

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Millennium & Copthorne Hotels plc	01/05/2014	AGM	2	To approve the remuneration policy	Abstain
Millennium & Copthorne Hotels plc	01/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Millennium & Copthorne Hotels plc	01/05/2014	AGM	10	To re-elect as a director, Leng Peck Kwek	Abstain
Millennium & Copthorne Hotels plc	01/05/2014	AGM	14	To appoint as auditors, KPMG LLP	Against
Millennium & Copthorne Hotels plc	01/05/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Synthomer plc	01/05/2014	AGM	2	To approve the remuneration policy	Against
Synthomer plc	01/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Synthomer plc	01/05/2014	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Synthomer plc	01/05/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Aga Rangemaster Group plc	01/05/2014	AGM	8	To re-appoint Ernst & Young plc as auditors	Abstain
Rolls-Royce Holdings plc	01/05/2014	AGM	17	To appoint KPMG LLP as auditors	Against
Rolls-Royce Holdings plc	01/05/2014	AGM	18	To authorise the directors to determine the auditor's remuneration	Against
Schroders plc	01/05/2014	AGM	1	To adopt the report & accounts for the year ended 31 December 2013	Abstain
Schroders plc	01/05/2014	AGM	1	To adopt the report & accounts for the year ended 31 December 2013	Abstain
Schroders plc	01/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Schroders plc	01/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Schroders plc	01/05/2014	AGM	4	To approve the remuneration policy	Against
Schroders plc	01/05/2014	AGM	7	To re-elect as a director, Ashley Almanza	Against
Schroders plc	01/05/2014	AGM	8	To re-elect as a director, Luc Bertrand	Against
Schroders plc	01/05/2014	AGM	11	To re-elect as a director, Lord Howard of Penrith	Against
Schroders plc	01/05/2014	AGM	11	To re-elect as a director, Lord Howard of Penrith	Against
Schroders plc	01/05/2014	AGM	16	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Schroders plc	01/05/2014	AGM	17	To authorise the directors to determine the auditor's remuneration	Against
Greggs plc	01/05/2014	AGM	2	To appoint as auditors, KPMG Audit plc	Abstain
Greggs plc	01/05/2014	AGM	3	To authorise the directors to determine the auditor's remuneration	Abstain
Greggs plc	01/05/2014	AGM	12	To approve the report on the implementation of the remuneration policy for the year ended 28 December 2013	Abstain
Greggs plc	01/05/2014	AGM	13	To approve the remuneration policy	Abstain
James Fisher and Sons plc	01/05/2014	AGM	2	To approve the remuneration policy	Abstain
James Fisher and Sons plc	01/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
ARM Holdings plc	01/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
ARM Holdings plc	01/05/2014	AGM	4	To approve the remuneration policy	Abstain
ARM Holdings plc	01/05/2014	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
ARM Holdings plc	01/05/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
GKN plc	01/05/2014	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
GKN plc	01/05/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Weir Group plc	01/05/2014	AGM	4	To approve the remuneration policy	Abstain
Weir Group plc	01/05/2014	AGM	14	To re-appoint as auditors, Ernst & Young LLP	Against
Weir Group plc	01/05/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Weir Group plc	01/05/2014	AGM	16	To approve the rules of the Long Term Incentive Plan	Against
Henderson Group plc	01/05/2014	AGM	2	To adopt the remuneration report for the year ended 31 December 2013	Against
Henderson Group plc	01/05/2014	AGM	3	To approve the remuneration policy by a non-binding advisory vote	Against
Henderson Group plc	01/05/2014	AGM	17	To adopt the amended Long Term Incentive Plan	Against
Laird plc	02/05/2014	AGM	8	To re-elect as a director, P Bell	Abstain
Laird plc	02/05/2014	AGM	12	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Abstain
Rexam plc	02/05/2014	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Rexam plc	02/05/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Capital & Counties Properties plc	02/05/2014	AGM	15	To approve the remuneration policy	Against

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Capital & Counties Properties plc	02/05/2014	AGM	16	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
RPS Group plc	02/05/2014	AGM	3	To approve the remuneration policy	Against
RPS Group plc	02/05/2014	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Randgold Resources Ltd	06/05/2014	AGM	3	To adopt the remuneration report for the year ended 31 December 2013	Against
Randgold Resources Ltd	06/05/2014	AGM	4	To approve, by way of an advisory vote, the remuneration policy	Abstain
Randgold Resources Ltd	06/05/2014	AGM	4	To approve, by way of an advisory vote, the remuneration policy	Against
4imprint Group plc	06/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
4imprint Group plc	06/05/2014	AGM	3	To approve the remuneration policy	Abstain
4imprint Group plc	06/05/2014	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
4imprint Group plc	06/05/2014	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Salamander Energy plc	06/05/2014	AGM	2	To approve the remuneration policy	Against
Salamander Energy plc	06/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Inmarsat plc	07/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Inmarsat plc	07/05/2014	AGM	3	To approve the remuneration policy	Against
Inmarsat plc	07/05/2014	AGM	15	To re-appoint as auditors, Deloitte LLP	Against
Inmarsat plc	07/05/2014	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
Inmarsat plc	07/05/2014	AGM	21	To adopt the Incentive plans	Against
Costain Group plc	07/05/2014	AGM	8	To appoint as auditors, KPMG LLP	Against
Costain Group plc	07/05/2014	AGM	9	To authorise the directors to determine the auditor's remuneration	Against
BAE Systems plc	07/05/2014	AGM	2	To approve the remuneration policy	Against
BAE Systems plc	07/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
BAE Systems plc	07/05/2014	AGM	16	To appoint as auditors, KPMG LLP	Against
BAE Systems plc	07/05/2014	AGM	17	To authorise the directors to determine the auditor's remuneration	Against
BAE Systems plc	07/05/2014	AGM	19	To adopt the BAE System Long Term Incentive Plan	Against
CRH plc	07/05/2014	AGM	3	To adopt the remuneration report for the year ended 31 December 2013	Abstain
CRH plc	07/05/2014	AGM	4	To approve, by way of an advisory vote, the remuneration policy	Abstain
CRH plc	07/05/2014	AGM	6	To authorise the directors to determine the auditor's remuneration	Against
CRH plc	07/05/2014	AGM	7	To approve, by way of an advisory vote, the re-appointment as auditors, Ernst & Young	Against
Ladbroke's plc	07/05/2014	AGM	14	To approve the remuneration policy	Against
Ladbroke's plc	07/05/2014	AGM	15	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Serco Group plc	07/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Serco Group plc	07/05/2014	AGM	3	To approve the remuneration policy	Abstain
Serco Group plc	07/05/2014	AGM	15	To re-appoint as auditors, Deloitte LLP	Against
Serco Group plc	07/05/2014	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
Reckitt Benckiser Group plc	07/05/2014	AGM	2	To approve the remuneration policy	Against
Reckitt Benckiser Group plc	07/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Reckitt Benckiser Group plc	07/05/2014	AGM	5	To re-elect as a director, Adrian Bellamy	Against
Reckitt Benckiser Group plc	07/05/2014	AGM	5	To re-elect as a director, Adrian Bellamy	Against
Reckitt Benckiser Group plc	07/05/2014	AGM	6	To re-elect as a director, Peter Harf	Abstain
Reckitt Benckiser Group plc	07/05/2014	AGM	8	To re-elect as a director, Kenneth Hydon	Abstain
Reckitt Benckiser Group plc	07/05/2014	AGM	11	To re-elect as a director, Judith Sprieser	Against
Reckitt Benckiser Group plc	07/05/2014	AGM	11	To re-elect as a director, Judith Sprieser	Against
Carillion plc	07/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Carillion plc	07/05/2014	AGM	12	To appoint as auditors, KPMG LLP	Abstain
Carillion plc	07/05/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
GlaxoSmithKline plc	07/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
GlaxoSmithKline plc	07/05/2014	AGM	3	To approve the remuneration policy	Abstain

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GlaxoSmithKline plc	07/05/2014	AGM	18	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
GlaxoSmithKline plc	07/05/2014	AGM	19	To authorise the directors to determine the auditor's remuneration	Against
Ocado Group plc	07/05/2014	AGM	2	To approve the remuneration policy	Against
Ocado Group plc	07/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 1 December 2013	Against
Ocado Group plc	07/05/2014	AGM	10	To re-elect as a director, Jörn Rausing	Abstain
Ocado Group plc	07/05/2014	AGM	11	To re-elect as a director, Robert Gorrie	Abstain
Ocado Group plc	07/05/2014	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Ocado Group plc	07/05/2014	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
Ocado Group plc	07/05/2014	AGM	18	To approve the Ocado Growth Incentive Plan	Against
Charles Taylor plc	08/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Charles Taylor plc	08/05/2014	AGM	3	To approve the remuneration policy	Abstain
Charles Taylor plc	08/05/2014	AGM	14	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Against
William Hill plc	08/05/2014	AGM	2	To approve the remuneration policy	Abstain
IMI plc	08/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
IMI plc	08/05/2014	AGM	3	To approve the remuneration policy	Against
Friends Life Group Ltd	08/05/2014	AGM	2	To adopt the remuneration report for the year ended 2013	Abstain
Friends Life Group Ltd	08/05/2014	AGM	3	To approve the remuneration policy	Abstain
Friends Life Group Ltd	08/05/2014	AGM	22	To adopt the Resolution Limited Performance Share Plan	Against
Howden Joinery Group plc	08/05/2014	AGM	10	To re-appoint as auditors, Deloitte LLP	Abstain
Howden Joinery Group plc	08/05/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Standard Chartered plc	08/05/2014	AGM	3	To approve the remuneration policy	Against
Standard Chartered plc	08/05/2014	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Standard Chartered plc	08/05/2014	AGM	13	To re-elect as a director, R Markland	Abstain
Standard Chartered plc	08/05/2014	AGM	22	To appoint as auditors, KPMG Audit plc	Against
Standard Chartered plc	08/05/2014	AGM	23	To authorise the directors to determine the auditor's remuneration	Against
William Hill plc	08/05/2014	AGM	13	To re-appoint as auditors, Deloitte LLP	Abstain
William Hill plc	08/05/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
William Hill plc	08/05/2014	AGM	17	To approve the 2014 Performance Share Plan	Against
Provident Financial plc	08/05/2014	AGM	2	To approve the remuneration policy	Abstain
Provident Financial plc	08/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
BlackRock World Mining Trust plc	08/05/2014	AGM	10	To re-appoint as auditors, Ernst & Young LLP	Against
BlackRock World Mining Trust plc	08/05/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
Kazakhmys plc	08/05/2014	AGM	2	To approve the remuneration policy	Against
Kazakhmys plc	08/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Kazakhmys plc	08/05/2014	AGM	7	To re-elect as a director, Eduard Ogay	Abstain
Morgan Sindall Group plc	08/05/2014	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
Morgan Sindall Group plc	08/05/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
British Polythene Industries plc	08/05/2014	AGM	17	To appoint KPMG LLP as auditors	Abstain
British Polythene Industries plc	08/05/2014	AGM	18	To authorise the directors to determine the auditor's remuneration	Abstain
Cineworld Group plc	08/05/2014	AGM	2	To approve the remuneration policy	Abstain
Cineworld Group plc	08/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 26 December 2013	Abstain
Laura Ashley Holdings plc	08/05/2014	AGM	6	To re-appoint Chantrey Vellacott DFK LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Laura Ashley Holdings plc	08/05/2014	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	08/05/2014	AGM	12	To authorise the sale of treasury shares	Against
Vitec Group plc; The	08/05/2014	AGM	13	To appoint KPMG LLP as auditors	Abstain
Vitec Group plc; The	08/05/2014	AGM	13	To appoint KPMG LLP as auditors	Abstain

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Vitec Group plc; The	08/05/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Vitec Group plc; The	08/05/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Vitec Group plc; The	08/05/2014	AGM	15	To approve the rules of the Long Term Incentive Plan	Against
Intu Properties plc	08/05/2014	AGM	13	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
Intu Properties plc	08/05/2014	AGM	14	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Intu Properties plc	08/05/2014	AGM	15	To approve the remuneration policy	Against
Man Group plc	09/05/2014	AGM	2	To approve the remuneration policy	Abstain
Man Group plc	09/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Man Group plc	09/05/2014	AGM	19	To adopt the Man Group 2013 Deferred Executive Incentive Plan	Abstain
Grafton Group plc	09/05/2014	AGM	3	To authorise the directors to determine the auditor's remuneration	Against
Grafton Group plc	09/05/2014	AGM	4a	To adopt the remuneration report and Chairman's Annual Statement for the year ended 31 December 2013	Against
Grafton Group plc	09/05/2014	AGM	4b	To approve, by way of an advisory vote, the remuneration policy	Against
RSA Insurance Group plc	09/05/2014	AGM	9	To re-elect as a director, Alastair Barbour	Abstain
Clarkson plc	09/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Clarkson plc	09/05/2014	AGM	3	To approve the remuneration policy	Against
Clarkson plc	09/05/2014	AGM	10	To approve a general authority to the directors to issue shares	Abstain
Baillie Gifford Shin Nippon plc	09/05/2014	AGM	7	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Baillie Gifford Shin Nippon plc	09/05/2014	AGM	8	To authorise the directors to determine the auditor's remuneration	Against
Tullett Prebon plc	09/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Tullett Prebon plc	09/05/2014	AGM	3	To approve the remuneration policy	Against
Tullett Prebon plc	09/05/2014	AGM	10	To re-elect as a director, Stephen Pull	Against
Tullett Prebon plc	09/05/2014	AGM	15	To adopt the Tullett Prebon plc Long Term Incentive Scheme	Against
Tullett Prebon plc	09/05/2014	AGM	16	To approve awards made in 2013 under the Tullett Prebon plc Long Term Incentive Scheme to the executive directors	Against
Candover Investments plc	12/05/2014	AGM	2	To approve the remuneration policy	Abstain
Candover Investments plc	12/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Savills plc	12/05/2014	AGM	2	To approve the remuneration policy	Against
Savills plc	12/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Savills plc	12/05/2014	AGM	9	To re-elect as a director, Charles McVeigh	Abstain
Savills plc	12/05/2014	AGM	11	To appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Savills plc	12/05/2014	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Capita plc	12/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Capita plc	12/05/2014	AGM	3	To approve the remuneration policy	Against
Capita plc	12/05/2014	AGM	5	To re-elect as a director, Martin Bolland	Against
Capita plc	12/05/2014	AGM	13	To appoint as auditors, KPMG LLP	Against
Capita plc	12/05/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Centrica plc	12/05/2014	AGM	16	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Centrica plc	12/05/2014	AGM	17	To authorise the directors to determine the auditor's remuneration	Against
Xchanging plc	13/05/2014	AGM	3	To approve the remuneration policy	Abstain
Xchanging plc	13/05/2014	AGM	5	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Xchanging plc	13/05/2014	AGM	6	To authorise the directors to determine the auditor's remuneration	Abstain
Sportech plc	13/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Sportech plc	13/05/2014	AGM	3	To approve the remuneration policy	Against
Sportech plc	13/05/2014	AGM	5	To re-elect as a director, Roger Withers	Against
Sportech plc	13/05/2014	AGM	5	To re-elect as a director, Roger Withers	Against

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Sportech plc	13/05/2014	AGM	8	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Melrose Industries plc	13/05/2014	AGM	3	To approve the remuneration policy	Against
Melrose Industries plc	13/05/2014	AGM	9	To re-elect as a director, Perry Crosthwaite	Abstain
Stock Spirits Group plc	13/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Stock Spirits Group plc	13/05/2014	AGM	3	To approve the remuneration policy	Abstain
Stock Spirits Group plc	13/05/2014	AGM	11	To re-appoint as auditors, Ernst & Young LLP	Abstain
Stock Spirits Group plc	13/05/2014	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Catlin Group Ltd	13/05/2014	AGM	4	To re-appoint PricewaterhouseCoopers Ltd as auditors	Abstain
Catlin Group Ltd	13/05/2014	AGM	5	To authorise the directors to determine the auditor's remuneration	Abstain
Interserve plc	13/05/2014	AGM	6	To re-elect as a director, Les Cullen	Abstain
IP Group plc	13/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
IP Group plc	13/05/2014	AGM	3	To approve the remuneration policy	Abstain
IP Group plc	13/05/2014	AGM	23	To adopt the IP Group Deferred Bonus Share Plan	Against
Standard Life plc	13/05/2014	AGM	2	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Standard Life plc	13/05/2014	AGM	3	To authorise the directors to determine the auditor's remuneration	Against
Standard Life plc	13/05/2014	AGM	5	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Standard Life plc	13/05/2014	AGM	6	To approve the remuneration policy	Abstain
Standard Life plc	13/05/2014	AGM	7	To adopt the Standard Life plc Executive Long Term Incentive Plan	Abstain
Henderson Global Trust plc	13/05/2014	AGM	6	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Henderson Global Trust plc	13/05/2014	AGM	7	To authorise the directors to determine the auditor's remuneration	Against
Esure Group plc	13/05/2014	AGM	2	To approve the remuneration policy	Abstain
Esure Group plc	13/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Esure Group plc	13/05/2014	AGM	15	To appoint as auditors, KPMG LLP	Abstain
Esure Group plc	13/05/2014	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
888 Holdings plc	14/05/2014	AGM	2	To adopt the remuneration report for the year ended 31 December 2013	Against
888 Holdings plc	14/05/2014	AGM	3	To approve, by way of an advisory vote, the remuneration policy	Against
888 Holdings plc	14/05/2014	AGM	8	To re-elect as a director, John Anderson	Against
Xaar plc	14/05/2014	AGM	13	To approve the remuneration policy	Abstain
Xaar plc	14/05/2014	AGM	14	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Novae Group plc	14/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Novae Group plc	14/05/2014	AGM	3	To approve the remuneration policy	Abstain
Novae Group plc	14/05/2014	AGM	15	To appoint KPMG LLP as auditors	Against
Novae Group plc	14/05/2014	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
Marshalls plc	14/05/2014	AGM	2	To appoint KPMG LLP as auditors	Against
Marshalls plc	14/05/2014	AGM	3	To authorise the directors to determine the auditor's remuneration	Against
John Wood Group plc	14/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
John Wood Group plc	14/05/2014	AGM	4	To approve the remuneration policy	Abstain
Dunedin Enterprise Investment Trust plc	14/05/2014	AGM	7	To appoint as auditors, KPMG LLP	Against
Dunedin Enterprise Investment Trust plc	14/05/2014	AGM	8	To authorise the directors to determine the auditor's remuneration	Against
Hill & Smith Holdings plc	14/05/2014	AGM	10	To appoint as auditors, KPMG LLP	Against
Hill & Smith Holdings plc	14/05/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
ITV plc	14/05/2014	AGM	14	To appoint as auditors, KPMG LLP	Abstain
ITV plc	14/05/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
ITV plc	14/05/2014	AGM	21	To adopt the ITV plc Long Term Incentive Plan	Against
Premier Oil plc	14/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Premier Oil plc	14/05/2014	AGM	4	To approve the remuneration policy	Against

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Premier Oil plc	14/05/2014	AGM	17	To re-appoint as auditors, Deloitte LLP	Against
Premier Oil plc	14/05/2014	AGM	18	To authorise the audit & risk committee to determine the auditor's remuneration	Against
Rentokil Initial plc	14/05/2014	AGM	2	To approve the remuneration policy	Abstain
Rentokil Initial plc	14/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 2013	Abstain
Hilton Food Group plc	14/05/2014	AGM	9	To approve a general authority to the directors to issue shares	Abstain
National Express Group plc	14/05/2014	AGM	2	To approve the remuneration policy	Abstain
National Express Group plc	14/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
National Express Group plc	14/05/2014	AGM	22	To request that the Board take steps within the next six months to develop a robust and transparent oversight for the Company's corporate responsibility strategy and policies*	Abstain
Unilever plc	14/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Next plc	15/05/2014	AGM	2	To approve the remuneration policy	Abstain
Next plc	15/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 2014	Abstain
Next plc	15/05/2014	AGM	8	To re-elect as a director, Jonathan Dawson	Against
Next plc	15/05/2014	AGM	15	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Against
Next plc	15/05/2014	AGM	19	To allow the Company to make off market purchases of its own shares	Against
UNITE Group plc	15/05/2014	AGM	14	To appoint KPMG LLP as auditors	Against
UNITE Group plc	15/05/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
UNITE Group plc	15/05/2014	AGM	17	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Hiscox Ltd	15/05/2014	AGM	2	To approve the remuneration policy	Against
Hiscox Ltd	15/05/2014	AGM	3	To adopt the remuneration report for the year ended 31 December 2013	Against
Hiscox Ltd	15/05/2014	AGM	16	To re-appoint KPMG as auditors	Against
Hiscox Ltd	15/05/2014	AGM	17	To authorise the directors to determine the auditor's remuneration	Against
LMS Capital plc	15/05/2014	AGM	4	To re-elect as a director, Bernard Duroc-Danner	Abstain
LMS Capital plc	15/05/2014	AGM	5	To re-elect as a director, Robert Rayne	Abstain
Petrofac Ltd	15/05/2014	AGM	3	To approve the remuneration policy	Abstain
Petrofac Ltd	15/05/2014	AGM	4	To adopt the remuneration report for the year ended 31 December 2013	Abstain
Petrofac Ltd	15/05/2014	AGM	15	To re-appoint Ernst & Young LLP as auditors	Abstain
Petrofac Ltd	15/05/2014	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
Restaurant Group plc	15/05/2014	AGM	5	To re-elect as a director, Alan Jackson	Abstain
Computacenter plc	15/05/2014	AGM	5.b	To re-elect as a director, Philip Hulme	Abstain
Computacenter plc	15/05/2014	AGM	5.f	To re-elect as a director, Peter Ogden	Abstain
Computacenter plc	15/05/2014	AGM	6	To re-appoint as auditors, Ernst & Young LLP	Abstain
Computacenter plc	15/05/2014	AGM	7	To authorise the directors to determine the auditor's remuneration	Abstain
Old Mutual plc	15/05/2014	AGM	6	To approve the remuneration policy	Against
Old Mutual plc	15/05/2014	AGM	7	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Vesuvius plc	15/05/2014	AGM	10	To appoint as auditors, KPMG LLP	Abstain
Vesuvius plc	15/05/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Hikma Pharmaceuticals plc	15/05/2014	AGM	6	To re-elect as a director, Said Darwazah	Abstain
Hikma Pharmaceuticals plc	15/05/2014	AGM	13	To approve the remuneration policy	Against
Hikma Pharmaceuticals plc	15/05/2014	AGM	14	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Hikma Pharmaceuticals plc	15/05/2014	AGM	15	To adopt the Executive Incentive Plan	Against
Balfour Beatty plc	15/05/2014	AGM	15	To re-appoint as auditors, Deloitte LLP	Abstain
Balfour Beatty plc	15/05/2014	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
Prudential plc	15/05/2014	AGM	2	To approve the remuneration policy	Against
Prudential plc	15/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Prudential plc	15/05/2014	AGM	11	To re-elect as a director, Alexander Johnston	Abstain
Prudential plc	15/05/2014	AGM	19	To re-elect as a director, Lord Turnbull	Against

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Prudential plc	15/05/2014	AGM	21	To appoint as auditors, KPMG LLP	Against
Prudential plc	15/05/2014	AGM	22	To authorise the directors to determine the auditor's remuneration	Against
BG Group plc	15/05/2014	AGM	2	To approve the remuneration policy	Abstain
BG Group plc	15/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Trinity Mirror plc	15/05/2014	AGM	2	To approve the remuneration policy	Abstain
Trinity Mirror plc	15/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 December 2013	Abstain
Trinity Mirror plc	15/05/2014	AGM	13	To re-appoint as auditors, Deloitte LLP	Against
Trinity Mirror plc	15/05/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Chime Communications plc	15/05/2014	AGM	2	To approve the remuneration policy	Abstain
Chime Communications plc	15/05/2014	AGM	13	To re-appoint as auditors, Deloitte LLP	Against
Chime Communications plc	15/05/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Lloyds Banking Group plc	15/05/2014	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Lloyds Banking Group plc	15/05/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
UTV Media plc	15/05/2014	AGM	13	To re-appoint as auditors, Ernst & Young LLP	Against
UTV Media plc	15/05/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Kentz Corporation Ltd	16/05/2014	AGM	2	To approve the remuneration policy	Against
Kentz Corporation Ltd	16/05/2014	AGM	3	To adopt the remuneration report for the year ended 31 December 2013	Against
Kentz Corporation Ltd	16/05/2014	AGM	8	To re-elect as a director, Brendan Lyons	Against
Kentz Corporation Ltd	16/05/2014	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers	Abstain
Kentz Corporation Ltd	16/05/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Tribal Group plc	16/05/2014	AGM	3	To approve the remuneration policy	Against
Tribal Group plc	16/05/2014	AGM	5	To re-appoint as auditors, Deloitte LLP	Abstain
Tribal Group plc	16/05/2014	AGM	6	To authorise the directors to determine the auditor's remuneration	Abstain
Tribal Group plc	16/05/2014	AGM	15	To amend the Tribal Group Plc Long Term Incentive Plan 2010	Against
Tyman plc	16/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Tyman plc	16/05/2014	AGM	3	To approve the remuneration policy	Abstain
Tyman plc	16/05/2014	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Tyman plc	16/05/2014	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Inchcape plc	16/05/2014	AGM	3	To approve the remuneration policy	Abstain
Chesnara plc	16/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Inchcape plc	16/05/2014	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Inchcape plc	16/05/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Chesnara plc	16/05/2014	AGM	15	To approve a general authority to the directors to issue shares	Abstain
Bovis Homes Group plc	16/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Bovis Homes Group plc	16/05/2014	AGM	3	To approve the remuneration policy	Against
Bovis Homes Group plc	16/05/2014	AGM	10	To appoint as auditors, KPMG LLP	Abstain
Bovis Homes Group plc	16/05/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
SIG plc	16/05/2014	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
SIG plc	16/05/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Intertek Group plc	16/05/2014	AGM	15	To appoint as auditors, KPMG LLP	Abstain
Intertek Group plc	16/05/2014	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
Brammer plc	16/05/2014	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Brammer plc	16/05/2014	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
John Menzies plc	16/05/2014	AGM	13	To re-appoint as auditors, Ernst & Young LLP	Abstain
John Menzies plc	16/05/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Alent plc	19/05/2014	AGM	11	To appoint as auditors, KPMG LLP	Abstain
Alent plc	19/05/2014	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Royal Dutch Shell plc	20/05/2014	AGM	2	To approve the remuneration policy	Against
Royal Dutch Shell plc	20/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Royal Dutch Shell plc	20/05/2014	AGM	21	To approve the Long Term Incentive Plan	Against
Royal Dutch Shell plc	20/05/2014	AGM	22	To approve the Deferred Bonus Plan	Against
Glencore plc	20/05/2014	AGM	5	To re-elect as a director, Anthony Hayward	Against
Regus plc	20/05/2014	AGM	7	To re-appoint as auditors, KPMG Luxembourg	Abstain
Regus plc	20/05/2014	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
Glencore plc	20/05/2014	AGM	11	To elect as a director, Peter Grauer	Against
Glencore plc	20/05/2014	AGM	11	To elect as a director, Peter Grauer	Against
Glencore plc	20/05/2014	AGM	13	To approve, by way of an advisory vote, the remuneration policy	Against
Glencore plc	20/05/2014	AGM	13	To approve, by way of an advisory vote, the remuneration policy	Against
Glencore plc	20/05/2014	AGM	14	To re-appoint as auditors, Deloitte LLP	Against
Glencore plc	20/05/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
S & U plc	20/05/2014	AGM	2	To approve the remuneration policy	Against
S & U plc	20/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 January 2014	Against
S & U plc	20/05/2014	AGM	6	To re-elect as a director, Fiann Coombs	Against
S & U plc	20/05/2014	AGM	9	To re-elect as a director, Demetrios Markou	Abstain
S & U plc	20/05/2014	AGM	12	To re-elect as a director, Keith Smith	Abstain
S & U plc	20/05/2014	AGM	15	To re-appoint as auditors, Deloitte LLP	Abstain
S & U plc	20/05/2014	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
Raven Russia Ltd	20/05/2014	AGM	2	To approve the remuneration policy	Against
Raven Russia Ltd	20/05/2014	AGM	3	To adopt the remuneration report for the year ended 31 December 2013	Against
Raven Russia Ltd	20/05/2014	AGM	4	To approve the terms of the Combined Bonus and Long Term Incentive Scheme	Against
Spirax-Sarco Engineering plc	20/05/2014	AGM	2	To approve the remuneration policy	Abstain
Spirax-Sarco Engineering plc	20/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
UBM plc	20/05/2014	AGM	2	To adopt the remuneration policy for the year ended 31 December 2013	Abstain
UBM plc	20/05/2014	AGM	3	To adopt the remuneration report for the year ended 31 December 2013	Abstain
Playtech plc	21/05/2014	AGM	2	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2013	Abstain
Playtech plc	21/05/2014	AGM	3	To approve, by way of a binding vote, the remuneration policy	Abstain
Headlam Group plc	21/05/2014	AGM	5	To appoint KPMG LLP as auditors	Against
Headlam Group plc	21/05/2014	AGM	6	To authorise the directors to determine the auditor's remuneration	Against
Foxtons Group plc	21/05/2014	AGM	13	To re-appoint as auditors, Deloitte LLP	Abstain
Foxtons Group plc	21/05/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Antofagasta plc	21/05/2014	AGM	2	To approve the remuneration policy	Against
Polymetal International plc	21/05/2014	AGM	2	To adopt the remuneration report for the year ended 31 December 2013	Abstain
Polymetal International plc	21/05/2014	AGM	3	To approve the remuneration policy	Abstain
Polymetal International plc	21/05/2014	AGM	7	To re-elect as a director, Konstantin Yanakov	Abstain
Polymetal International plc	21/05/2014	AGM	8	To re-elect as a director, Marina Grönberg	Abstain
Polymetal International plc	21/05/2014	AGM	9	To re-elect as a director, Jean-Pascal Duvieusart	Abstain
Polymetal International plc	21/05/2014	AGM	12	To re-elect as a director, Leonard Homeniuk	Abstain
Legal & General Group plc	21/05/2014	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Legal & General Group plc	21/05/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Legal & General Group plc	21/05/2014	AGM	15	To approve the remuneration policy	Abstain
Legal & General Group plc	21/05/2014	AGM	16	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Legal & General Group plc	21/05/2014	AGM	17	To approve the Performance Share Plan	Against
Mecom Group plc	21/05/2014	AGM	2	To approve the remuneration policy	Against
Mecom Group plc	21/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against

Company	Date of meeting	Event	Resolution number	Resolution	Vote
CSR plc	21/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 27 December 2013	Abstain
CSR plc	21/05/2014	AGM	3	To approve the remuneration policy	Abstain
Mercantile Investment Trust plc	21/05/2014	AGM	9	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
Merchants Trust plc	21/05/2014	AGM	9	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Ophir Energy plc	21/05/2014	AGM	2	To approve the remuneration policy	Against
Ophir Energy plc	21/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Ophir Energy plc	21/05/2014	AGM	13	To re-appoint as auditors, Ernst & Young LLP	Against
Ophir Energy plc	21/05/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Jupiter Fund Management plc	21/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Jupiter Fund Management plc	21/05/2014	AGM	3	To approve the remuneration policy	Against
Jupiter Fund Management plc	21/05/2014	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Jupiter Fund Management plc	21/05/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
bwin.party digital entertainment plc	22/05/2014	AGM	2	To adopt the remuneration report for the year ended 2013	Against
bwin.party digital entertainment plc	22/05/2014	AGM	3	To adopt the remuneration policy	Against
bwin.party digital entertainment plc	22/05/2014	AGM	8	To re-elect as a director, Manfred Bodner	Abstain
bwin.party digital entertainment plc	22/05/2014	AGM	12	To re-elect as a director, Georg Riedl	Abstain
bwin.party digital entertainment plc	22/05/2014	AGM	19	To elect as a director, Michael Fertik*	Against
bwin.party digital entertainment plc	22/05/2014	AGM	20	To elect as a director, Francis Grady*	Against
bwin.party digital entertainment plc	22/05/2014	AGM	21	To elect as a director, Kalendu Patel*	Against
bwin.party digital entertainment plc	22/05/2014	AGM	22	To elect as a director, Steven Rittvo*	Against
Dunedin Income Growth Investment Trust plc	22/05/2014	AGM	8	To appoint KPMG LLP as auditors	Against
Dunedin Income Growth Investment Trust plc	22/05/2014	AGM	9	To authorise the directors to determine the auditor's remuneration	Against
Ferrexpo plc	22/05/2014	AGM	3	To approve the remuneration policy	Abstain
Ferrexpo plc	22/05/2014	AGM	13	To re-elect as a director, Miklos Salamon	Against
Henry Boot plc	22/05/2014	AGM	3	To re-elect as a director, J Sykes	Against
Hochschild Mining plc	22/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Hochschild Mining plc	22/05/2014	AGM	3	To approve the remuneration policy	Abstain
Hochschild Mining plc	22/05/2014	AGM	4	To re-elect as a director, Graham Birch	Abstain
Hochschild Mining plc	22/05/2014	AGM	6	To re-elect as a director, Jorge Born	Abstain
Hochschild Mining plc	22/05/2014	AGM	15	To adopt the Deferred Bonus Plan	Abstain
Informa plc	23/05/2014	AGM	3	To adopt the remuneration report for the year ended 31 December 2013	Abstain
Keller Group plc	22/05/2014	AGM	5	To appoint as auditors, KPMG LLP	Against
Keller Group plc	22/05/2014	AGM	6	To authorise the directors to determine the auditor's remuneration	Against
Robert Walters plc	23/05/2014	AGM	12	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Robert Walters plc	23/05/2014	AGM	12	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
HSBC Holdings plc	23/05/2014	AGM	2	To approve the remuneration policy	Against
HSBC Holdings plc	23/05/2014	AGM	2	To approve the remuneration policy	Against
HSBC Holdings plc	23/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
HSBC Holdings plc	23/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
A G Barr plc	27/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
A G Barr plc	27/05/2014	AGM	9	To re-elect as a director, William Barr	Abstain
A G Barr plc	27/05/2014	AGM	13	To appoint KPMG LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Standard Life Investments Property Income Trust Ltd	28/05/2014	AGM	8	To re-elect as a director, Shelagh Mason	Abstain
Bank of Georgia Holdings plc	28/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Bank of Georgia Holdings plc	28/05/2014	AGM	4	To approve the remuneration policy	Against
Kenmare Resources plc	28/05/2014	AGM	2	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2013	Against

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Kenmare Resources plc	28/05/2014	AGM	5	To authorise the directors to determine the auditor's remuneration	Against
Kenmare Resources plc	28/05/2014	AGM	8	To approve the granting of initial KIP awards to current Executive Directors	Against
Travis Perkins plc	28/05/2014	AGM	2	To approve the remuneration policy	Against
Travis Perkins plc	28/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Travis Perkins plc	28/05/2014	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
Travis Perkins plc	28/05/2014	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
Travis Perkins plc	28/05/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Arrow Global Group plc	28/05/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Enquest plc	28/05/2014	AGM	6	To re-elect as a director, Jock Lennox	Abstain
Enquest plc	28/05/2014	AGM	6	To re-elect as a director, Jock Lennox	Abstain
Enquest plc	28/05/2014	AGM	9	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Against
Enquest plc	28/05/2014	AGM	10	To approve the remuneration policy	Abstain
Enquest plc	28/05/2014	AGM	11	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Lookers plc	29/05/2014	AGM	2	To approve the remuneration policy	Abstain
Lookers plc	29/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Lookers plc	29/05/2014	AGM	14	To re-appoint as auditors, Deloitte LLP	Abstain
Lookers plc	29/05/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Middlefield Canadian Income PCC	29/05/2014	AGM	2	To re-appoint as auditors, Deloitte LLP	Abstain
Middlefield Canadian Income PCC	29/05/2014	AGM	3	To authorise the directors to determine the auditor's remuneration	Abstain
Middlefield Canadian Income PCC	29/05/2014	AGM	4	To re-elect as a director, Raymond Apsey	Abstain
F&C Private Equity Trust plc	29/05/2014	AGM	8	To re-appoint as auditors, Ernst & Young LLP	Abstain
F&C Private Equity Trust plc	29/05/2014	AGM	9	To authorise the directors to determine the auditor's remuneration	Abstain
North American Income Trust plc	29/05/2014	AGM	6	To re-elect as a director, Guy Crawford	Against
North American Income Trust plc	29/05/2014	AGM	7	To re-elect as a director, Archie Hunter	Against
North American Income Trust plc	29/05/2014	AGM	8	To appoint as auditors, KPMG LLP	Abstain
North American Income Trust plc	29/05/2014	AGM	9	To authorise the directors to determine the auditor's remuneration	Abstain
Capital & Regional plc	30/05/2014	AGM	2	To approve the remuneration policy	Against
Capital & Regional plc	30/05/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Capital & Regional plc	30/05/2014	AGM	4	To re-appoint as auditors, Deloitte LLP	Against
Capital & Regional plc	30/05/2014	AGM	5	To authorise the directors to determine the auditor's remuneration	Against
* denotes a shareholder proposal					