

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Befair Group plc	09/01/2015	GM	5	To approve the amendments to the Joining Award	Against
Carr's Milling Industries plc	13/01/2015	AGM	3	To re-elect as a director, Robert Heygate	Against
Carr's Milling Industries plc	13/01/2015	AGM	4	To re-elect as a director, Alistair Wannop	Against
Carr's Milling Industries plc	13/01/2015	AGM	5	To re-elect as a director, Christopher Holmes	Against
Carr's Milling Industries plc	13/01/2015	AGM	6	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Carr's Milling Industries plc	13/01/2015	AGM	7	To authorise the directors to determine the auditor's remuneration	Against
Carr's Milling Industries plc	13/01/2015	AGM	8	To approve the report on the implementation of the remuneration policy for the year ended 30 August 2014	Abstain
Spirit Pub Company plc	13/01/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 23 August 2014	Abstain
Fenner plc	14/01/2015	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Fenner plc	14/01/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
European Investment Trust plc	20/01/2015	AGM	3	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
European Investment Trust plc	20/01/2015	AGM	4	To authorise the directors to determine the auditor's remuneration	Abstain
Lowland Investment Company plc	20/01/2015	AGM	7	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Lowland Investment Company plc	20/01/2015	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
WH Smith plc	21/01/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 August 2014	Abstain
WH Smith plc	21/01/2015	AGM	3	To approve the remuneration policy	Abstain
Topps Tiles plc	22/01/2015	AGM	8	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Topps Tiles plc	22/01/2015	AGM	9	To approve the report on the implementation of the remuneration policy for the year ended 27 September 2014	Abstain
Punch Taverns plc	26/01/2015	AGM	4	To approve the remuneration policy	Against
Punch Taverns plc	26/01/2015	AGM	5	To approve the report on the implementation of the remuneration policy for the year ended 23 August 2014	Against
JPMorgan Chinese Investment Trust plc	26/01/2015	AGM	10	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Greencore Group plc	27/01/2015	AGM	5	To approve, by way of an advisory vote, the remuneration report for the year ended 26 September 2014	Abstain
Greencore Group plc	27/01/2015	AGM	6	To approve, by way of an advisory vote, the remuneration policy	Abstain
Britvic plc	27/01/2015	AGM	3	To approve the remuneration policy	Abstain
Britvic plc	27/01/2015	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 28 September 2014	Abstain
Britvic plc	27/01/2015	AGM	10	To re-elect as a director, Ben Gordon	Abstain
Britvic plc	27/01/2015	AGM	11	To re-elect as a director, Bob Ivell	Abstain
Britvic plc	27/01/2015	AGM	13	To re-appoint as auditors, Ernst & Young LLP	Against
Britvic plc	27/01/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Britvic plc	27/01/2015	AGM	17	To adopt the 2015 Performance Share Plan	Against
Britvic plc	27/01/2015	AGM	18	To adopt the 2015 Executive Share Option Plan	Against
Marston's plc	27/01/2015	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Marston's plc	27/01/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
JPMorgan Asian Investment Trust plc	28/01/2015	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
JPMorgan Asian Investment Trust plc	28/01/2015	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Imperial Tobacco Group plc	28/01/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2014	Against
Imperial Tobacco Group plc	28/01/2015	AGM	3	To approve the remuneration policy	Against
Imperial Tobacco Group plc	28/01/2015	AGM	14	To re-appoint PricewaterhouseCoopers LLP as auditors	Against
Imperial Tobacco Group plc	28/01/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Redefine International plc	29/01/2015	AGM	2	To approve, by way of an advisory vote, the remuneration report for the year ended 31 August 2014	Abstain
Redefine International plc	29/01/2015	AGM	8	To re-elect as a director, M Wainer	Abstain
Redefine International plc	29/01/2015	AGM	9	To re-elect as a director, B Nackan	Abstain
Euromoney Institutional Investor plc	29/01/2015	AGM	2	To approve the remuneration policy	Against
Euromoney Institutional Investor plc	29/01/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2014	Against
Euromoney Institutional Investor plc	29/01/2015	AGM	5	To re-elect as a director, P Ensor	Against
Euromoney Institutional Investor plc	29/01/2015	AGM	12	To re-elect as a director, Viscount Rothermere	Against
Euromoney Institutional Investor plc	29/01/2015	AGM	13	To re-elect as a director, Patrick Sergeant	Against

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Euromoney Institutional Investor plc	29/01/2015	AGM	14	To re-elect as a director, J Botts	Against
Euromoney Institutional Investor plc	29/01/2015	AGM	15	To re-elect as a director, M Morgan	Against
Lonmin plc	29/01/2015	AGM	2	To approve the remuneration policy	Against
Lonmin plc	29/01/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2014	Against
Lonmin plc	29/01/2015	AGM	4	To appoint as auditors, KPMG LLP	Against
Lonmin plc	29/01/2015	AGM	5	To authorise the directors to determine the auditor's remuneration	Against
Lonmin plc	29/01/2015	AGM	12	To re-elect as a director, Phuti Mahanyele	Abstain
Lonmin plc	29/01/2015	AGM	13	To re-elect as a director, Gary Nagle	Abstain
Lonmin plc	29/01/2015	AGM	14	To re-elect as a director, Paul Smith	Abstain
Lonmin plc	29/01/2015	AGM	18	To adopt the 2015 Long Term Incentive Plan	Against
Avon Rubber plc	29/01/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2014	Abstain
Avon Rubber plc	29/01/2015	AGM	6	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Avon Rubber plc	29/01/2015	AGM	7	To authorise the directors to determine the auditor's remuneration	Against
Mitchells & Butlers plc	29/01/2015	AGM	6	To re-elect as a director, Eddie Irwin	Against
Mitchells & Butlers plc	29/01/2015	AGM	9	To re-elect as a director, Douglas McMahon	Abstain
Mitchells & Butlers plc	29/01/2015	AGM	10	To re-elect as a director, Ron Robson	Against
Edinburgh Worldwide Investment Trust plc	29/01/2015	AGM	7	To re-appoint as auditors, KPMG LLP	Abstain
Edinburgh Worldwide Investment Trust plc	29/01/2015	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
ITE Group plc	29/01/2015	AGM	10	To re-appoint as auditors, Deloitte LLP	Abstain
ITE Group plc	29/01/2015	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Scottish Investment Trust plc	30/01/2015	AGM	9	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain