns	For	For
5	Ordinary	To re-appoint as auditors, Deloitte LLP	For	For
6	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
7	Ordinary	To approve a general authority to the directors to issue shares	For	Against
8	Ordinary	To approve the amendment to the Shire Portfolio Share Plan	For	Abstain
9	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (79,152)

Rolls-Royce Group plc

AGM 28 April 2010 11:00

GB0032836487 - Ordinary GBP 0.20

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To re-elect as a director, Peter Byrom	For	Abstain
4	Ordinary	To re-elect as a director, Peter Gregson	For	For
5	Ordinary	To re-elect as a director, Helen Alexander CBE	For	For
6	Ordinary	To re-elect as a director, Dr John McAdam	For	For
7	Ordinary	To re-elect as a director, Andrew Shilston	For	For
8	Ordinary	To re-appoint KPMG Audit plc as auditors and to authorise the directors to determine their remuneration	For	For
9	Ordinary	To approve a general authority to the directors to issue C shares	For	For
10	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
11	Special	To approve new Articles of Association	For	For
12	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	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

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(225,000)

British American Tobacco plc

AGM 28 April 2010 11:30

GB0002875804 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
5	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
6a	Ordinary	To re-elect as a director, Ana Maria Llopis	For	For
6b	Ordinary	To re-elect as a director, Christine Morin-Postel	For	For
6c	Ordinary	To re-elect as a director, Anthony Ruys	For	For
7	Ordinary	To elect as a director, Richard Burrows	For	For
8	Ordinary	To approve a general authority to the directors to issue shares	For	For
9	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
12	Special	To approve new Articles of Association	For	For
13	Special	To approve the dividend payment procedure	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(308,881)

Croda International plc

AGM 28 April 2010 12:00

GB0002335270 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, P N N Turner	For	For
5	Ordinary	To re-elect as a director, M Humphrey	For	For
6	Ordinary	To re-elect as a director, M S Christie	For	For
7	Ordinary	To re-appoint PricewaterhouseCoopers as auditors	For	For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	Against
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To allow the Company to make market purchases of its own shares	For	For
12	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
13	Special	To amend the Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(189,231)

Charter International plc

AGM 29 April 2010 14:00

JE00B3CX4509 - Ordinary GBP 0.02

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To adopt the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To re-elect as a director, John Neill	For	For
4	Ordinary	To re-appoint as auditors, PricewaterhouseCoopers LLP	For	For
5	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
6	Ordinary	To approve the amendments to the Charter International plc Long-Term Incentive Plan	For	Abstain
7	Ordinary	To approve a general authority to the directors to issue shares	For	For
8	Special	To approve new Articles of Association	For	For
9	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	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
(220,000)

AstraZeneca plc

AGM 29 April 2010 14:30

GB0009895292 - Ordinary USD 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
4	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
5.1	Ordinary	To re-elect as a director, Louis Schweitzer	For	For
5.2	Ordinary	To re-elect as a director, David Brennan	For	For
5.3	Ordinary	To re-elect as a director, Simon Lowth	For	Abstain
5.4	Ordinary	To re-elect as a director, Jean-Philippe Courtois	For	For
5.5	Ordinary	To re-elect as a director, Jane Henney	For	For
5.6	Ordinary	To re-elect as a director, Michele Hooper	For	For
5.7	Ordinary	To re-elect as a director, Rudy Markham	For	For
5.8	Ordinary	To re-elect as a director, Dame Nancy Rothwell	For	For
5.9	Ordinary	To re-elect as a director, John Varley	For	For
5.10	Ordinary	To re-elect as a director, Marcus Wallenberg	For	For
6	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
7	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
8	Ordinary	To approve a general authority to the directors to issue shares	For	For
9	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
12	Special	To approve new Articles of Association	For	For
13	Ordinary	To approve the AstraZeneca Investment Plan	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(158,652)

Barclays plc

AGM 30 April 2010 11:00

GB0031348658 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To re-elect as a director, Reuben Jeffery III	For	For
4	Ordinary	To re-elect as a director, Marcus Agius	For	For
5	Ordinary	To re-elect as a director, David Booth	For	For
6	Ordinary	To re-elect as a director, Sir Richard Broadbent	For	For
7	Ordinary	To re-elect as a director, Sir Michael Rake	For	For
8	Ordinary	To re-elect as a director, Sir Alan Likierman	For	For
9	Ordinary	To re-elect as a director, Chris Lucas	For	For
10	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
11	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
12	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
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	Against
17	Special	To approve new Articles of Association	For	For
18	Ordinary	To adopt an SAYE Share Option Scheme	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(828,339)

Pearson plc

AGM 30 April 2010 12:00

GB0006776081 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To re-elect as a director, David Arculus	For	For
4	Ordinary	To re-elect as a director, Patrick Cescau	For	For
5	Ordinary	To re-elect as a director, Will Ethridge	For	For
6	Ordinary	To re-elect as a director, Rona Fairhead	For	For
7	Ordinary	To re-elect as a director, Robin Freestone	For	For
8	Ordinary	To re-elect as a director, Susan Fuhrman	For	For
9	Ordinary	To re-elect as a director, Ken Hydon	For	For
10	Ordinary	To re-elect as a director, John Makinson	For	For
11	Ordinary	To re-elect as a director, Glen Moreno	For	For
12	Ordinary	To re-elect as a director, C K Prahalad	For	For
13	Ordinary	To re-elect as a director, Marjorie Scardino	For	For
14	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
15	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
16	Ordinary	To authorise the directors to determine the auditor's remuneration	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 allow the Company to make market purchases of its own shares	For	For
20	Special	To approve new Articles of Association	For	For
21	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
22	Ordinary	To adopt the Share Incentive Plan	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(265,000)

BAE Systems plc

AGM 5 May 2010 11:00

GB0002634946 - Ordinary GBP 0.025

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Michael Hartnall	For	For
5	Ordinary	To re-elect as a director, Peter Mason	For	For
6	Ordinary	To re-elect as a director, Richard Olver	For	For
7	Ordinary	To re-elect as a director, Paul Anderson	For	For
8	Ordinary	To re-elect as a director, Linda Hudson	For	For
9	Ordinary	To re-elect as a director, Nicholas Rose	For	For
10	Ordinary	To re-appoint KPMG Audit plc as auditors	For	For
11	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
12	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
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 allow the Company to make market purchases of its own shares	For	For
16	Special	To amend the Articles of Association	For	For
17	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
(658,745)

Xstrata plc

AGM 5 May 2010 11:00

GB0031411001 - Ordinary USD 0.50

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
4	Ordinary	To re-elect as a director, Mick Davis	For	Abstain
5	Ordinary	To re-elect as a director, David Rough	For	For
6	Ordinary	To re-elect as a director, Sir Steve Robson	For	For
7	Ordinary	To re-elect as a director, Willy Strothotte	For	Abstain
8	Ordinary	To elect as a director, Don Fauconnier	For	For
9	Ordinary	To re-appoint Ernst & Young LLP as auditors and to authorise the directors to determine their remuneration	For	For
10	Ordinary	To approve a general authority to the directors to issue shares	For	Against
11	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
12	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 20 days	For	Against
13	Special	To amend the Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(287,973)

Reckitt Benckiser Group plc

AGM 6 May 2010 11:15

GB00B24CGK77 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Adrian Bellamy	For	Abstain
5	Ordinary	To re-elect as a director, Peter Harf	For	For
6	Ordinary	To re-elect as a director, Colin Day	For	Abstain
7	Ordinary	To re-elect as a director, Kenneth Hydon	For	For
8	Ordinary	To re-elect as a director, Judith Sprieser	For	For
9	Ordinary	To elect as a director, Richard Cousins	For	For
10	Ordinary	To elect as a director, Warren Tucker	For	For
11	Ordinary	To re-appoint PricewaterhouseCoopers 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	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 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	Against
17	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International
(92,587)

Cobham plc

AGM 6 May 2010 12:00

GB00B07KD360 - Ordinary GBP 0.025

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, M Beresford	For	For
5	Ordinary	To re-elect as a director, M Ronald	For	For
6	Ordinary	To re-elect as a director, A Stevens	For	For
7	Ordinary	To re-elect as a director, W Tucker	For	For
8	Ordinary	To re-elect as a director, J Devaney	For	For
9	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
11	Special	To allow the Company to make market purchases of its own shares	For	For
12	Ordinary	To approve a general authority to the directors to issue shares	For	For
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 approve new Articles of Association	For	For
15	Ordinary	To approve the renewal of the Cobham plc Share Incentive Plan	For	For
16	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
(1,218,566)

No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To re-elect as a director, Dr Stephanie Burns	For	For
4	Ordinary	To re-elect as a director, Julian Heslop	For	For
5	Ordinary	To re-elect as a director, Sir Deryck Maughan	For	For
6	Ordinary	To re-elect as a director, Dr Daniel Podolsky	For	For
7	Ordinary	To re-elect as a director, Sir Robert Wilson	For	For
8	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
10	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
11	Ordinary	To approve a general authority to the directors to issue shares	For	For
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	Special	To allow the Company to make market purchases of its own shares	For	For
14	Ordinary	To approve the exemption from statement of the name of the senior statutory auditor	For	For
15	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
16	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(515,861)

Standard Chartered plc

AGM 7 May 2010 12:00

GB0004082847 - Ordinary USD 0.50

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
4	Ordinary	To re-elect as a director, J F T Dundas	For	For
5	Ordinary	To re-elect as a director, V F Gooding CBE	For	For
6	Ordinary	To re-elect as a director, R H P Markham	For	For
7	Ordinary	To re-elect as a director, J W Peace	For	For
8	Ordinary	To re-elect as a director, P A Sands	For	For
9	Ordinary	To re-elect as a director, P D Skinner	For	For
10	Ordinary	To re-elect as a director, O H J Stocken	For	For
11	Ordinary	To elect as a director, J S Bindra	For	For
12	Ordinary	To elect as a director, R D Delbridge	For	For
13	Ordinary	To elect as a director, Dr Han Seung-soo	For	For
14	Ordinary	To elect as a director, S J Lowth	For	For
15	Ordinary	To elect as a director, A M G Rees	For	For
16	Ordinary	To re-appoint KPMG as auditors	For	For
17	Ordinary	To authorise the directors to determine the auditor's remuneration	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 approve a general authority to the directors to issue shares	For	For
20	Ordinary	To extend the authority for the directors to issue shares	For	For
21	Ordinary	To approve a general authority to the directors to issue shares in connection with the Indian listing	For	For
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 approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash in connection with the Indian listing	For	For
24	Special	To allow the Company to make market purchases of its own ordinary shares	For	For
25	Special	To allow the Company to make market purchases of its own preference shares	For	For
26	Special	To approve new Articles of Association	For	For
27	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
28	Ordinary	To authorise the amendments to the 2006 Restricted Share Scheme	For	For
29	Ordinary	To approve the waiver in respect of the reporting and annual review requirements in respect of ongoing banking transactions with associates of Temasek	For	For
30	Ordinary	To approve the waiver in respect of the requirement to enter into fixed-term written agreements with Temasek in respect of ongoing banking transactions	For	For
31	Ordinary	To approve future ongoing banking transactions with Temasek, including the waiver in respect of the requirement to set an annual cap	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio,MFS International
(52,855)

Warwickshire Portfolio,State Street Global
Advisers (176,560)

Warwickshire Portfolio,Threadneedle
(153,580)

Centrica plc

AGM 10 May 2010 14:00

GB00B033F229 - Ordinary GBP 0.0617284

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Roger Carr	For	Abstain
5	Ordinary	To re-elect as a director, Helen Alexander	For	For
6	Ordinary	To re-elect as a director, Phil Bentley	For	For
7	Ordinary	To re-elect as a director, Nick Luff	For	For
8	Ordinary	To re-elect as a director, Chris Weston	For	For
9	Ordinary	To re-appoint PricewaterhouseCoopers as auditors	For	For
10	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
11	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
12	Ordinary	To approve a general authority to the directors to issue shares	For	For
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	Special	To approve new Articles of Association	For	For
16	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, UBS Global Asset Management (1)

William Hill plc

AGM 11 May 2010 11:00

GB0031698896 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 29 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 29 December 2009	For	Against
3	Ordinary	To re-elect as a director, David Allvey	For	For
4	Ordinary	To re-elect as a director, Ralph Topping	For	For
5	Ordinary	To elect as a director, Neil Cooper	For	For
6	Ordinary	To re-appoint Deloitte LLP as auditors	For	For
7	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
8	Ordinary	To approve the William Hill plc Performance Share Plan	For	Abstain
9	Ordinary	To approve the William Hill plc Share Incentive Plan	For	For
10	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
11	Ordinary	To approve a general authority to the directors to issue shares	For	For
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	Special	To allow the Company to make market purchases of its own shares	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International
(86,374)

Weir Group plc; The

AGM 12 May 2010 11:00

GB0009465807 - Ordinary GBP 0.125

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 1 January 2010	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 1 January 2010	For	Against
4	Ordinary	To elect as a director, Jon Stanton	For	For
5	Ordinary	To re-elect as a director, Keith Cochrane	For	For
6	Ordinary	To re-elect as a director, Alan Mitchelson	For	For
7	Ordinary	To re-elect as a director, Lord Smith	For	For
8	Ordinary	To re-appoint Ernst & Young as auditors	For	For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
10	Ordinary	To approve a general authority to the directors to issue shares	For	For
11	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
12	Special	To allow the Company to make market purchases of its own shares	For	For
13	Special	To approve new Articles of Association	For	For
14	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
15	Ordinary	To approve amendments to the long term incentive plan	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(161,019)

Balfour Beatty plc

AGM 12 May 2010 11:00

GB0000961622 - Ordinary GBP 0.50

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, M J Donovan	For	For
5	Ordinary	To re-elect as a director, G H Sage	For	For
6	Ordinary	To re-elect as a director, R J W Walvis	For	For
7	Ordinary	To elect as a director, I G T Ferguson	For	For
8	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	Against
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To allow the Company to make market purchases of its own shares	For	For
12	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
13	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
14	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(837,714)

Wellstream Holdings plc

AGM 12 May 2010 11:00

GB00B1VWM162 - Ordinary GBP 0.01

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To re-appoint Deloitte as auditors and to authorise the directors to determine their remuneration	For	For
3	Ordinary	To re-elect as a director, Sir Graham Hearne CBE	For	For
4	Ordinary	To re-elect as a director, Francisco Gros	For	For
5	Ordinary	To re-elect as a director, Pat Murray	For	For
6	Ordinary	To re-elect as a director, Alasdair MacDonald	For	For
7	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
8	Ordinary	To declare a dividend	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	For
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To allow the Company to make market purchases of its own shares	For	For
12	Special	To approve new Articles of Association	For	For
13	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
14	Ordinary	To approve the 2010 Share Incentive Plan	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (2,200)

BG Group plc

AGM 12 May 2010 11:30

GB0008762899 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Mark Seligman	For	For
5	Ordinary	To re-elect as a director, Peter Backhouse	For	For
6	Ordinary	To re-elect as a director, Lord Sharman	For	For
7	Ordinary	To re-elect as a director, Philippe Varin	For	For
8	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
10	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	Against
11	Ordinary	To approve a general authority to the directors to issue shares	For	For
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	Special	To allow the Company to make market purchases of its own shares	For	For
14	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
15	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(565,707)

Tullow Oil plc

AGM 12 May 2010 12:00

GB0001500809 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
4	Ordinary	To re-elect as a director, Aidan Heavey	For	For
5	Ordinary	To re-elect as a director, Angus McCoss	For	For
6	Ordinary	To re-elect as a director, David Williams	For	For
7	Ordinary	To re-elect as a director, Pat Plunkett	For	Abstain
8	Ordinary	To re-appoint Deloitte as auditors and to authorise the directors to determine their remuneration	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	Against
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
12	Special	To approve new Articles of Association	For	For
13	Ordinary	To approve the 2010 share option plan	For	Abstain

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(331,564)

AMEC plc

AGM 13 May 2010 10:30

GB0000282623 - Ordinary GBP 0.50

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
4	Ordinary	To approve the remuneration policy set out in the remuneration report	For	Against
5	Ordinary	To re-elect as a director, J M Green-Armytage	For	Abstain
6	Ordinary	To re-elect as a director, S Y Brikho	For	For
7	Ordinary	To re-appoint Ernst & Young as auditors	For	For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
9	Ordinary	To amend the Articles of Association	For	For
10	Ordinary	To approve a general authority to the directors to issue shares	For	For
11	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
12	Special	To allow the Company to make market purchases of its own shares	For	For
13	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
(187,979)

Melrose plc

AGM 13 May 2010 11:00

GB00B23DKN29 - Ordinary GBP 0.002

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To re-elect as a director, David Roper	For	For
4	Ordinary	To elect as a director, Miles Templeman	For	For
5	Ordinary	To elect as a director, John Grant	For	For
6	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	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 allow the Company to make market purchases of its own shares	For	For
10	Special	To approve new Articles of Association	For	For
11	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
(688,499)

Ladbrokes plc

AGM 14 May 2010 11:00

GB00B0ZSH635 - Ordinary GBP 0.28333

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To re-elect as a director, S Bailey	For	For
3	Ordinary	To re-elect as a director, D Shapland	For	For
4	Ordinary	To re-elect as a director, P Erskine	For	For
5	Ordinary	To re-elect as a director, R J Ames	For	For
6	Ordinary	To re-elect as a director, J P O'Reilly	For	For
7	Ordinary	To re-elect as a director, B G Wallace	For	For
8	Ordinary	To re-elect as a director, J F Jarvis	For	For
9	Ordinary	To re-elect as a director, C J Rodrigues	For	For
10	Ordinary	To re-elect as a director, C P Wicks	For	For
11	Ordinary	To re-appoint Ernst & Young LLP as auditors and to authorise the directors to determine their remuneration	For	For
12	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
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 allow the Company to make market purchases of its own shares	For	For
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 approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
18	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International
(2,400)

Ladbrokes plc

EGM 14 May 2010 11:30

GB00B0ZSH635 - Ordinary GBP 0.28333

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the 2010 Growth Plan	For	Abstain

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International
(244,254)

ARM Holdings plc

AGM 14 May 2010 14:00

GB0000595859 - Ordinary GBP 0.0005

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To declare a dividend	For	For
3	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
4	Ordinary	To re-elect as a director, Kathleen O'Donovan	For	For
5	Ordinary	To re-elect as a director, Young Sohn	For	For
6	Ordinary	To re-elect as a director, Warren East	For	For
7	Ordinary	To re-appoint PricewaterhouseCoopers as auditors	For	For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	Against
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To allow the Company to make market purchases of its own shares	For	For
12	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
13	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(550,000)

Travis Perkins plc

AGM 17 May 2010 11:45

GB0007739609 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To re-elect as a director, Robert Walker	For	For
3	Ordinary	To re-elect as a director, Chris Bunker	For	For
4	Ordinary	To re-elect as a director, John Coleman	For	For
5	Ordinary	To re-elect as a director, Geoff Cooper	For	For
6	Ordinary	To re-appoint Deloitte LLP, Chartered Accountants as auditors and to authorise the directors to determine their remuneration	For	For
7	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
8	Ordinary	To approve a general authority to the directors to issue shares	For	For
9	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
10	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
11	Special	To allow the Company to make market purchases of its own shares	For	For
12	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(197,029)

Next plc

AGM 18 May 2010 11:00

GB0032089863 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 30 January 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 30 January 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Steve Barber	For	For
5	Ordinary	To re-elect as a director, David Keens	For	For
6	Ordinary	To re-appoint Ernst & Young LLP as auditors and to authorise the directors to determine their remuneration	For	For
7	Ordinary	To approve the Next 2010 Share Matching Plan	For	Abstain
8	Ordinary	To approve a general authority to the directors to issue shares	For	Against
9	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	Special	To allow the Company to make off-market purchases of its own shares	For	For
12	Special	To approve new Articles of Association	For	For
13	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 (51,665)

Royal Dutch Shell plc

AGM 18 May 2010 11:00

GB00B03MLX29 - A Ordinary EUR 0.07

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To elect as a director, Charles O Holliday	For	For
4	Ordinary	To re-elect as a director, Josef Ackermann	For	For
5	Ordinary	To re-elect as a director, Malcolm Brinded	For	For
6	Ordinary	To re-elect as a director, Simon Henry	For	For
7	Ordinary	To re-elect as a director, Lord Kerr of Kinlochard	For	For
8	Ordinary	To re-elect as a director, Wim Kok	For	For
9	Ordinary	To re-elect as a director, Nick Land	For	For
10	Ordinary	To re-elect as a director, Christine Morin-Postel	For	For
11	Ordinary	To re-elect as a director, Jorma Ollila	For	For
12	Ordinary	To re-elect as a director, Jeroen van der Veer	For	For
13	Ordinary	To re-elect as a director, Peter Voser	For	For
14	Ordinary	To re-elect as a director, Hans Wijers	For	For
15	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
16	Ordinary	To authorise the directors to determine the auditor's remuneration	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 allow the Company to make market purchases of its own shares	For	For
20	Ordinary	To authorise the Board to offer a scrip dividend	For	For
21	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
22	Special	To approve new Articles of Association	For	For
23	Special	Proposal for a report on investment risks associated with future Canadian Oil Sands projects	Against	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, MFS International
(94,825)

Royal Dutch Shell plc

AGM 18 May 2010 11:00

GB00B03MM408 - B Ordinary EUR 0.07

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To elect as a director, Charles O Holliday	For	For
4	Ordinary	To re-elect as a director, Josef Ackermann	For	For
5	Ordinary	To re-elect as a director, Malcolm Brinded	For	For
6	Ordinary	To re-elect as a director, Simon Henry	For	For
7	Ordinary	To re-elect as a director, Lord Kerr of Kinlochard	For	For
8	Ordinary	To re-elect as a director, Wim Kok	For	For
9	Ordinary	To re-elect as a director, Nick Land	For	For
10	Ordinary	To re-elect as a director, Christine Morin-Postel	For	For
11	Ordinary	To re-elect as a director, Jorma Ollila	For	For
12	Ordinary	To re-elect as a director, Jeroen van der Veer	For	For
13	Ordinary	To re-elect as a director, Peter Voser	For	For
14	Ordinary	To re-elect as a director, Hans Wijers	For	For
15	Ordinary	To re-appoint PricewaterhouseCoopers LLP as auditors	For	For
16	Ordinary	To authorise the directors to determine the auditor's remuneration	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 allow the Company to make market purchases of its own shares	For	For
20	Ordinary	To authorise the Board to offer a scrip dividend	For	For
21	Ordinary	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	For	For
22	Special	To approve new Articles of Association	For	For
23	Special	Proposal for a report on investment risks associated with future Canadian Oil Sands projects	Against	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(353,964)

Premier Oil plc

AGM 21 May 2010 11:00

GB0033560011 - Ordinary GBP 0.50

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To re-elect as a director, M W Welton	For	For
4	Ordinary	To re-elect as a director, J R W Orange	For	Against
5	Ordinary	To re-elect as a director, S C Lockett	For	For
6	Ordinary	To re-elect as a director, D G Roberts	For	For
7	Ordinary	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	For	For
8	Ordinary	To approve a general authority to the directors to issue shares	For	For
9	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
12	Special	To approve new Articles of Association	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle
(169,094)

Hochschild Mining plc

AGM 26 May 2010 10:00

GB00B1FW5029 - Ordinary GBP 0.25

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To elect as a director, Fred Vinton	For	For
5	Ordinary	To re-elect as a director, Eduardo Hochschild	For	For
6	Ordinary	To re-elect as a director, Dionisio Romero	For	For
7	Ordinary	To re-appoint Ernst & Young as auditors	For	For
8	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
9	Ordinary	To approve a general authority to the directors to issue shares	For	Against
10	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
11	Special	To allow the Company to make market purchases of its own shares	For	For
12	Special	To approve new Articles of Association	For	For
13	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
(537,421)

HSBC Holdings plc

AGM 28 May 2010 11:00

GB0005405286 - Ordinary USD 0.50

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 December 2009	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 December 2009	For	Against
3a	Ordinary	To re-elect as a director, R A Fairhead	For	For
3b	Ordinary	To re-elect as a director, M F Geoghegan	For	Abstain
3c	Ordinary	To re-elect as a director, SK Green	For	Abstain
3d	Ordinary	To re-elect as a director, G Morgan	For	For
3e	Ordinary	To re-elect as a director, N R N Murthy	For	For
3f	Ordinary	To re-elect as a director, S M Robertson	For	For
3g	Ordinary	To re-elect as a director, J L Thornton	For	Abstain
3h	Ordinary	To re-elect as a director, Sir Brian Williamson	For	For
4	Ordinary	To re-appoint KPMG Audit plc auditors and to authorise the directors to determine their remuneration	For	For
5	Ordinary	To approve a general authority to the directors to issue shares	For	For
6	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
7	Special	To amend the Articles of Association	For	For
8	Ordinary	To approve the extension of the Share Incentive Plan and the establishment of new share ownership plans	For	For
9	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
(1,615,697)

WM Morrison Supermarkets plc

AGM 3 June 2010 11:00

GB0006043169 - Ordinary GBP 0.10

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Ordinary	To adopt the report & accounts for the year ended 31 January 2010	For	For
2	Ordinary	To approve the remuneration report for the year ended 31 January 2010	For	Against
3	Ordinary	To declare a dividend	For	For
4	Ordinary	To re-elect as a director, Martyn Jones	For	For
5	Ordinary	To re-elect as a director, Penny Hughes	For	For
6	Ordinary	To re-elect as a director, Johanna Waterous	For	For
7	Ordinary	To re-elect as a director, Dalton Philips	For	For
8	Ordinary	To re-appoint KPMG as auditors	For	For
9	Ordinary	To authorise the directors to determine the auditor's remuneration	For	For
10	Special	To allow the Company to make market purchases of its own shares	For	For
11	Ordinary	To approve a general authority to the directors to issue shares	For	For
12	Special	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	For	For
13	Special	To approve that the notice period for ordinary general meetings, other than AGMs, shall be 14 days	For	Against
14	Special	To approve new Articles of Association	For	For
15	Ordinary	To approve the sharesave scheme 2010	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (6,300)

Babcock International Group plc

EGM 9 June 2010 14:00

GB0009697037 - Ordinary GBP 0.60

Vote Summary - Warwickshire County Council - 24 Jun 2009 to 30 Jun 2010



No.	Type	Resolution	Mgmt Recom	Actual Vote
1	Special	To approve the acquisition of VT Group plc and related matters	For	For

Voting Funds (Approximate Number of Shares)

Warwickshire Portfolio, Threadneedle (3,600)