

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Carr's Milling Industries plc	14/01/2014	AGM	3	To re-elect as a director, A R Heygate	Against
Carr's Milling Industries plc	14/01/2014	AGM	5	To re-elect as a director, C N C Holmes	Against
Carr's Milling Industries plc	14/01/2014	AGM	8	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Carr's Milling Industries plc	14/01/2014	AGM	9	To authorise the audit committee of the board to determine the auditor's remuneration	Against
Carr's Milling Industries plc	14/01/2014	AGM	10	To adopt the remuneration report for the year ended 31 August 2013	Abstain
Spirit Pub Company plc	14/01/2014	AGM	5	To adopt the remuneration report for the year ended 17 August 2013	Abstain
Fenner plc	15/01/2014	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Fenner plc	15/01/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
Aberdeen Asset Management plc	16/01/2014	AGM	3	To re-appoint KPMG LLP as auditors and to authorise the directors to determine their remuneration	Against
Aberdeen Asset Management plc	16/01/2014	AGM	6	To re-elect as a director, A M Frew	Against
Aberdeen Asset Management plc	16/01/2014	AGM	10	To re-elect as a director, R S Mully	Against
Aberdeen Asset Management plc	16/01/2014	AGM	14	To re-elect as a director, S R V Troughton	Against
Aberdeen Asset Management plc	16/01/2014	AGM	17	To elect as a director, A Suzuki	Against
Aberdeen Asset Management plc	16/01/2014	AGM	18	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2013	Against
Aberdeen Asset Management plc	16/01/2014	AGM	19	To approve the Directors' Remuneration Policy for the year ended 30 September 2013	Against
Marston's plc	21/01/2014	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Marston's plc	21/01/2014	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
WH Smith plc	22/01/2014	AGM	2	To approve the remuneration report for the year ended 31 August 2013	Abstain
WH Smith plc	22/01/2014	AGM	10	To re-appoint as auditors, Deloitte LLP	Abstain
WH Smith plc	22/01/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Troy Income & Growth Trust plc	23/01/2014	AGM	4	To re-elect as a director, K Hart	Abstain
Keystone Investment Trust plc	23/01/2014	AGM	9	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Against
Smiths News plc	23/01/2014	AGM	11	To re-appoint as auditors, Deloitte LLP	Against
Smiths News plc	23/01/2014	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Topps Tiles plc	24/01/2014	AGM	9	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Topps Tiles plc	24/01/2014	AGM	10	To adopt the remuneration report for the year ended 28 September 2013	Abstain
Henderson European Focus Trust plc	24/01/2014	AGM	4	To re-elect as a director, Rodney Dennis	Abstain
Henderson European Focus Trust plc	24/01/2014	AGM	5	To re-elect as a director, Jean Claude Banon	Abstain
Henderson European Focus Trust plc	24/01/2014	AGM	6	To re-elect as a director, Alexander Comba	Against
Greencore Group plc	28/01/2014	AGM	3e	To re-elect as a director, John Herlihy	Abstain
Greencore Group plc	28/01/2014	AGM	5	To adopt the remuneration report for the year ended 27 September 2013	Abstain
Britvic plc	29/01/2014	AGM	3	To approve the remuneration report for the period ended 29 September 2013	Against
Britvic plc	29/01/2014	AGM	11	To re-appoint as auditors, Ernst & Young LLP	Against
Britvic plc	29/01/2014	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Lonmin plc	30/01/2014	AGM	2	To approve the Directors' Remuneration Policy	Against
Euromoney Institutional Investor plc	30/01/2014	AGM	2	To approve the Directors' Remuneration Policy	Against
Lonmin plc	30/01/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2013	Against
Euromoney Institutional Investor plc	30/01/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2013	Against
Lonmin plc	30/01/2014	AGM	4	To appoint as auditors, KPMG LLP	Against
Lonmin plc	30/01/2014	AGM	5	To authorise the directors to determine the auditor's remuneration	Against
Euromoney Institutional Investor plc	30/01/2014	AGM	5	To re-elect as a director, P R Ensor	Against
Euromoney Institutional Investor plc	30/01/2014	AGM	13	To re-elect as a director, The Viscount Rothermere	Against
Euromoney Institutional Investor plc	30/01/2014	AGM	14	To re-elect as a director, Patrick Sergeant	Against
Euromoney Institutional Investor plc	30/01/2014	AGM	15	To re-elect as a director, J C Botts	Against
Euromoney Institutional Investor plc	30/01/2014	AGM	16	To re-elect as a director, M W H Morgan	Against
Lonmin plc	30/01/2014	AGM	20	To extend the LTIP	Against

Euromoney Institutional Investor plc	30/01/2014	AGM	20	To re-appoint as auditors, Deloitte LLP	Abstain
Euromoney Institutional Investor plc	30/01/2014	AGM	21	To authorise the directors to determine the auditor's remuneration	Abstain
Euromoney Institutional Investor plc	30/01/2014	AGM	22	To adopt the Euromoney Institutional Investor plc 2014 Capital Appreciation Plan	Against
Euromoney Institutional Investor plc	30/01/2014	AGM	23	To adopt the Euromoney Institutional Investor plc 2014 Company Share Option Plan	Against
Mitchells & Butlers plc	30/01/2014	AGM	7	To re-elect as a director, Eddie Irwin	Abstain
Mitchells & Butlers plc	30/01/2014	AGM	10	To re-elect as a director, Douglas McMahon	Abstain
Mitchells & Butlers plc	30/01/2014	AGM	11	To re-elect as a director, Ron Robson	Abstain
ITE Group plc	30/01/2014	AGM	10	To re-appoint as auditors, Deloitte LLP	Abstain
ITE Group plc	30/01/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain