

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Henderson Group plc	01/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Spirent Communications plc	01/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Spirent Communications plc	01/05/2013	AGM	11	To re-appoint as auditors, Ernst & Young LLP	Against
Spirent Communications plc	01/05/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
4imprint Group plc	01/05/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Aga Rangemaster Group plc	01/05/2013	AGM	9	To re-appoint as auditors, Ernst & Young LLP	Abstain
Aga Rangemaster Group plc	01/05/2013	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
4imprint Group plc	01/05/2013	AGM	10	To re-appoint PricewaterhouseCoopers LLP as auditors	Against
4imprint Group plc	01/05/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
Ladbrokes plc	01/05/2013	AGM	12	To re-appoint as auditors, Ernst & Young LLP	Against
Ladbrokes plc	01/05/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Ladbrokes plc	01/05/2013	AGM	14	To adopt the remuneration report for the year ended 31 December 2012	Against
Novae Group plc	01/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Novae Group plc	01/05/2013	AGM	13	To re-appoint as auditors, KPMG Audit plc	Abstain
Novae Group plc	01/05/2013	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Lancashire Holdings Ltd	01/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Lancashire Holdings Ltd	01/05/2013	AGM	13	To re-elect as a director, William Spiegel	Abstain
Lancashire Holdings Ltd	01/05/2013	AGM	17	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Weir Group plc; The	01/05/2013	AGM	3	To adopt the remuneration report for the year ended 28 December 2012	Abstain
Weir Group plc; The	01/05/2013	AGM	13	To re-appoint as auditors, Ernst & Young LLP	Against
Weir Group plc; The	01/05/2013	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
GlaxoSmithKline plc	01/05/2013	AGM	18	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
GlaxoSmithKline plc	01/05/2013	AGM	19	To authorise the directors to determine the auditor's remuneration	Against
Millennium & Copthorne Hotels plc	02/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Inmarsat plc	02/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Millennium & Copthorne Hotels plc	02/05/2013	AGM	5	To re-elect as a director, Ian Batey	Abstain
Talvivaara Mining Company Ltd	02/05/2013	AGM	7	To adopt the report & accounts for the year ended 31 December 2012	Abstain
Millennium & Copthorne Hotels plc	02/05/2013	AGM	9	To re-elect as a director, Kwek Leng Peck	Abstain
Talvivaara Mining Company Ltd	02/05/2013	AGM	10	To set the remuneration of the Board of Directors for the 2013 financial year	Against
Talvivaara Mining Company Ltd	02/05/2013	AGM	12.01	To re-elect as a director, Tapani Järvinen	Abstain
Talvivaara Mining Company Ltd	02/05/2013	AGM	12.09	To elect as a director, Maija-Liisa Friman	Abstain
Millennium & Copthorne Hotels plc	02/05/2013	AGM	13	To re-appoint as auditors, KPMG Audit plc	Against
Inmarsat plc	02/05/2013	AGM	13	To re-appoint as auditors, Deloitte LLP	Against
Millennium & Copthorne Hotels plc	02/05/2013	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Inmarsat plc	02/05/2013	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Talvivaara Mining Company Ltd	02/05/2013	AGM	15	To approve the establishment of and procedures for appointing a Nomination Board comprising of shareholders or representatives of shareholders to prepare proposals for the following AGM	Against
Millennium & Copthorne Hotels plc	02/05/2013	AGM	15	To renew the authority given in regard to pre-emption rights under the terms of a Co-operation Agreement with City Developments Ltd	Abstain
Millennium & Copthorne Hotels plc	02/05/2013	AGM	16	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Against
Rolls-Royce Holdings plc	02/05/2013	AGM	15	To re-appoint as auditors, KPMG Audit plc	Against
Rolls-Royce Holdings plc	02/05/2013	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
Reckitt Benckiser Group plc	02/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Reckitt Benckiser Group plc	02/05/2013	AGM	5	To re-elect as a director, Peter Harf	Abstain
Reckitt Benckiser Group plc	02/05/2013	AGM	7	To re-elect as a director, Kenneth Hydon	Abstain
Reckitt Benckiser Group plc	02/05/2013	AGM	11	To re-elect as a director, Judith Sprieser	Against
Reckitt Benckiser Group plc	02/05/2013	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Reckitt Benckiser Group plc	02/05/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Schroders plc	02/05/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2012	Abstain
Schroders plc	02/05/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Against
Schroders plc	02/05/2013	AGM	10	To re-elect as a director, Lord Howard	Against
Schroders plc	02/05/2013	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against

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Schroders plc	02/05/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
James Fisher and Sons plc	02/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Charles Taylor plc	02/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Phoenix Group Holdings	02/05/2013	AGM	11	To re-elect as a director, Manjit Dale	Abstain
Phoenix Group Holdings	02/05/2013	AGM	14	To re-elect as a director, Hugh Osmond	Abstain
Charles Taylor plc	02/05/2013	AGM	14	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Phoenix Group Holdings	02/05/2013	AGM	19	To re-appoint Ernst & Young Accountants LLP as auditors	Against
Phoenix Group Holdings	02/05/2013	AGM	20	To authorise the directors to determine the auditor's remuneration	Against
ARM Holdings plc	02/05/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Against
GKN plc	02/05/2013	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
GKN plc	02/05/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
ARM Holdings plc	02/05/2013	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
ARM Holdings plc	02/05/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
ARM Holdings plc	02/05/2013	AGM	16	To adopt the new Long Term Incentive Plan	Against
Avocet Mining plc	02/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Avocet Mining plc	02/05/2013	AGM	11	To re-appoint as auditors, Grant Thornton UK LLP	Abstain
Avocet Mining plc	02/05/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Man Group plc	03/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Man Group plc	03/05/2013	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Man Group plc	03/05/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Laird plc	03/05/2013	AGM	4	To re-elect as a director, N J Keen	Abstain
Laird plc	03/05/2013	AGM	11	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Against
Capital & Counties Properties plc	03/05/2013	AGM	15	To adopt the remuneration report for the year ended 31 December 2012	Against
Capital & Counties Properties plc	03/05/2013	AGM	16	To approve a general authority to the directors to issue shares	Abstain
RPS Group plc	03/05/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Against
RPS Group plc	03/05/2013	AGM	18	To adopt the Company's Bonus Plan	Against
Raven Russia Ltd	07/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
888 Holdings plc	08/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
888 Holdings plc	08/05/2013	AGM	7	To re-elect as a director, John Anderson	Against
Rightmove plc	08/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
BAE Systems plc	08/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Melrose Industries plc	08/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Standard Chartered plc	08/05/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Against
CRH plc	08/05/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Abstain
CRH plc	08/05/2013	AGM	5	To authorise the directors to determine the auditor's remuneration	Against
Costain Group plc	08/05/2013	AGM	7	To re-elect as a director, Samer G Younis	Against
Costain Group plc	08/05/2013	AGM	8	To re-appoint as auditors, KPMG Audit plc	Against
Melrose Industries plc	08/05/2013	AGM	8	To re-elect as a director, Miles Templeman	Abstain
Costain Group plc	08/05/2013	AGM	9	To authorise the directors to determine the auditor's remuneration	Against
Melrose Industries plc	08/05/2013	AGM	9	To re-elect as a director, Perry Crosthwaite	Abstain
Melrose Industries plc	08/05/2013	AGM	12	To re-appoint as auditors, Deloitte LLP	Against
Melrose Industries plc	08/05/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Intu Properties plc	08/05/2013	AGM	14	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
BAE Systems plc	08/05/2013	AGM	14	To re-appoint as auditors, KPMG Audit plc	Against
Intu Properties plc	08/05/2013	AGM	15	To adopt the remuneration report for the year ended 31 December 2012	Against
BAE Systems plc	08/05/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Intu Properties plc	08/05/2013	AGM	19	To adopt the Performance Share Plan 2013	Against
Standard Chartered plc	08/05/2013	AGM	23	To re-appoint as auditors, KPMG Audit plc	Abstain
Standard Chartered plc	08/05/2013	AGM	24	To authorise the directors to determine the auditor's remuneration	Abstain
Promethean World plc	08/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Playtech plc	08/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Tullow Oil plc	08/05/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Abstain

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Savills plc	08/05/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Against
Savills plc	08/05/2013	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Savills plc	08/05/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Tullow Oil plc	08/05/2013	AGM	22	To amend the Tullow Oil Share Incentive Plan	Abstain
William Hill plc	09/05/2013	AGM	2	To adopt the remuneration report for the year ended 1 January 2013	Abstain
AVIVA plc	09/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Hardy Oil & Gas plc	09/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Old Mutual plc	09/05/2013	AGM	4	To re-appoint as auditors, KPMG Audit plc	Abstain
Hardy Oil & Gas plc	09/05/2013	AGM	4	To re-elect as a director, Yogeshwar Sharma	Abstain
Old Mutual plc	09/05/2013	AGM	5	To authorise the directors to determine the auditor's remuneration	Abstain
Old Mutual plc	09/05/2013	AGM	6	To adopt the remuneration report for the year ended 31 December 2012	Abstain
AVIVA plc	09/05/2013	AGM	8	To re-elect as a director, Glyn Barker	Against
Howden Joinery Group plc	09/05/2013	AGM	10	To re-appoint as auditors, Deloitte LLP	Abstain
Howden Joinery Group plc	09/05/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
William Hill plc	09/05/2013	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
William Hill plc	09/05/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
AVIVA plc	09/05/2013	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
AVIVA plc	09/05/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Hammerson plc	09/05/2013	AGM	15	To re-appoint as auditors, Deloitte LLP	Against
Hammerson plc	09/05/2013	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
Catlin Group Ltd	09/05/2013	AGM	3	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain
Catlin Group Ltd	09/05/2013	AGM	4	To authorise the directors to determine the auditor's remuneration	Abstain
Morgan Sindall plc	09/05/2013	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
Morgan Sindall plc	09/05/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
British Polythene Industries plc	09/05/2013	AGM	16	To re-appoint as auditors, KPMG Audit plc	Abstain
British Polythene Industries plc	09/05/2013	AGM	17	To authorise the directors to determine the auditor's remuneration	Abstain
National Express Group plc	09/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Spirax-Sarco Engineering plc	09/05/2013	AGM	4	To re-appoint as auditors, KPMG Audit plc	Against
Spirax-Sarco Engineering plc	09/05/2013	AGM	5	To authorise the directors to determine the auditor's remuneration	Against
Tullett Prebon plc	09/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Tullett Prebon plc	09/05/2013	AGM	8	To re-elect as a director, Stephen Pull	Abstain
Tullett Prebon plc	09/05/2013	AGM	9	To re-appoint as auditors, Deloitte LLP	Abstain
Tullett Prebon plc	09/05/2013	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
BBA Aviation plc	10/05/2013	AGM	9	To re-appoint as auditors, Deloitte LLP	Abstain
BBA Aviation plc	10/05/2013	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
Ocado Group plc	10/05/2013	AGM	2	To adopt the remuneration report for the year ended 2 December 2012	Against
Ocado Group plc	10/05/2013	AGM	10	To re-elect as a director, Jörn Rausing	Abstain
Ocado Group plc	10/05/2013	AGM	11	To re-elect as a director, Robert Gorrie	Abstain
F&C Asset Management plc	10/05/2013	AGM	11	To adopt the remuneration report for the year ended 31 December 2012	Against
Ocado Group plc	10/05/2013	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Ocado Group plc	10/05/2013	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
F&C Asset Management plc	10/05/2013	AGM	16	To amend the Long-Term Remuneration Plan	Against
Ocado Group plc	10/05/2013	AGM	18	To adopt the Long-Term Incentive Plan	Against
Ocado Group plc	10/05/2013	AGM	19	To approve the Share Matching Award to Stuart Rose	Against
Ocado Group plc	10/05/2013	AGM	20	To approve a general authority to the directors to issue shares	Abstain
Clarkson plc	10/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Clarkson plc	10/05/2013	AGM	8	To approve a general authority to the directors to issue shares	Abstain
Interserve plc	13/05/2013	AGM	14	To re-appoint as auditors, Deloitte LLP	Abstain
Interserve plc	13/05/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Fiberweb plc	13/05/2013	AGM	10	To re-appoint as auditors, Deloitte LLP	Abstain
Fiberweb plc	13/05/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Centrica plc	13/05/2013	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Centrica plc	13/05/2013	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain

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Sportech plc	14/05/2013	AGM	5	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Capita plc	14/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Capita plc	14/05/2013	AGM	13	To re-appoint as auditors, KPMG Audit plc	Abstain
Standard Life plc	14/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
IP Group plc	14/05/2013	AGM	3	To re-appoint as auditors, BDO LLP	Abstain
IP Group plc	14/05/2013	AGM	4	To authorise the directors to determine the auditor's remuneration	Abstain
Royal Bank of Scotland Group plc; The	14/05/2013	AGM	14	To re-appoint as auditors, Deloitte LLP	Abstain
Royal Bank of Scotland Group plc; The	14/05/2013	AGM	14	To re-appoint as auditors, Deloitte LLP	Abstain
Royal Bank of Scotland Group plc; The	14/05/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Royal Bank of Scotland Group plc; The	14/05/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Informa plc	15/05/2013	AGM	11	To re-appoint as auditors, Deloitte LLP	Abstain
Informa plc	15/05/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Xchanging plc	15/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Restaurant Group plc; The	15/05/2013	AGM	2	To adopt the remuneration report for the year ended 30 December 2012	Abstain
Marshalls plc	15/05/2013	AGM	2	To re-appoint as auditors, KPMG Audit plc	Abstain
Serco Group plc	15/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Marshalls plc	15/05/2013	AGM	3	To authorise the directors to determine the auditor's remuneration	Abstain
Cape plc	15/05/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Abstain
John Wood Group plc	15/05/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Restaurant Group plc; The	15/05/2013	AGM	4	To re-elect as a director, Alan Jackson	Abstain
RSA Insurance Group plc	15/05/2013	AGM	9	To re-elect as a director, Alastair Barbour	Abstain
Hill & Smith Holdings plc	15/05/2013	AGM	9	To re-appoint as auditors, KPMG Audit plc	Abstain
Serco Group plc	15/05/2013	AGM	10	To re-appoint as auditors, Deloitte LLP	Against
Hill & Smith Holdings plc	15/05/2013	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
Cape plc	15/05/2013	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Serco Group plc	15/05/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
Cape plc	15/05/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
John Wood Group plc	15/05/2013	AGM	17	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
John Wood Group plc	15/05/2013	AGM	18	To authorise the directors to determine the auditor's remuneration	Abstain
Greggs plc	15/05/2013	AGM	2a	To re-appoint as auditors, KPMG Audit plc	Abstain
Greggs plc	15/05/2013	AGM	2b	To authorise the directors to determine the auditor's remuneration	Abstain
Greggs plc	15/05/2013	AGM	6	To adopt the remuneration report for the year ended 29 December 2012	Abstain
Chime Communications plc	15/05/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2012	Abstain
Rentokil Initial plc	15/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Chime Communications plc	15/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Chime Communications plc	15/05/2013	AGM	3	To approve an award of shares to the executive directors (CEO and FD) under the Deferred Share Plan and to authorise the Board of Directors accordingly	Against
Chime Communications plc	15/05/2013	AGM	5	To elect as a director, Christopher Sweetland	Abstain
Hilton Food Group plc	15/05/2013	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Chime Communications plc	15/05/2013	AGM	10	To re-elect as a director, Paul Richardson	Abstain
Chime Communications plc	15/05/2013	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
Chime Communications plc	15/05/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Chime Communications plc	15/05/2013	AGM	15	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Abstain
Cineworld Group plc	15/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Vitec Group plc; The	15/05/2013	AGM	11	To re-appoint as auditors, KPMG Audit plc	Abstain
Vitec Group plc; The	15/05/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Unilever plc	15/05/2013	AGM	17	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Unilever plc	15/05/2013	AGM	18	To authorise the directors to determine the auditor's remuneration	Against
Next plc	16/05/2013	AGM	2	To adopt the remuneration report for the year ended 26 January 2013	Abstain
Xaar plc	16/05/2013	AGM	6	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Next plc	16/05/2013	AGM	8	To re-elect as a director, Jonathan Dawson	Abstain

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Xaar plc	16/05/2013	AGM	8	To approve a general authority to the directors to issue shares	Abstain
UNITE Group plc; The	16/05/2013	AGM	13	To re-appoint as auditors, KPMG Audit plc	Abstain
Next plc	16/05/2013	AGM	14	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Against
UNITE Group plc; The	16/05/2013	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Next plc	16/05/2013	AGM	18	To allow the Company to make off-market purchases of its own shares	Against
Hiscox Ltd	16/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Hiscox Ltd	16/05/2013	AGM	16	To re-appoint KPMG as auditors	Abstain
Hiscox Ltd	16/05/2013	AGM	17	To authorise the directors to determine the auditor's remuneration	Abstain
UTV Media plc	16/05/2013	AGM	12	To re-appoint as auditors, Ernst & Young LLP	Abstain
UTV Media plc	16/05/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Lloyds Banking Group plc	16/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Prudential plc	16/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Resolution Ltd	16/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Hikma Pharmaceuticals plc	16/05/2013	AGM	3	To re-appoint Deloitte LLP as auditors	Abstain
Hikma Pharmaceuticals plc	16/05/2013	AGM	4	To authorise the directors to determine the auditor's remuneration	Abstain
Glencore Xstrata plc	16/05/2013	AGM	4	To re-elect as a director, Anthony Hayward	Abstain
Glencore Xstrata plc	16/05/2013	AGM	7	To elect as a director, John Bond	Against
Prudential plc	16/05/2013	AGM	10	To re-elect as a director, Alexander Johnston	Against
Lloyds Banking Group plc	16/05/2013	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Balfour Beatty plc	16/05/2013	AGM	13	To re-appoint as auditors, Deloitte LLP	Abstain
Lloyds Banking Group plc	16/05/2013	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Balfour Beatty plc	16/05/2013	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Hikma Pharmaceuticals plc	16/05/2013	AGM	14	To adopt the remuneration policy for the financial year ending 31 December 2013	Abstain
Balfour Beatty plc	16/05/2013	AGM	15	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Abstain
Hikma Pharmaceuticals plc	16/05/2013	AGM	15	To adopt the implementation section of the Remuneration Committee Report for the financial year ended 31 December 2012	Abstain
Glencore Xstrata plc	16/05/2013	AGM	16	To adopt the remuneration report for the year ended 31 December 2012	Against
Glencore Xstrata plc	16/05/2013	AGM	17	To re-appoint as auditors, Deloitte LLP	Against
Glencore Xstrata plc	16/05/2013	AGM	18	To authorise the directors to determine the auditor's remuneration	Against
Prudential plc	16/05/2013	AGM	19	To re-appoint as auditors, KPMG Audit plc	Abstain
Prudential plc	16/05/2013	AGM	20	To authorise the directors to determine the auditor's remuneration	Abstain
Prudential plc	16/05/2013	AGM	25	To adopt the Long Term Incentive Plan	Against
Trinity Mirror plc	16/05/2013	AGM	11	To re-appoint as auditors, Deloitte LLP	Abstain
Inchcape plc	16/05/2013	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Trinity Mirror plc	16/05/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Inchcape plc	16/05/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Synthomer plc	16/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Bovis Homes Group plc	16/05/2013	AGM	10	To re-appoint as auditors, KPMG Audit plc	Against
Bovis Homes Group plc	16/05/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
Middlefield Canadian Income PCC	16/05/2013	AGM	1	To approve an authority to the directors to dis-apply pre-emption rights on the issue of preference shares for cash	Against
Middlefield Canadian Income PCC	16/05/2013	AGM	2	To approve that the directors be authorised to sell any of the Fund Shares currently held in treasury, for cash	Against
Middlefield Canadian Income PCC	16/05/2013	GM	1	To re-elect as a director, Raymond Apsey	Abstain
Kentz Corporation Ltd	17/05/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2012	Against
Kentz Corporation Ltd	17/05/2013	AGM	2	To re-elect as a director, Tan Sri Mohd Razali Abdul Rahman	Abstain
Kentz Corporation Ltd	17/05/2013	AGM	4	To re-elect as a director, Brendan Lyons	Against
Kentz Corporation Ltd	17/05/2013	AGM	11	To amend the Articles of Association in relation to the change of definition of Employee Share Scheme	Against
Kentz Corporation Ltd	17/05/2013	AGM	13	To amend the Articles of Association to authorise the Remuneration Committee to amend the rules of the Company's Long-Term Incentive Plan	Against
Petrofac Ltd	17/05/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Against
Petrofac Ltd	17/05/2013	AGM	15	To re-appoint Ernst & Young LLP as auditors	Abstain
Petrofac Ltd	17/05/2013	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
Derwent London plc	17/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Chesnara plc	17/05/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Against
Computacenter plc	17/05/2013	AGM	4b	To re-elect as a director, P Hulme	Abstain
Computacenter plc	17/05/2013	AGM	4g	To re-elect as a director, P Ogden	Abstain
Computacenter plc	17/05/2013	AGM	5	To re-appoint as auditors, Ernst & Young LLP	Abstain
Chesnara plc	17/05/2013	AGM	12	To approve a general authority to the directors to issue shares	Abstain
Computacenter plc	17/05/2013	AGM	6	To authorise the directors to determine the auditor's remuneration	Abstain
Derwent London plc	17/05/2013	AGM	17	To re-appoint as auditors, BDO LLP	Abstain
Derwent London plc	17/05/2013	AGM	18	To authorise the directors to determine the auditor's remuneration	Abstain
Intertek Group plc	17/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Intertek Group plc	17/05/2013	AGM	13	To re-appoint as auditors, KPMG Audit plc	Abstain
Intertek Group plc	17/05/2013	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Kazakhmys plc	17/05/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Kazakhmys plc	17/05/2013	AGM	13	To re-elect as a director, Daulet Yergozhin	Abstain
Brammer plc	17/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Brammer plc	17/05/2013	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Brammer plc	17/05/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
John Menzies plc	17/05/2013	AGM	11	To re-appoint as auditors, Ernst & Young LLP	Abstain
John Menzies plc	17/05/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Tribal Group plc	17/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Tribal Group plc	17/05/2013	AGM	4	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
LMS Capital plc	20/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Royal Dutch Shell plc	21/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Royal Dutch Shell plc	21/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Royal Dutch Shell plc	21/05/2013	AGM	3	To re-elect as a director, Joseph Ackermann	Abstain
Royal Dutch Shell plc	21/05/2013	AGM	3	To re-elect as a director, Joseph Ackermann	Against
Alent plc	21/05/2013	AGM	12	To re-appoint as auditors, KPMG Audit plc	Against
Alent plc	21/05/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Royal Dutch Shell plc	21/05/2013	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Royal Dutch Shell plc	21/05/2013	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Royal Dutch Shell plc	21/05/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Royal Dutch Shell plc	21/05/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Regus plc	21/05/2013	AGM	6	To re-appoint as auditors, KPMG Luxembourg Sarl	Abstain
Regus plc	21/05/2013	AGM	7	To authorise the directors to determine the auditor's remuneration	Abstain
INVESCO Perpetual UK Smaller Companies Investment Trust plc	21/05/2013	AGM	5	To re-elect as a director, Richard Brooman	Against
INVESCO Perpetual UK Smaller Companies Investment Trust plc	21/05/2013	AGM	6	To re-elect as a director, Garth Milne	Abstain
INVESCO Perpetual UK Smaller Companies Investment Trust plc	21/05/2013	AGM	7	To re-elect as a director, John Spooner	Abstain
Anglo Pacific Group plc	22/05/2013	AGM	1	To adopt the report & accounts for the year ended 31 December 2012	Abstain
Anglo Pacific Group plc	22/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Pendragon plc	22/05/2013	AGM	8	To re-appoint as auditors, KPMG Audit plc	Against
Pendragon plc	22/05/2013	AGM	9	To authorise the directors to determine the auditor's remuneration	Against
North American Income Trust plc	22/05/2013	AGM	5	To re-elect as a director, Archie Hunter	Abstain
Legal & General Group plc	22/05/2013	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Legal & General Group plc	22/05/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
CSR plc	22/05/2013	AGM	2	To adopt the remuneration report for the year ended 28 December 2012	Against
Mecom Group plc	22/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Mercantile Investment Trust plc; The	22/05/2013	AGM	9	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
SIG plc	22/05/2013	AGM	11	To re-appoint as auditors, Deloitte LLP	Abstain
Mecom Group plc	22/05/2013	AGM	11	To re-appoint as auditors, Ernst & Young LLP	Abstain
CSR plc	22/05/2013	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
SIG plc	22/05/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Mecom Group plc	22/05/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
CSR plc	22/05/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain

Company	Date of meeting	Event	Resolution number	Resolution	Vote
CSR plc	22/05/2013	AGM	16	To adopt the CSR plc 2013 Long-Term Incentive Plan	Against
Bank of Georgia Holdings plc	23/05/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Against
Keller Group plc	23/05/2013	AGM	3	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Keller Group plc	23/05/2013	AGM	13	To re-appoint as auditors, KPMG Audit plc	Against
Keller Group plc	23/05/2013	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
BG Group plc	23/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Travis Perkins plc	23/05/2013	AGM	11	To re-appoint as auditors, Deloitte LLP	Abstain
Travis Perkins plc	23/05/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Travis Perkins plc	23/05/2013	AGM	13	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Centamin plc	23/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Centamin plc	23/05/2013	AGM	4.01	To re-appoint as auditors, Deloitte LLP	Against
Centamin plc	23/05/2013	AGM	4.02	To authorise the directors to determine the auditor's remuneration	Against
Henry Boot plc	23/05/2013	AGM	10	To adopt the remuneration report for the year ended 31 December 2012	Against
Salamander Energy plc	23/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Salamander Energy plc	23/05/2013	AGM	3	To re-appoint as auditors, Deloitte LLP	Abstain
Salamander Energy plc	23/05/2013	AGM	4	To authorise the directors to determine the auditor's remuneration	Abstain
UBM plc	23/05/2013	AGM	2	To adopt the remuneration report	Abstain
Robert Walters plc	24/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Robert Walters plc	24/05/2013	AGM	12	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Headlam Group plc	24/05/2013	AGM	5	To re-appoint as auditors, KPMG Audit plc	Against
Headlam Group plc	24/05/2013	AGM	6	To authorise the directors to determine the auditor's remuneration	Against
InterContinental Hotels Group plc	24/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
HSBC Holdings plc	24/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
HSBC Holdings plc	24/05/2013	AGM	4	To re-appoint KPMG Audit plc as auditors and to authorise the directors to determine their remuneration	Abstain
InterContinental Hotels Group plc	24/05/2013	AGM	5	To re-appoint as auditors, Ernst & Young LLP	Abstain
InterContinental Hotels Group plc	24/05/2013	AGM	6	To authorise the directors to determine the auditor's remuneration	Abstain
S & U plc	24/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 January 2013	Against
S & U plc	24/05/2013	AGM	6	To re-elect as a director, Fiann Coombs	Against
S & U plc	24/05/2013	AGM	7	To re-appoint as auditors, Deloitte LLP	Abstain
S & U plc	24/05/2013	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
S & U plc	24/05/2013	AGM	9	To approve an exceptional award to Guy Thompson and to amend the 2010 Long-Term Incentive Plan accordingly	Against
Lamprell plc	27/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Lamprell plc	27/05/2013	AGM	7	To re-appoint PricewaterhouseCoopers LLC as auditors	Abstain
Lamprell plc	27/05/2013	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
A G Barr plc	28/05/2013	AGM	2	To adopt the remuneration report for the year ended 26 January 2013	Abstain
A G Barr plc	28/05/2013	AGM	8	To re-elect as a director, William Robin Graham Barr	Abstain
A G Barr plc	28/05/2013	AGM	11	To re-appoint KPMG Audit plc as auditors and to authorise the directors to determine their remuneration	Abstain
Kenmare Resources plc	29/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Against
Lonrho plc	29/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Lonrho plc	29/05/2013	AGM	4	To re-elect as a director, J M Ellis	Abstain
Lonrho plc	29/05/2013	AGM	5	To appoint KPMG Audit plc as auditors and to authorise the directors to determine their remuneration	Abstain
Enquest plc	29/05/2013	AGM	6	To re-elect as a director, Jock Lennox	Abstain
Enquest plc	29/05/2013	AGM	9	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Against
Enquest plc	29/05/2013	AGM	10	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Hochschild Mining plc	30/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Hochschild Mining plc	30/05/2013	AGM	6	To re-elect as a director, Jorge Born Jr	Abstain
Hochschild Mining plc	30/05/2013	AGM	14	To re-appoint as auditors, Ernst & Young LLP	Abstain
Hochschild Mining plc	30/05/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Lookers plc	30/05/2013	AGM	2	To adopt the remuneration report for the year ended 31 December 2012	Abstain
Lookers plc	30/05/2013	AGM	6	To re-elect as a director, D. C. A. Bramall	Abstain
Lookers plc	30/05/2013	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
Lookers plc	30/05/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain