

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Euromoney Institutional Investor plc	01/06/2015	GM	1	To amend the remuneration policy	Against
Gem Diamonds Ltd	02/06/2015	AGM	2	To adopt the remuneration report for the year ended 31 December 2014	Abstain
Gem Diamonds Ltd	02/06/2015	AGM	3	To appoint Ernst & Young LLP as auditors	Abstain
Gem Diamonds Ltd	02/06/2015	AGM	4	To authorise the directors to determine the auditor's remuneration	Abstain
Mears Group plc	03/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Robert Walters plc	03/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Johnston Press plc	03/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 3 January 2015	Against
Johnston Press plc	03/06/2015	AGM	11	To re-appoint as auditors, Deloitte LLP	Abstain
Johnston Press plc	03/06/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Michael Page International plc	04/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
WM Morrison Supermarkets plc	04/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 01 February 2015	Against
INVESCO Perpetual UK Smaller Companies Investment Trust plc	04/06/2015	AGM	5	To re-elect as a director, Ian Barby	Abstain
INVESCO Perpetual UK Smaller Companies Investment Trust plc	04/06/2015	AGM	6	To re-elect as a director, Richard Brooman	Against
INVESCO Perpetual UK Smaller Companies Investment Trust plc	04/06/2015	AGM	7	To re-elect as a director, Garth Milne	Abstain
INVESCO Perpetual UK Smaller Companies Investment Trust plc	04/06/2015	AGM	8	To re-appoint as auditors, Grant Thornton UK LLP	Against
INVESCO Perpetual UK Smaller Companies Investment Trust plc	04/06/2015	AGM	9	To authorise the directors to determine the auditor's remuneration	Against
International Public Partnerships Ltd	09/06/2015	AGM	1	To adopt the report & accounts for the year ended 31 December 2014	Abstain
AA plc	09/06/2015	AGM	4	To re-elect as a director, Bob Mackenzie	Against
AA plc	09/06/2015	AGM	11	To approve the report on the implementation of the remuneration policy for the year ended 31 January 2015	Against
AA plc	09/06/2015	AGM	12	To approve the remuneration policy	Abstain
WPP plc	09/06/2015	AGM	3	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2014	Against
WPP plc	09/06/2015	AGM	6	To re-elect as a director, Roger Agnelli	Against
WPP plc	09/06/2015	AGM	7	To re-elect as a director, Jacques Aigrain	Against
WPP plc	09/06/2015	AGM	8	To re-elect as a director, Ruigang Li	Against
WPP plc	09/06/2015	AGM	10	To re-elect as a director, Hugo Shong	Against
WPP plc	09/06/2015	AGM	11	To re-elect as a director, Timothy Shriver	Against
WPP plc	09/06/2015	AGM	14	To re-elect as a director, Solomon Trujillo	Against
WPP plc	09/06/2015	AGM	15	To re-elect as a director, John Hood	Against
WPP plc	09/06/2015	AGM	17	To re-elect as a director, Nicole Seligman	Against
WPP plc	09/06/2015	AGM	18	To re-elect as a director, Daniela Riccardi	Against
WPP plc	09/06/2015	AGM	19	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Laura Ashley Holdings plc	09/06/2015	AGM	2	To re-elect as a director, David Masters	Abstain
Laura Ashley Holdings plc	09/06/2015	AGM	8	To appoint Moore Stephens LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Laura Ashley Holdings plc	09/06/2015	AGM	9	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Laura Ashley Holdings plc	09/06/2015	AGM	11	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	09/06/2015	AGM	13	To authorise the holding of treasury shares and to allow for their reissue	Against
Soco International plc	10/06/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Soco International plc	10/06/2015	AGM	4	To re-elect as a director, Rui de Sousa	Against
Soco International plc	10/06/2015	AGM	7	To re-elect as a director, Cynthia Cagle	Against
Soco International plc	10/06/2015	AGM	8	To re-elect as a director, Robert Gray	Abstain
Soco International plc	10/06/2015	AGM	9	To re-elect as a director, Olivier Barbaroux	Against
Soco International plc	10/06/2015	AGM	10	To re-elect as a director, Robert Cathery	Against
Soco International plc	10/06/2015	AGM	11	To re-elect as a director, Ettore Contini	Against
Soco International plc	10/06/2015	AGM	14	To re-elect as a director, John Norton	Against
Dexion Absolute Ltd	10/06/2015	AGM	2	To appoint KPMG Channel Islands Limited as auditors and to authorise the directors to determine their remuneration	Abstain
Witan Pacific Investment Trust plc	10/06/2015	AGM	8	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Witan Pacific Investment Trust plc	10/06/2015	AGM	9	To authorise the directors to determine the auditor's remuneration	Abstain
Dignity plc	11/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 26 December 2014	Abstain
Graphite Enterprise Trust plc	11/06/2015	AGM	3	To re-elect as a director, P Dicks	Abstain
Graphite Enterprise Trust plc	11/06/2015	AGM	6	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
Ted Baker plc	12/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 January 2015	Abstain
Ted Baker plc	12/06/2015	AGM	6	To re-elect as a director, David Bernstein	Abstain
Ted Baker plc	12/06/2015	AGM	10	To re-appoint as auditors, KPMG LLP	Abstain
Ted Baker plc	12/06/2015	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Huntsworth plc	16/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Huntsworth plc	16/06/2015	AGM	9	To re-appoint as auditors, Ernst & Young LLP	Abstain

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Huntsworth plc	16/06/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
Huntsworth plc	16/06/2015	AGM	13	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Against
Premier Farnell plc	16/06/2015	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Premier Farnell plc	16/06/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
NMC Health plc	16/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
JD Sports Fashion plc	17/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 January 2015	Against
JD Sports Fashion plc	17/06/2015	AGM	4	To re-elect as a director, P Cowgill	Abstain
JD Sports Fashion plc	17/06/2015	AGM	6	To re-elect as a director, A Leslie	Against
JD Sports Fashion plc	17/06/2015	AGM	9	To re-appoint as auditors, KPMG LLP	Against
JD Sports Fashion plc	17/06/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Against
Evraz plc	18/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Evraz plc	18/06/2015	AGM	5	To re-elect as a director, Duncan Baxter	Abstain
Evraz plc	18/06/2015	AGM	10	To re-elect as a director, Olga Pokrovskaya	Abstain
Evraz plc	18/06/2015	AGM	11	To re-elect as a director, Eugene Shvidler	Abstain
Evraz plc	18/06/2015	AGM	12	To re-elect as a director, Eugene Tenenbaum	Abstain
BlackRock Smaller Companies Trust plc	18/06/2015	AGM	7	To re-appoint as auditors, Scott-Moncrieff	Abstain
BlackRock Smaller Companies Trust plc	18/06/2015	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
International Consolidated Airlines Group SA	18/06/2015	AGM	4.a	To re-appoint as auditors, Ernst & Young SL	Against
International Consolidated Airlines Group SA	18/06/2015	AGM	4.b	To authorise the directors to determine the terms and conditions of the auditor	Against
International Consolidated Airlines Group SA	18/06/2015	AGM	5.e	To re-elect as a director, César Alierta Izuel	Abstain
Petropavlovsk plc	18/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Petropavlovsk plc	18/06/2015	AGM	3	To re-appoint as auditors, Deloitte LLP	Abstain
Petropavlovsk plc	18/06/2015	AGM	4	To authorise the directors to determine the auditor's remuneration	Abstain
Saga plc	23/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 January 2015	Abstain
Saga plc	23/06/2015	AGM	3	To approve the remuneration policy	Abstain
Coca-Cola HBC AG	23/06/2015	AGM	6	To approve the advisory vote on the UK remuneration report for the year ended 31 December 2014	Against
BlackRock Emerging Europe plc	23/06/2015	AGM	8	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
BlackRock Emerging Europe plc	23/06/2015	AGM	9	To authorise the directors to determine the auditor's remuneration	Abstain
Royal Bank of Scotland Group plc; The	23/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Scottish Mortgage Investment Trust plc	23/06/2015	AGM	9	To re-appoint as auditors, KPMG LLP	Abstain
Scottish Mortgage Investment Trust plc	23/06/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
Braemar Shipping Services plc	24/06/2015	AGM	7	To re-appoint as auditors, KPMG LLP	Abstain
Braemar Shipping Services plc	24/06/2015	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
Talvivaara Mining Company Ltd	25/06/2015	AGM	10	To set the level of directors' fees for the year	Against
3i Group plc	25/06/2015	AGM	12	To re-appoint as auditors, Ernst & Young LLP	Against
3i Group plc	25/06/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Stobart Group Ltd	25/06/2015	AGM	12	To approve, by way of an advisory vote, the remuneration report for the year ended 28 February 2015	Against
Exillon Energy plc	26/06/2015	AGM	2	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2014	Abstain
Exillon Energy plc	26/06/2015	AGM	11	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Tesco plc	26/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 28 February 2015	Against
Aberdeen New Thai Investment Trust plc	26/06/2015	AGM	9	To re-appoint as auditors, KPMG LLP	Abstain
Aberdeen New Thai Investment Trust plc	26/06/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
Anglo-Eastern Plantations plc	29/06/2015	AGM	1	To adopt the report & accounts for the year ended 31 December 2014	Abstain
Anglo-Eastern Plantations plc	29/06/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Anglo-Eastern Plantations plc	29/06/2015	AGM	3	To approve the remuneration policy	Abstain
Anglo-Eastern Plantations plc	29/06/2015	AGM	5.01	To re-elect as a director, Siew Kim Lim	Against
Anglo-Eastern Plantations plc	29/06/2015	AGM	8	To approve a general authority to the directors to issue shares	Abstain
North Atlantic Smaller Companies Investment Trust plc	30/06/2015	AGM	4	To re-elect as a director, Enrique Gittes	Against
North Atlantic Smaller Companies Investment Trust plc	30/06/2015	AGM	5	To re-elect as a director, Charles Irby	Against
North Atlantic Smaller Companies Investment Trust plc	30/06/2015	AGM	7	To re-elect as a director, Peregrine Moncreiffe	Against
North Atlantic Smaller Companies Investment Trust plc	30/06/2015	AGM	8	To re-elect as a director, Kristian Siem	Against