

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Jupiter European Opportunities Trust plc	05/11/2014	AGM	4	To re-elect as a director, H Priestley	Abstain
Jupiter European Opportunities Trust plc	05/11/2014	AGM	6	To re-elect as a director, A Darwall	Abstain
Jupiter European Opportunities Trust plc	05/11/2014	AGM	8	To re-elect as a director, J Wallinger	Abstain
Jupiter European Opportunities Trust plc	05/11/2014	AGM	9	To re-appoint as auditors, Ernst & Young LLP	Abstain
Jupiter European Opportunities Trust plc	05/11/2014	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
Schroder Japan Growth Fund plc	05/11/2014	AGM	7	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Schroder Japan Growth Fund plc	05/11/2014	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
Hansard Global plc	06/11/2014	AGM	2	To approve, by way of an advisory vote, the remuneration report for the year ended 30 June 2014	Abstain
Hansard Global plc	06/11/2014	AGM	10	To appoint PricewaterhouseCoopers LLC as auditors and to authorise the directors to determine their remuneration	Abstain
Galliford Try plc	07/11/2014	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Galliford Try plc	07/11/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Kofax Ltd	10/11/2014	AGM	2	To approve the remuneration policy	Abstain
Kofax Ltd	10/11/2014	AGM	3	To approve, by way of an advisory vote, the remuneration report for the year ended 30 June 2014	Abstain
Redrow plc	10/11/2014	AGM	9	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Redrow plc	10/11/2014	AGM	11	To approve the report on the implementation of the remuneration policy for the year ended 30 June 2014	Against
Dunelm Group plc	11/11/2014	AGM	18	To approve the report on the implementation of the remuneration policy for the year ended 28 June 2014	Abstain
A&J Mucklow Group plc	11/11/2014	AGM	8	To re-appoint as auditors, Deloitte LLP	Abstain
A&J Mucklow Group plc	11/11/2014	AGM	9	To authorise the directors to determine the auditor's remuneration	Abstain
JPMorgan Overseas Investment Trust plc	11/11/2014	AGM	9	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Hays plc	12/11/2014	AGM	2	To approve the remuneration policy	Against
Hays plc	12/11/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 June 2014	Against
Hays plc	12/11/2014	AGM	13	To re-appoint as auditors, Deloitte LLP	Abstain
Hays plc	12/11/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Barratt Developments plc	12/11/2014	AGM	2	To approve the remuneration policy	Against
Barratt Developments plc	12/11/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 June 2014	Against
Henderson EuroTrust plc	12/11/2014	AGM	7	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Henderson EuroTrust plc	12/11/2014	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
Barratt Developments plc	12/11/2014	AGM	13	To re-appoint as auditors, Deloitte LLP	Abstain
Barratt Developments plc	12/11/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Picton Property Income Ltd	12/11/2014	AGM	4	To re-elect as a director, Trevor Ash	Abstain
Picton Property Income Ltd	12/11/2014	AGM	5	To re-elect as a director, Robert Sinclair	Abstain
Picton Property Income Ltd	12/11/2014	AGM	6	To re-elect as a director, Nicholas Thompson	Abstain
Picton Property Income Ltd	12/11/2014	AGM	8	To approve a general authority to the directors to issue shares	Abstain
J D Wetherspoon plc	13/11/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 27 July 2014	Abstain
J D Wetherspoon plc	13/11/2014	AGM	3	To approve the remuneration policy	Abstain
J D Wetherspoon plc	13/11/2014	AGM	9	To re-elect as a director, Elizabeth McMeikan	Abstain
J D Wetherspoon plc	13/11/2014	AGM	12	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
Kier Group plc	13/11/2014	AGM	2	To approve the remuneration policy	Abstain
Kier Group plc	13/11/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 June 2014	Abstain
JPMorgan Emerging Markets Investment Trust plc	13/11/2014	AGM	10	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
TR European Growth Trust plc	17/11/2014	AGM	9	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
TR European Growth Trust plc	17/11/2014	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
Town Centre Securities plc	18/11/2014	AGM	1	To adopt the report & accounts for the year ended 30 June 2014	Against
Town Centre Securities plc	18/11/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 June 2014	Against
Town Centre Securities plc	18/11/2014	AGM	3	To approve the remuneration policy	Against
Town Centre Securities plc	18/11/2014	AGM	8	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Town Centre Securities plc	18/11/2014	AGM	9	To authorise the directors to determine the auditor's remuneration	Against
Smiths Group plc	18/11/2014	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Smiths Group plc	18/11/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Against

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Smiths Group plc	18/11/2014	AGM	20	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Abstain
Jupiter US Smaller Companies plc	18/11/2014	AGM	4	To re-elect as a director, Gordon Grender	Abstain
Jupiter US Smaller Companies plc	18/11/2014	AGM	5	To re-elect as a director, Norman Bachop	Against
Jupiter US Smaller Companies plc	18/11/2014	AGM	6	To re-elect as a director, Peter Barton	Abstain
Jupiter US Smaller Companies plc	18/11/2014	AGM	8	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Jupiter US Smaller Companies plc	18/11/2014	AGM	9	To authorise the directors to determine the auditor's remuneration	Abstain
F&C UK Real Estate Investments Ltd	19/11/2014	AGM	9	To re-appoint Ernst & Young LLP as auditors	Abstain
F&C UK Real Estate Investments Ltd	19/11/2014	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
Ruffer Investment Company Ltd	19/11/2014	AGM	6	To re-elect as a director, Wayne Bulpitt	Abstain
Ruffer Investment Company Ltd	19/11/2014	AGM	9	To re-elect as a director, Peter Luthy	Abstain
Close Brothers Group plc	20/11/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 July 2014	Against
Close Brothers Group plc	20/11/2014	AGM	3	To approve the remuneration policy	Against
Close Brothers Group plc	20/11/2014	AGM	14	To re-appoint as auditors, Deloitte LLP	Against
Close Brothers Group plc	20/11/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Sky plc	21/11/2014	AGM	3	To approve the remuneration policy	Against
Sky plc	21/11/2014	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 30 June 2014	Against
Sky plc	21/11/2014	AGM	17	To re-elect as a director, James Murdoch	Against
Sky plc	21/11/2014	AGM	19	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Amlin plc	24/11/2014	GM	2	To adopt the 2014 Performance Share Plan	Against
Pantheon International Participations plc	25/11/2014	AGM	7	To re-elect as a director, Rhoderick Swire	Abstain
London and St Lawrence Investment Company plc	25/11/2014	AGM	3	To re-elect as a director, J Paget	Abstain
London and St Lawrence Investment Company plc	25/11/2014	AGM	4	To re-appoint Shipleys LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Wolseley plc	25/11/2014	AGM	2	To approve, by way of an advisory vote, the remuneration report for the year ended 31 July 2014	Against
Wolseley plc	25/11/2014	AGM	3	To approve the remuneration policy	Against
Wolseley plc	25/11/2014	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Wolseley plc	25/11/2014	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
Baillie Gifford Japan Trust plc; The	26/11/2014	AGM	8	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Baillie Gifford Japan Trust plc; The	26/11/2014	AGM	9	To authorise the directors to determine the auditor's remuneration	Abstain
St Ives plc	27/11/2014	AGM	5	To re-appoint as auditors, Deloitte LLP	Against
St Ives plc	27/11/2014	AGM	6	To authorise the directors to determine the auditor's remuneration	Against
City Natural Resources High Yield Trust plc	27/11/2014	AGM	5	To re-elect as a director, Adrian Collins	Abstain
City Natural Resources High Yield Trust plc	27/11/2014	AGM	6	To re-elect as a director, Bevan Coulson	Abstain
City Natural Resources High Yield Trust plc	27/11/2014	AGM	9	To re-appoint KPMG LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Petra Diamonds Ltd	27/11/2014	AGM	4	To re-appoint BDO LLP as auditors	Abstain
Petra Diamonds Ltd	27/11/2014	AGM	5	To authorise the directors to determine the auditor's remuneration	Abstain
Aquarius Platinum Ltd	28/11/2014	AGM	3	To re-elect as a director, Zwelakhe Mankazana	Against
Aquarius Platinum Ltd	28/11/2014	AGM	4	To re-elect as a director, Edward Haslam	Against
Aquarius Platinum Ltd	28/11/2014	AGM	5	To re-elect as a director, David Dix	Against
Aquarius Platinum Ltd	28/11/2014	AGM	10	To approve the Restricted Share Scheme	Against
Aquarius Platinum Ltd	28/11/2014	AGM	13	To re-appoint Ernst & Young as auditors and to authorise the directors to determine their remuneration	Abstain
JPMorgan Smaller Companies Investment Trust plc	28/11/2014	AGM	6	To re-elect as a director, Ivo Coulson	Abstain
JPMorgan Smaller Companies Investment Trust plc	28/11/2014	AGM	7	To re-elect as a director, Richard Howard	Abstain
JPMorgan Smaller Companies Investment Trust plc	28/11/2014	AGM	10	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain