

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote With Management
Gartmore	Volex Group plc	GB0009390070	372,683.00	01-Oct-10	Special	4	3 For,1 Abstain
Gartmore	Sinclair Pharma plc	GB0033856740	740,798.00	04-Oct-10	Special	2	2 For
Gartmore	Eatonfield Group plc	GB00B1FQDQ64	12,209,239.00	18-Oct-10	Special	3	3 For
Gartmore	Nxt plc	GB0004397567	2,675,173.00	18-Oct-10	Annual	11	10 For,1 Abstain
Gartmore	Pace plc	GB0006672785	1,848,566.00	18-Oct-10	Special	2	2 For
Gartmore	Billing Services Group Ltd.	BMG110261044	6,246,096.00	20-Oct-10	Annual	4	4 For
Gartmore	Powerflute Oyj	F10009015291	7,287,055.00	22-Oct-10	Special	5	5 For
Gartmore	McBride plc	GB0005746358	526,147.00	25-Oct-10	Annual	16	16 For
Gartmore	Redstone plc	GB00B1VGFJ71	145,338,369.00	28-Oct-10	Special	2	2 For
Gartmore	Intec Telecom Systems plc	GB0006725062	934,263.00	03-Nov-10	Court	1	1 For
Gartmore	Intec Telecom Systems plc	GB0006725062	934,263.00	03-Nov-10	Special	1	1 For
Gartmore	Hargreaves Services plc	GB00B0MTC970	415,954.00	08-Nov-10	Annual	10	10 For
Gartmore	System C Healthcare plc	GB00B0940H91	3,102,462.00	10-Nov-10	Annual	11	11 For
Gartmore	Rheochem plc	GB00B02YHV99	13,604,602.00	12-Nov-10	Annual	7	7 For
Gartmore	Filtronic plc	GB0003362992	2,135,972.00	15-Nov-10	Special	4	4 For
Gartmore	CAP-XX Ltd.	AU0000XINAS1	5,209,072.00	15-Nov-10	Annual	2	2 For
Gartmore	Allergy Therapeutics plc	GB00B02LCO05	5,119,768.00	18-Nov-10	Annual	10	10 For
Gartmore	North River Resources plc	GB00B3XGRQ09	3,794,903.00	19-Nov-10	Annual	6	3 Abstain,3 For
Gartmore	NetPlay TV plc	GB0030348352	6,454,562.00	22-Nov-10	Special	4	4 For
Gartmore	Tristel plc	GB00B07RVT99	233,955.00	22-Nov-10	Special	2	2 For
Gartmore	Epistem Holdings plc	GB00B1VKB244	257,442.00	24-Nov-10	Annual	8	8 For
Gartmore	MTI Wireless Edge Ltd.	IL0010958762	1,350,000.00	24-Nov-10	Special	2	2 For
Gartmore	eServGlobal Ltd.	AU000000ESV3	7,430,076.00	25-Nov-10	Annual	4	4 For
Gartmore	Helphire Group plc	GB0004195219	1,358,613.00	25-Nov-10	Annual	12	11 For,1 Against
Gartmore	Jubilee Platinum plc	GB0031852162	2,481,725.00	26-Nov-10	Annual	9	9 For
Gartmore	Allocate Software plc	GB0004368766	2,974,826.00	26-Nov-10	Annual	12	12 For
Gartmore	St Ives plc	GB0007689002	125,211.00	30-Nov-10	Annual	12	10 For,2 Abstain
Gartmore	Norseman Gold plc	GB00B2N7FW85	1,167,868.00	02-Dec-10	Annual	8	8 For
Gartmore	Lok'n Store Group plc	GB0007276115	363,531.00	03-Dec-10	Annual	11	9 For,2 Abstain
Gartmore	DCD Media plc	GB00B236PC52	2,800,988.00	07-Dec-10	Annual	6	4 For,2 Against
Gartmore	BROOKWELL LTD, ST PETER PORT	GG00B522G992	29,614.00	07-Dec-10	Annual	5	5 For
Gartmore	ClearStream Technologies Group Plc	IE00B03QHM52	1,128,133.00	08-Dec-10	Annual	6	6 For
Gartmore	CVS Group plc	GB00B2863827	465,132.00	09-Dec-10	Annual	8	8 For
Gartmore	Burford Capital Limited	GG00B4L84979	1,159,691.00	09-Dec-10	Special	2	2 For
Gartmore	D1 Oils plc	GB00B02QN409	4,724,851.00	10-Dec-10	Special	1	1 For
Gartmore	Nanoco Group plc	GB00B01JLR99	2,545,639.00	10-Dec-10	Annual	12	12 For
Gartmore	Tristel plc	GB00B07RVT99	233,955.00	14-Dec-10	Annual	7	6 For,1 Abstain
Gartmore	Weatherly International plc	GB00B15PVN63	6,456,347.00	14-Dec-10	Annual	5	5 For
Gartmore	African Medical Investments PLC	IM00B39HQT38	3,950,000.00	14-Dec-10	Annual	6	3 For,3 Against
Gartmore	Mid-States plc	GB0002683034	9,498,415.00	15-Dec-10	Annual	6	6 For
Gartmore	Earthport plc	GB00B0DFPF10	5,109,850.00	16-Dec-10	Annual	8	8 For
Gartmore	Sportingbet plc	GB0009516252	2,877,834.00	17-Dec-10	Annual	13	11 For,1 Against,1 Abstain
Gartmore	Niche Group plc	GB00B01HKP45	2,065,709.00	20-Dec-10	Annual	6	4 For,2 Against
Gartmore	Novae Group plc	GB00B2QCM188	521,079.00	20-Dec-10	Special	5	5 For
Gartmore	Firestone Diamonds plc	GB0003915336	8,995,733.00	23-Dec-10	Annual	5	4 For,1 Abstain
Gartmore	Gresham Computing plc	GB0008808825	3,500,243.00	30-Dec-10	Special	6	6 For
Gartmore	Yule Catto & Co plc	GB0009887422	437,401.00	30-Dec-10	Special	2	2 For
Baillie Gifford	Cochlear Ltd.	AU000000COH5	234,197.00	19-Oct-10	Annual	6	6 For
Baillie Gifford	BHP Billiton plc	GB00005566504	691,575.00	21-Oct-10	Annual	17	17 For
Baillie Gifford	Wolseley plc	GB00B5ZN3P43	719,264.00	02-Nov-10	Court	1	1 For
Baillie Gifford	Wolseley plc	GB00B5ZN3P43	719,264.00	02-Nov-10	Special	11	11 For
Baillie Gifford	Woolworths Ltd.	AU000000WOW2	734,966.00	18-Nov-10	Annual	7	4 For,3 Against
Baillie Gifford	Brambles Ltd	AU000000BXB1	4,459,679.00	18-Nov-10	Annual	9	9 For
Baillie Gifford	Massmart Holdings Ltd	ZAE000029534	1,449,706.00	24-Nov-10	Annual	15	15 For

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote With Management
Baillie Gifford	Fast Retailing	JP3802300008	105,100.00	25-Nov-10	Annual	7	7 For
Baillie Gifford	Kunlun Energy Company Ltd	BMG5320C1082	13,420,000.00	23-Dec-10	Special	2	2 For
Schroders NO.3	Cairn Energy plc	GB00B59MW615	60,533.00	07-Oct-10	Special	1	1 For
Schroders NO.3	Kabel Deutschland Holding AG	DE000KD88880	3,321.00	20-Oct-10	Annual	6	5 For,1 Against
Schroders NO.3	Smiths Group plc	GB00B1WY2338	22,373.00	16-Nov-10	Annual	19	19 For
Schroders NO.3	British Airways plc	GB0001290575	139,563.00	29-Nov-10	Court	1	1 For
Schroders NO.3	British Airways plc	GB0001290575	139,563.00	29-Nov-10	Special	1	1 For
Schroders NO.3	Porsche Automobil Holding SE	DE000PAH0038	2,351.00	30-Nov-10	Special	4	4 For
Schroders NO.3	International Power plc	GB0006320161	71,130.00	16-Dec-10	Special	2	2 For
Schroders NO.3	Punch Taverns plc	GB0031552861	190,492.00	17-Dec-10	Annual	12	12 For
JP Morgan	China Green (Holdings) Ltd.	BMG2107G1050	900,000.00	12-Oct-10	Annual	10	8 For,2 Against
JP Morgan	JB Hi-Fi Limited	AU000000JBH7	51,250.00	13-Oct-10	Annual	4	4 For
JP Morgan	SMS Management & Technology Ltd.	AU000000SMX2	55,354.00	19-Oct-10	Annual	4	4 For
JP Morgan	Modern Times Group AB	SE0000412371	21,238.00	21-Oct-10	Special	6	6 For
JP Morgan	Sai Global Ltd.	AU000000SAI8	419,880.00	22-Oct-10	Annual	16	9 Against,6 For,1 Abstain
JP Morgan	Transurban Group	AU000000TCL6	202,400.00	26-Oct-10	Annual	8	7 For,1 Against
JP Morgan	Cockatoo Coal Ltd	AU000000COK9	2,913,992.00	26-Oct-10	Annual	9	6 For,3 Against
JP Morgan	Asciano Group	AU000000AIO7	1,016,837.00	27-Oct-10	Annual	8	7 For,1 Against
JP Morgan	Eurocommercial Properties NV	NL0000288876	28,250.00	02-Nov-10	Annual	13	12 For,1 Against
JP Morgan	Austereo Group Ltd	AU000000AEO6	250,000.00	11-Nov-10	Annual	3	2 For,1 Against
JP Morgan	Fleetwood Corporation Ltd.	AU000000FWD0	99,720.00	12-Nov-10	Annual	3	3 For
JP Morgan	Giga Solar Materials Corp.	TW0003691002	10,600.00	16-Nov-10	Special	5	5 For
JP Morgan	Fletcher Building Ltd. (frmrlly, Fletcher Challenge Building)	NZFBUE0001S0	55,497.00	17-Nov-10	Annual	4	4 For
JP Morgan	JPMorgan Funds - Europe Micro Cap Fund	LU0215048231	631,881.90	17-Nov-10	Annual	9	8 For,1 Against
JP Morgan	JPMorgan Funds - Europe Micro Cap Fund	LU0215048231	631,881.90	17-Nov-10	Special	14	14 For
JP Morgan	Mineral Resources Ltd.	AU000000MIN4	55,000.00	18-Nov-10	Annual	4	4 For
JP Morgan	NRW Holdings Ltd.	AU000000NWH5	250,000.00	19-Nov-10	Annual	2	1 For,1 Against
JP Morgan	IOOF Holdings Ltd.	AU000000IFL2	194,800.00	23-Nov-10	Annual	5	4 For,1 Against
JP Morgan	New World Department Store China Ltd.	KYG650071098	1,436,000.00	23-Nov-10	Annual	11	9 For,2 Against
JP Morgan	New World Department Store China Ltd.	KYG650071098	1,436,000.00	23-Nov-10	Special	1	1 For
JP Morgan	Mermaid Marine Australia Ltd.	AU000000MRM7	480,300.00	25-Nov-10	Annual	6	6 For
JP Morgan	Premier Investments Ltd.	AU000000PMV2	88,320.00	26-Nov-10	Annual	7	7 For
JP Morgan	Primary Health Care Ltd.	AU000000PRY5	111,008.00	26-Nov-10	Annual	6	6 For
JP Morgan	SANEI-INTERNATIONAL CO. LTD.	JP3324550007	60,300.00	26-Nov-10	Annual	11	10 For,1 Against
JP Morgan	Consolidated Media Holdings Ltd.	AU000000CMJ5	154,798.00	30-Nov-10	Annual	3	3 For
JP Morgan	Crown Ltd	AU000000CWN6	115,050.00	30-Nov-10	Annual	6	5 For,1 Against
JP Morgan	Seek Ltd.	AU000000SEK6	128,400.00	30-Nov-10	Annual	7	7 For
JP Morgan	Adamus Resources Ltd.	AU000000ADU5	1,354,933.00	30-Nov-10	Annual	13	13 For
JP Morgan	Chr.Hansen Holdings AS	DK0060227585	70,050.00	30-Nov-10	Annual	8	7 For,1 Against
JP Morgan	Barry Callebaut AG	CH0009002962	3,326.00	07-Dec-10	Annual	1	1 For
JP Morgan	Barry Callebaut AG	CH0009002962	3,326.00	07-Dec-10	Annual	14	14 For
JP Morgan	Orica Ltd.	AU000000ORI1	17,429.00	16-Dec-10	Annual	9	8 For,1 Against
JP Morgan	China Vanadium Titano-Magnetite Mining Co., Ltd.	KYG211321081	623,000.00	16-Dec-10	Special	2	2 For
JP Morgan	SHOEI Co. Ltd. (7839)	JP3360900009	40,500.00	22-Dec-10	Annual	5	5 For
JP Morgan	Chuo Mitsui Trust Holdings Inc.	JP3892100003	221,000.00	22-Dec-10	Special	11	10 For,1 Against
JP Morgan	Poly (Hong Kong) Investments Limited (formerly Continental M	HK0119000674	716,000.00	30-Dec-10	Special	4	2 For,2 Against
JP Morgan	China National Building Material Co., Ltd.	CNE1000002N9	432,000.00	30-Dec-10	Special	2	2 For
Capital Intl	Cairn Energy plc	GB00B59MW615	323,400.00	07-Oct-10	Special	1	1 For
Capital Intl	CSL Ltd.	AU000000CSL8	297,048.00	13-Oct-10	Annual	7	4 For,3 Abstain
Capital Intl	Diageo plc	GB0002374006	277,400.00	14-Oct-10	Annual	24	23 For,1 Against
Capital Intl	H & M Hennes & Mauritz	SE0000106270	171,684.00	20-Oct-10	Special	7	7 For
Capital Intl	BHP Billiton plc	GB0000566504	358,810.00	21-Oct-10	Annual	17	17 For
Capital Intl	Billabong International Ltd.	AU000000BBG6	160,217.00	26-Oct-10	Annual	8	4 For,4 Against
Capital Intl	Newcrest Mining Ltd.	AU000000NCM7	128,778.00	28-Oct-10	Annual	6	6 For

STRATHCLYDE PENSION FUND							
Fund Manager	Company Name	ISIN	Holding	Meeting Date	Meeting Type	# Items	Vote With Management
Capital Intl	Qantas Airways Limited	AU000000QAN2	2,254,854.00	29-Oct-10	Annual	6	6 For
Capital Intl	Pernod Ricard	FR0000120693	189,074.00	10-Nov-10	Annual/Special	16	15 For,1 Against
Capital Intl	Tingyi (Cayman Islands) Holding Corp.	KYG887851030	982,000.00	11-Nov-10	Special	2	2 For
Capital Intl	Onesteel Limited	AU000000OST6	357,215.00	15-Nov-10	Annual	2	2 For
Capital Intl	Woolworths Ltd.	AU000000WOW2	158,080.00	18-Nov-10	Annual	7	6 For,1 Abstain
Capital Intl	Brambles Ltd	AU000000BXB1	250,031.00	18-Nov-10	Annual	9	8 For,1 Against
Capital Intl	Telstra Corporation Limited.	AU000000TLS2	2,175,688.00	19-Nov-10	Annual	3	3 For
Capital Intl	Sasol Ltd	ZAE000006896	25,918.00	26-Nov-10	Annual	14	14 For
Capital Intl	Sasol Ltd	ZAE000006896	25,918.00	26-Nov-10	Special	10	10 For
Capital Intl	Sun Hung Kai Properties Ltd.	HK0016000132	131,000.00	02-Dec-10	Annual	14	13 For,1 Against
Capital Intl	HYPERMARCAS SA	BRHYPEACNOR0	294,000.00	30-Dec-10	Special	34	34 For
AllianceBernstein	Esprit Holdings	BMG3122U1457	677,594.00	24-Nov-10	Annual	9	9 For
AllianceBernstein	National Australia Bank Limited	AU000000NAB4	214,200.00	16-Dec-10	Annual	14	14 For
Invesco	Colruyt SA	BE0003775898	9,018.00	12-Oct-10	Special	19	12 For,7 Against
Invesco	Ansell Ltd.	AU000000ANN9	100,718.00	19-Oct-10	Annual	7	7 For
Invesco	Cochlear Ltd.	AU000000COH5	16,490.00	19-Oct-10	Annual	6	6 For
Invesco	Amcor Limited	AU000000AMC4	519,914.00	21-Oct-10	Annual	5	5 For
Invesco	Foster's Group Ltd.	AU000000FGL6	726,591.00	26-Oct-10	Annual	4	4 For
Invesco	ResMed Inc.	AU000000RMD6	1,029,034.00	11-Nov-10	Annual	6	6 For
Invesco	Ramsay Health Care Ltd.	AU000000RHC8	65,123.00	16-Nov-10	Annual	9	9 For
Invesco	Telstra Corporation Limited.	AU000000TLS2	881,764.00	19-Nov-10	Annual	3	3 For
Invesco	Coloplast A/S	DK0010309657	9,477.00	01-Dec-10	Annual	27	26 For,1 Against
Lazard	CYRELA BRAZIL RLTY SA EMPREENDIMENTOS E PARTICIPACOES	BRCYREACNOR7	372,300.00	05-Oct-10	Special	1	1 Against
Lazard	Impala Platinum Holdings Ltd	ZAE000083648	104,200.00	19-Oct-10	Annual	9	9 For
Lazard	Hang Lung Group Limited (Fm. Hang Lung Development Co.).	HK0010000088	443,600.00	20-Oct-10	Annual	12	10 For,2 Against
Lazard	Hang Lung Properties Ltd.	HK0101000591	445,000.00	20-Oct-10	Annual	13	11 For,2 Against
Lazard	Gold Fields Ltd	ZAE000018123	505,400.00	02-Nov-10	Annual	12	12 For
Lazard	Gold Fields Ltd	ZAE000018123	505,400.00	02-Nov-10	Special	5	5 For
Lazard	Tingyi (Cayman Islands) Holding Corp.	KYG887851030	468,000.00	11-Nov-10	Special	2	2 For
Lazard	New World Department Store China Ltd.	KYG650071098	868,000.00	23-Nov-10	Annual	11	9 For,2 Against
Lazard	New World Department Store China Ltd.	KYG650071098	868,000.00	23-Nov-10	Special	1	1 For
Lazard	Sun Hung Kai Properties Ltd.	HK0016000132	594,000.00	02-Dec-10	Annual	14	11 For,3 Against
Lazard	Redecard SA	BRRDCDACNOR3	287,400.00	20-Dec-10	Special	3	3 For