

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Berkeley Group Holdings plc; The	01/09/2014	AGM	2	To approve the remuneration policy	Against
Berkeley Group Holdings plc; The	01/09/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 2014	Against
Aberdeen New Dawn Investment Trust plc	02/09/2014	AGM	8	To re-appoint KPMG LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Severfield plc	02/09/2014	AGM	13	To re-appoint as auditors, Deloitte LLP	Abstain
Severfield plc	02/09/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Ashtead Group plc	03/09/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 2014	Abstain
Ashtead Group plc	03/09/2014	AGM	3	To approve the remuneration policy	Abstain
Ashtead Group plc	03/09/2014	AGM	14	To re-appoint as auditors, Deloitte LLP	Abstain
Ashtead Group plc	03/09/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Ashtead Group plc	03/09/2014	AGM	16	To adopt the Performance Share Plan 2014	Against
Carpetright plc	04/09/2014	AGM	2	To approve the remuneration policy	Abstain
Carpetright plc	04/09/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 26 April 2014	Abstain
Carpetright plc	04/09/2014	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Carpetright plc	04/09/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Betfair Group plc	04/09/2014	AGM	2	To approve the remuneration policy	Against
Betfair Group plc	04/09/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 April 2014	Against
Betfair Group plc	04/09/2014	AGM	11	To re-elect as a director, Ian Dyson	Against
Betfair Group plc	04/09/2014	AGM	13	To appoint KPMG LLP as auditors	Against
Betfair Group plc	04/09/2014	AGM	20	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Against
Polar Capital Technology Trust plc	04/09/2014	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Polar Capital Technology Trust plc	04/09/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Consort Medical plc	04/09/2014	AGM	2	To approve the remuneration policy	Abstain
Consort Medical plc	04/09/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 2014	Abstain
Consort Medical plc	04/09/2014	AGM	7	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
Carclo plc	04/09/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 2014	Abstain
Carclo plc	04/09/2014	AGM	3	To approve the remuneration policy	Abstain
Carclo plc	04/09/2014	AGM	6.a	To appoint KPMG LLP as auditors	Abstain
Carclo plc	04/09/2014	AGM	6.b	To authorise the directors to determine the auditor's remuneration	Abstain
Pets At Home Group plc	09/09/2014	AGM	5	To re-appoint as auditors, KPMG LLP	Abstain
Pets At Home Group plc	09/09/2014	AGM	6	To authorise the directors to determine the auditor's remuneration	Abstain
Liontrust Asset Management plc	09/09/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2014	Abstain
Liontrust Asset Management plc	09/09/2014	AGM	3	To approve the remuneration policy	Abstain
Oxford Instruments plc	09/09/2014	AGM	9	To re-appoint as auditors, KPMG LLP	Against
Oxford Instruments plc	09/09/2014	AGM	10	To authorise the directors to determine the auditor's remuneration	Against
BATM Advanced Communications Ltd	10/09/2014	AGM	2	To adopt the remuneration report for the year ended 2013	Against
BATM Advanced Communications Ltd	10/09/2014	AGM	3	To appoint Brightman Almagor Zohar & Co as auditors and to authorise the directors to determine their remuneration	Abstain
BATM Advanced Communications Ltd	10/09/2014	AGM	7	To approve the remuneration policy	Against
Greene King plc	10/09/2014	AGM	12	To re-appoint as auditors, Ernst & Young LLP	Abstain
Greene King plc	10/09/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Sports Direct International plc	10/09/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 2014	Against
Sports Direct International plc	10/09/2014	AGM	3	To approve the remuneration policy	Against
Sports Direct International plc	10/09/2014	AGM	4	To re-elect as a director, Keith Hellawell	Against
Sports Direct International plc	10/09/2014	AGM	6	To re-elect as a director, Simon Bentley	Against
Sports Direct International plc	10/09/2014	AGM	8	To re-elect as a director, Dave Singleton	Against
Sports Direct International plc	10/09/2014	AGM	10	To re-appoint as auditors, Grant Thornton UK LLP	Abstain
Sports Direct International plc	10/09/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Entertainment One Ltd	11/09/2014	AGM	2	To approve the Company's Remuneration Report for the year ended 31 March 2014	Against
Entertainment One Ltd	11/09/2014	AGM	3	To approve the Company's Remuneration Policy	Against
Entertainment One Ltd	11/09/2014	AGM	14	To re-appoint Deloitte LLP as auditors	Abstain
Entertainment One Ltd	11/09/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Entertainment One Ltd	11/09/2014	AGM	16	To adopt the Chairman's Award	Against
Darty plc	11/09/2014	AGM	2	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against

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Darty plc	11/09/2014	AGM	3	To authorise the directors to determine the auditor's remuneration	Against
Darty plc	11/09/2014	AGM	4	To approve the remuneration policy	Abstain
Darty plc	11/09/2014	AGM	5	To approve the report on the implementation of the remuneration policy for the year ended 2014	Abstain
Darty plc	11/09/2014	AGM	11	To re-elect as a director, Carlo Biondo	Abstain
Daejan Holdings plc	11/09/2014	AGM	1	To adopt the report & accounts for the year ended 31 March 2014	Against
Daejan Holdings plc	11/09/2014	AGM	2	To approve the remuneration policy	Against
Daejan Holdings plc	11/09/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2014	Against
Daejan Holdings plc	11/09/2014	AGM	5	To re-elect as a director, B Freshwater	Against
Daejan Holdings plc	11/09/2014	AGM	6	To re-elect as a director, S Freshwater	Against
Daejan Holdings plc	11/09/2014	AGM	7	To re-elect as a director, D Davis	Against
Daejan Holdings plc	11/09/2014	AGM	8	To re-elect as a director, R Freshwater	Against
Daejan Holdings plc	11/09/2014	AGM	9	To re-elect as a director, A Freshwater	Against
Daejan Holdings plc	11/09/2014	AGM	10	To appoint KPMG LLP as auditors and to authorise the directors to determine their remuneration	Against
Anite plc	12/09/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 2014	Against
Anite plc	12/09/2014	AGM	12	To re-appoint as auditors, Deloitte LLP	Against
Anite plc	12/09/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
NCC Group plc	16/09/2014	AGM	5	To appoint as auditors, KPMG LLP	Abstain
NCC Group plc	16/09/2014	AGM	6	To authorise the directors to determine the auditor's remuneration	Abstain
Games Workshop Group plc	17/09/2014	AGM	4	To re-elect as a director, C Myatt	Abstain
Games Workshop Group plc	17/09/2014	AGM	5	To re-elect as a director, N Donaldson	Abstain
DS Smith plc	17/09/2014	AGM	3	To approve the remuneration policy	Against
DS Smith plc	17/09/2014	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 30 April 2014	Against
DS Smith plc	17/09/2014	AGM	15	To amend the draft rules of the DS Smith 2008 Performance Share Plan	Against
Northgate plc	18/09/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 April 2014	Abstain
Northgate plc	18/09/2014	AGM	4	To approve the remuneration policy	Abstain
Northgate plc	18/09/2014	AGM	5	To re-appoint as auditors, Deloitte LLP	Against
Northgate plc	18/09/2014	AGM	6	To authorise the directors to determine the auditor's remuneration	Against
Diageo plc	18/09/2014	AGM	1	To adopt the report & accounts for the year ended 30 June 2014	Against
Diageo plc	18/09/2014	AGM	16	To re-appoint as auditors, KPMG LLP	Abstain
Diageo plc	18/09/2014	AGM	16	To re-appoint as auditors, KPMG LLP	Abstain
Diageo plc	18/09/2014	AGM	17	To authorise the directors to determine the auditor's remuneration	Abstain
Diageo plc	18/09/2014	AGM	17	To authorise the directors to determine the auditor's remuneration	Abstain
Diageo plc	18/09/2014	AGM	21	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Against
Imagination Technologies Group plc	19/09/2014	AGM	2	To approve the remuneration policy	Against
Imagination Technologies Group plc	19/09/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 April 2014	Against
Imagination Technologies Group plc	19/09/2014	AGM	12	To appoint KPMG LLP as auditors	Against
Imagination Technologies Group plc	19/09/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
SuperGroup plc	19/09/2014	AGM	2	To approve the remuneration policy	Abstain
SuperGroup plc	19/09/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 26 April 2014	Abstain
Vectura Group plc	19/09/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 2014	Abstain
Vectura Group plc	19/09/2014	AGM	3	To approve the remuneration policy	Abstain
Vectura Group plc	19/09/2014	AGM	7	To re-elect as a director, John Brown	Abstain
PZ Cussons plc	23/09/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 2014	Abstain
PZ Cussons plc	23/09/2014	AGM	3	To approve the remuneration policy	Abstain
PZ Cussons plc	23/09/2014	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
PZ Cussons plc	23/09/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
PZ Cussons plc	23/09/2014	AGM	20	To amend the PZ Cussons Plc Performance Share Plan 2014 (2014 PSP)	Abstain
Micro Focus International plc	25/09/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 April 2014	Against
Micro Focus International plc	25/09/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 April 2014	Against
Micro Focus International plc	25/09/2014	AGM	4	To approve the remuneration policy	Against
Micro Focus International plc	25/09/2014	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Micro Focus International plc	25/09/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain

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Micro Focus International plc	25/09/2014	AGM	14	To amend the Incentive Plan	Against
Alcentra European Floating Rate Income Fund Ltd	25/09/2014	AGM	3	To re-elect as a director, Ian Fitzgerald	Abstain