

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Vesuvius plc	04/06/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Against
Vesuvius plc	04/06/2013	AGM	11	To re-appoint as auditors, KPMG Audit plc	Against
Vesuvius plc	04/06/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Mears Group plc	05/06/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Mears Group plc	05/06/2013	GM	1	To adopt the Mears Group plc 2013 Management Incentive Plan	Against
Mears Group plc	05/06/2013	GM	2	To adopt the Mears Group plc 2013 Share Plan	Against
Capital & Regional plc	05/06/2013	AGM	2	To adopt the remuneration report for the year ended 30 December 2012	Against
Capital & Regional plc	05/06/2013	AGM	3	To re-appoint as auditors, Deloitte LLP	Against
Capital & Regional plc	05/06/2013	AGM	4	To authorise the directors to determine the auditor's remuneration	Against
Eurasian Natural Resources Corp plc	05/06/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2012	Against
Eurasian Natural Resources Corp plc	05/06/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Eurasian Natural Resources Corp plc	05/06/2013	AGM	4a	To re-elect as a director, Gerhard Ammann	Against
Eurasian Natural Resources Corp plc	05/06/2013	AGM	4b	To re-elect as a director, Marat Beketayev	Against
Eurasian Natural Resources Corp plc	05/06/2013	AGM	4c	To re-elect as a director, Roderick Thomson	Against
Eurasian Natural Resources Corp plc	05/06/2013	AGM	5	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Eurasian Natural Resources Corp plc	05/06/2013	AGM	6	To authorise the directors to determine the auditor's remuneration	Abstain
Direct Line Insurance Group plc	06/06/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Goldenport Holdings Inc	06/06/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Dignity plc	06/06/2013	AGM	12	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Camellia plc	06/06/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2012	Abstain
Camellia plc	06/06/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Camellia plc	06/06/2013	AGM	4	To re-elect as a director, M C Perkins	Against
Camellia plc	06/06/2013	AGM	8	To re-elect as a director, C J Relleen	Against
Camellia plc	06/06/2013	AGM	9	To re-elect as a director, C P T Vaughan-Johnson	Against
Camellia plc	06/06/2013	AGM	10	To re-elect as a director, M Dünki	Against
Michael Page International plc	06/06/2013	AGM	10	To adopt the remuneration report for the year ended 31 December 2012	Against
Michael Page International plc	06/06/2013	AGM	11	To re-appoint as auditors, Ernst & Young LLP	Abstain
Michael Page International plc	06/06/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Michael Page International plc	06/06/2013	AGM	18	To adopt the Long Term Incentive plan	Against
G4S plc	06/06/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Ophir Energy plc	06/06/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Ophir Energy plc	06/06/2013	AGM	12	To re-appoint as auditors, Ernst & Young LLP	Abstain
Ophir Energy plc	06/06/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
G4S plc	06/06/2013	AGM	15	To re-appoint KPMG Audit plc as auditors	Abstain
G4S plc	06/06/2013	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
Premier Oil plc	07/06/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Premier Oil plc	07/06/2013	AGM	15	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Dexion Absolute Ltd	10/06/2013	AGM	3	To re-elect as a director, John Hallam	Abstain
Dexion Absolute Ltd	10/06/2013	AGM	4	To re-elect as a director, Trevor Ash	Against
Dexion Absolute Ltd	10/06/2013	AGM	5	To re-elect as a director, Robin Bowie	Abstain
Hansteen Holdings plc	10/06/2013	AGM	7	To re-elect as a director, Stephen Gee	Abstain
Hansteen Holdings plc	10/06/2013	AGM	10	To adopt the remuneration report for the year ended 31 December 2012	Against
Hansteen Holdings plc	10/06/2013	AGM	11	To re-appoint as auditors, Deloitte LLP	Abstain
Hansteen Holdings plc	10/06/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Gem Diamonds Ltd	11/06/2013	AGM	3	To re-appoint Ernst & Young LLP as auditors	Abstain
Gem Diamonds Ltd	11/06/2013	AGM	4	To authorise the directors to determine the auditor's remuneration	Abstain
Gem Diamonds Ltd	11/06/2013	AGM	7	To re-elect as a director, Dave Elzas	Abstain
Afren plc	11/06/2013	AGM	5	To re-elect as a director, John St John	Abstain
Afren plc	11/06/2013	AGM	6	To re-elect as a director, Toby Hayward	Abstain
Afren plc	11/06/2013	AGM	7	To re-elect as a director, Ennio Sganzerla	Abstain

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Afren plc	11/06/2013	AGM	12	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Petropavlovsk plc	11/06/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Petropavlovsk plc	11/06/2013	AGM	11	To re-elect as a director, Graham Birch	Abstain
Petropavlovsk plc	11/06/2013	AGM	13	To re-elect as a director, Malcom Field	Abstain
Antofagasta plc	12/06/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2012	Against
Antofagasta plc	12/06/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2012	Against
Antofagasta plc	12/06/2013	AGM	14	To re-appoint as auditors, Deloitte LLP	Abstain
Antofagasta plc	12/06/2013	AGM	14	To re-appoint as auditors, Deloitte LLP	Abstain
Antofagasta plc	12/06/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Antofagasta plc	12/06/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Polymetal International plc	12/06/2013	AGM	6	To re-elect as a director, Konstantin Yanakov	Abstain
Polymetal International plc	12/06/2013	AGM	7	To re-elect as a director, Marina Grönberg	Abstain
Polymetal International plc	12/06/2013	AGM	8	To re-elect as a director, Jean-Pascal Duvieusart	Abstain
Polymetal International plc	12/06/2013	AGM	12	To re-elect as a director, Leonard Homeniuk	Abstain
WPP plc	12/06/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Against
WPP plc	12/06/2013	AGM	5	To re-elect as a director, Colin Day	Against
WPP plc	12/06/2013	AGM	6	To re-elect as a director, Esther Dyson	Against
WPP plc	12/06/2013	AGM	8	To re-elect as a director, Philip Lader	Against
WPP plc	12/06/2013	AGM	12	To re-elect as a director, Jeffrey Rosen	Against
WPP plc	12/06/2013	AGM	13	To re-elect as a director, Timothy Shriver	Against
WPP plc	12/06/2013	AGM	20	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
WPP plc	12/06/2013	AGM	22	To adopt the Executive Performance Share Plan	Against
Huntsworth plc	13/06/2013	AGM	6	To re-appoint as auditors, Ernst & Young LLP	Abstain
Huntsworth plc	13/06/2013	AGM	7	To authorise the directors to determine the auditor's remuneration	Abstain
Huntsworth plc	13/06/2013	AGM	9	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Against
Soco International plc	13/06/2013	AGM	3	To re-elect as a director, Rui C de Sousa	Against
Soco International plc	13/06/2013	AGM	7	To re-elect as a director, Olivier M G Barbaroux	Against
Soco International plc	13/06/2013	AGM	8	To re-elect as a director, Robert M Cathery	Against
Soco International plc	13/06/2013	AGM	9	To re-elect as a director, Ettore P M Contini	Against
Soco International plc	13/06/2013	AGM	10	To re-elect as a director, John C Norton	Against
Soco International plc	13/06/2013	AGM	14	To re-appoint as auditors, Deloitte LLP	Abstain
Soco International plc	13/06/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Kingfisher plc	13/06/2013	AGM	2	To adopt the remuneration report for the year ended 2 February 2013	Abstain
Evraz plc	13/06/2013	AGM	4	To re-elect as a director, Duncan Antony Hilder Baxter	Abstain
Evraz plc	13/06/2013	AGM	9	To re-elect as a director, Olga Pokrovskaya	Abstain
Evraz plc	13/06/2013	AGM	10	To re-elect as a director, Terry John Robinson	Abstain
WM Morrison Supermarkets plc	13/06/2013	AGM	11	To re-appoint as auditors, KPMG Audit plc	Against
Evraz plc	13/06/2013	AGM	12	To re-elect as a director, Eugene Tenenbaum	Abstain
WM Morrison Supermarkets plc	13/06/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Graphite Enterprise Trust plc	13/06/2013	AGM	4	To re-elect as a director, P. Dicks	Abstain
Laura Ashley Holdings plc	14/06/2013	AGM	2	To re-elect as a director, Tan Sri Dr Khoo Kay Peng	Abstain
Laura Ashley Holdings plc	14/06/2013	AGM	7	To re-appoint Chantrey Vellacott DFK LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Laura Ashley Holdings plc	14/06/2013	AGM	8	To adopt the remuneration report for the year ended 26 January 2013	Abstain
Laura Ashley Holdings plc	14/06/2013	AGM	10	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Laura Ashley Holdings plc	14/06/2013	AGM	12	To authorise the sale of treasury shares	Against
CPP Group plc	17/06/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2012	Abstain
CPP Group plc	17/06/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
CPP Group plc	17/06/2013	AGM	9	To re-appoint as auditors, Deloitte LLP	Abstain
CPP Group plc	17/06/2013	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain

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BlueCrest Bluetrend Ltd	18/06/2013	AGM	9	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Abstain
Premier Farnell plc	18/06/2013	AGM	2	To adopt the remuneration report for the year ended 3 February 2013	Abstain
Premier Farnell plc	18/06/2013	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Premier Farnell plc	18/06/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Whitbread plc	18/06/2013	AGM	17	To re-appoint as auditors, Ernst & Young LLP	Abstain
Whitbread plc	18/06/2013	AGM	18	To authorise the directors to determine the auditor's remuneration	Abstain
Anglo-Eastern Plantations plc	19/06/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2012	Abstain
bwin.party digital entertainment plc	19/06/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Anglo-Eastern Plantations plc	19/06/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Abstain
bwin.party digital entertainment plc	19/06/2013	AGM	3	To re-appoint BDO LLP & BDO Ltd(acting as auditors for the purposes of section 10 of the Gibraltar Companies (Accounts) Act 1999) as auditors	Abstain
bwin.party digital entertainment plc	19/06/2013	AGM	4	To authorise the directors to determine the auditor's remuneration	Abstain
Anglo-Eastern Plantations plc	19/06/2013	AGM	5	To re-elect as a director, S K Lim	Abstain
Anglo-Eastern Plantations plc	19/06/2013	AGM	6	To re-appoint BDO LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Anglo-Eastern Plantations plc	19/06/2013	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Braemar Shipping Services plc	19/06/2013	AGM	2	To adopt the remuneration report for the year ended 28 February 2013	Abstain
International Consolidated Airlines Group SA	19/06/2013	AGM	4a	To re-appoint as auditors, Ernst & Young SL	Against
International Consolidated Airlines Group SA	19/06/2013	AGM	4b	To authorise the Board of Directors to determine the terms and conditions of re-election and remuneration of Ernst & Young, S.L. as auditor	Against
International Consolidated Airlines Group SA	19/06/2013	AGM	5c	To re-elect Martin Broughton as a director	Abstain
International Consolidated Airlines Group SA	19/06/2013	AGM	5e	To re-elect John William Snow as a director	Abstain
International Consolidated Airlines Group SA	19/06/2013	AGM	7	To approve the resolution relating to a general authority to the directors to issue shares	Abstain
International Consolidated Airlines Group SA	19/06/2013	AGM	8	To approve a general authority to the directors to issue securities (including warrants) convertible into and/or exchangeable for shares of the Company	Abstain
Braemar Shipping Services plc	19/06/2013	AGM	8	To approve a general authority to the directors to issue shares	Abstain
Ted Baker plc	20/06/2013	AGM	2	To adopt the remuneration report for the year ended 26 January 2013	Abstain
Ted Baker plc	20/06/2013	AGM	4	To re-elect as a director, David Bernstein	Abstain
Ted Baker plc	20/06/2013	GM	1	To adopt the Long Term Incentive Plan	Against
Heritage Oil plc	20/06/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Heritage Oil plc	20/06/2013	AGM	3	To re-appoint as auditors, KPMG Audit Plc	Abstain
Heritage Oil plc	20/06/2013	AGM	4	To authorise the directors to determine the auditor's remuneration	Abstain
Heritage Oil plc	20/06/2013	AGM	5	To re-elect as a director, Michael Hibberd	Abstain
Heritage Oil plc	20/06/2013	AGM	9	To re-elect as a director, John McLeod	Against
Heritage Oil plc	20/06/2013	AGM	10	To re-elect as a director, Gregory Turnbull	Abstain
Heritage Oil plc	20/06/2013	AGM	15	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Tarsus Group plc	24/06/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Tarsus Group plc	24/06/2013	AGM	5	To re-elect as a director, Robert Ware	Abstain
Tarsus Group plc	24/06/2013	AGM	6	To re-elect as a director, Hugh Scrimgeour	Abstain
Tarsus Group plc	24/06/2013	AGM	7	To re-appoint as auditors, PKF (UK) LLP	Abstain
Tarsus Group plc	24/06/2013	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
Martin Currie Pacific Trust plc	24/06/2013	AGM	7	To re-elect as a director, John Scott	Abstain
Pacific Assets Trust plc	25/06/2013	AGM	5	To re-elect as a director, T Mahony	Against
Pacific Assets Trust plc	25/06/2013	AGM	6	To re-elect as a director, D Nichol	Against
Pacific Assets Trust plc	25/06/2013	AGM	7	To re-elect as a director, N Rich	Against
Investors in Global Real Estate Ltd	26/06/2013	AGM	7	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Bumi plc	26/06/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2012	Against
Exillon Energy plc	26/06/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Bumi plc	26/06/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Exillon Energy plc	26/06/2013	AGM	3	To re-elect as a director, David Herbert	Abstain
Exillon Energy plc	26/06/2013	AGM	11	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against

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Bumi plc	26/06/2013	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Bumi plc	26/06/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Exillon Energy plc	26/06/2013	AGM	14	To approve new Articles of Association	Against
North Atlantic Smaller Companies Investment Trust plc	26/06/2013	AGM	2	To adopt the remuneration report	Abstain
North Atlantic Smaller Companies Investment Trust plc	26/06/2013	AGM	3	To re-elect as a director, E F Gittes	Abstain
North Atlantic Smaller Companies Investment Trust plc	26/06/2013	AGM	4	To re-elect as a director, C L A Irby	Against
North Atlantic Smaller Companies Investment Trust plc	26/06/2013	AGM	6	To re-elect as a director, Peregrine Moncreiffe	Abstain
North Atlantic Smaller Companies Investment Trust plc	26/06/2013	AGM	7	To re-elect as a director, K Siem	Abstain
Stobart Group Ltd	27/06/2013	AGM	6	To re-elect as a director, Rodney Baker-Bates	Abstain
Stobart Group Ltd	27/06/2013	AGM	11	To adopt the remuneration report for the year ended 28 February 2013	Abstain
JD Sports Fashion plc	27/06/2013	AGM	2	To adopt the remuneration report for the year ended 2 February 2013	Against
JD Sports Fashion plc	27/06/2013	AGM	4	To re-elect as a director, Peter Cowgill	Abstain
JD Sports Fashion plc	27/06/2013	AGM	7	To re-elect as a director, Colin Archer	Against
JD Sports Fashion plc	27/06/2013	AGM	8	To re-elect as a director, Andrew Leslie	Abstain
JD Sports Fashion plc	27/06/2013	AGM	10	To re-appoint as auditors, KPMG LLP	Against
JD Sports Fashion plc	27/06/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
NMC Health plc	27/06/2013	AGM	4	To re-appoint as auditors, Ernst & Young LLP	Abstain
NMC Health plc	27/06/2013	AGM	5	To authorise the directors to determine the auditor's remuneration	Abstain
NMC Health plc	27/06/2013	AGM	7	To re-elect as a director, Saeed Bin Butti	Abstain
Tesco plc	28/06/2013	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Tesco plc	28/06/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Tesco plc	28/06/2013	AGM	19	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Abstain