

Company	Date of meeting	Event	Resolution number	Resolution	Vote
N Brown Group plc	02/07/2013	AGM	2	To adopt the remuneration report for the year ended 2 March 2012	Against
N Brown Group plc	02/07/2013	AGM	5	To re-elect as a director, John McGuire	Abstain
N Brown Group plc	02/07/2013	AGM	6	To re-elect as a director, Lord Alliance of Manchester	Abstain
N Brown Group plc	02/07/2013	AGM	7	To re-elect as a director, Ivan Fallon	Abstain
N Brown Group plc	02/07/2013	AGM	14	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Against
Great Portland Estates plc	04/07/2013	AGM	8	To re-elect as a director, Charles Irby	Abstain
Great Portland Estates plc	04/07/2013	AGM	12	To re-appoint as auditors, Deloitte LLP	Against
Great Portland Estates plc	04/07/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Great Portland Estates plc	04/07/2013	AGM	14	To approve a general authority to the directors to issue shares	Abstain
AVEVA Group plc	09/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
AVEVA Group plc	09/07/2013	AGM	9	To re-appoint as auditors, Ernst & Young LLP	Abstain
AVEVA Group plc	09/07/2013	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
Marks & Spencer Group plc	09/07/2013	AGM	17	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Marks & Spencer Group plc	09/07/2013	AGM	18	To authorise the directors to determine the auditor's remuneration	Against
Biotech Growth Trust plc; The	09/07/2013	AGM	5	To re-elect as a director, Sven Borho	Abstain
Biotech Growth Trust plc; The	09/07/2013	AGM	6	To re-elect as a director, Paul Gaunt	Abstain
Biotech Growth Trust plc; The	09/07/2013	AGM	7	To re-elect as a director, John Gordon	Abstain
Biotech Growth Trust plc; The	09/07/2013	AGM	8	To re-elect as a director, Peter Keen	Abstain
MITIE Group plc	09/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
MITIE Group plc	09/07/2013	AGM	13	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Against
LondonMetric Property plc	10/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
LondonMetric Property plc	10/07/2013	AGM	4	To re-appoint as auditors, BDO LLP	Abstain
LondonMetric Property plc	10/07/2013	AGM	5	To authorise the directors to determine the auditor's remuneration	Abstain
LondonMetric Property plc	10/07/2013	AGM	10	To approve a general authority to the directors to issue shares	Abstain
LondonMetric Property plc	10/07/2013	AGM	11	To approve the rules of the Long Term Incentive Plan	Against
LondonMetric Property plc	10/07/2013	AGM	12	To approve the Employee Benefit Trust	Abstain
Booker Group plc	10/07/2013	AGM	2	To adopt the remuneration report for the year ended 29 March 2013	Abstain
J Sainsbury plc	10/07/2013	AGM	2	To adopt the remuneration report for the year ended 16 March 2013	Abstain
ICAP plc	10/07/2013	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
ICAP plc	10/07/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
ICAP plc	10/07/2013	AGM	12	To adopt the remuneration report for the year ended 31 March 2013	Against
J Sainsbury plc	10/07/2013	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
J Sainsbury plc	10/07/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
RPC Group plc	10/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Abstain
RPC Group plc	10/07/2013	AGM	12	To adopt the 2013 Approved and Unapproved Executive Share Option Scheme	Abstain
Babcock International Group plc	11/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
Perpetual Income & Growth Investment Trust plc	11/07/2013	AGM	4	To re-elect as a director, Martyn Arbib	Abstain
Perpetual Income & Growth Investment Trust plc	11/07/2013	AGM	5	To re-elect as a director, Anthony Hardy	Abstain
Perpetual Income & Growth Investment Trust plc	11/07/2013	AGM	6	To re-elect as a director, Bob Yerbury	Abstain
Babcock International Group plc	11/07/2013	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Babcock International Group plc	11/07/2013	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
Burberry Group plc	12/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
Burberry Group plc	12/07/2013	AGM	6	To re-elect as a director, Philip Bowman	Abstain
Burberry Group plc	12/07/2013	AGM	10	To re-elect as a director, David Tyler	Abstain
Value and Income Trust plc	12/07/2013	AGM	7	To re-elect as a director, James Ferguson	Abstain
Value and Income Trust plc	12/07/2013	AGM	8	To re-elect as a director, John Kay	Against
BTG plc	16/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
BTG plc	16/07/2013	AGM	11	To re-appoint as auditors, KPMG Audit plc	Against
BTG plc	16/07/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
BTG plc	16/07/2013	AGM	14	To approve the amendments to the rules of the BTG Performance Share Plan 2006 and new performance conditions	Against
BTG plc	16/07/2013	AGM	15	To approve a general authority to the directors to issue shares	Abstain
Dairy Crest Group plc	16/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
Dairy Crest Group plc	16/07/2013	AGM	12	To re-appoint as auditors, Ernst & Young LLP	Against

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Dairy Crest Group plc	16/07/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Dairy Crest Group plc	16/07/2013	AGM	15	To adopt the Dairy Crest Long Term Alignment Plan	Against
e2v technologies plc	17/07/2013	AGM	10	To adopt the remuneration report for the year ended 31 March 2013	Against
e2v technologies plc	17/07/2013	AGM	11	To adopt the e2v technologies plc 2013 Long-Term Incentive Plan	Against
Experian plc	17/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Abstain
Experian plc	17/07/2013	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Experian plc	17/07/2013	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
BT Group plc	17/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Abstain
Intermediate Capital Group plc	17/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
FirstGroup plc	17/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
Severn Trent plc	17/07/2013	AGM	3	To adopt the remuneration report for the year ended 31 March 2013	Abstain
FirstGroup plc	17/07/2013	AGM	3	To re-elect as a director, David Begg	Against
Intermediate Capital Group plc	17/07/2013	AGM	4	To re-appoint as auditors, Deloitte LLP	Against
FirstGroup plc	17/07/2013	AGM	4	To re-elect as a director, Martin Gilbert	Against
Intermediate Capital Group plc	17/07/2013	AGM	5	To authorise the directors to determine the auditor's remuneration	Against
FirstGroup plc	17/07/2013	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
FirstGroup plc	17/07/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
BT Group plc	17/07/2013	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
BT Group plc	17/07/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Severn Trent plc	17/07/2013	AGM	15	To re-appoint as auditors, Deloitte LLP	Abstain
Severn Trent plc	17/07/2013	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
Telecom plus plc	17/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
Electrocomponents plc	17/07/2013	AGM	12	To re-appoint as auditors, KPMG Audit plc	Abstain
Electrocomponents plc	17/07/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Speedy Hire plc	18/07/2013	AGM	6	To re-appoint as auditors, KPMG Audit plc	Abstain
Speedy Hire plc	18/07/2013	AGM	7	To authorise the directors to determine the auditor's remuneration	Abstain
Speedy Hire plc	18/07/2013	AGM	8	To approve a general authority to the directors to issue shares	Abstain
3i Group plc	18/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
London Stock Exchange Group plc	18/07/2013	AGM	3	To adopt the remuneration report for the year ended 31 March 2013	Abstain
3i Group plc	18/07/2013	AGM	12	To re-appoint as auditors, Ernst & Young LLP	Against
3i Group plc	18/07/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
London Stock Exchange Group plc	18/07/2013	AGM	16	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
London Stock Exchange Group plc	18/07/2013	AGM	17	To authorise the directors to determine the auditor's remuneration	Abstain
Mothercare plc	18/07/2013	AGM	2	To adopt the remuneration report for the year ended 30 March 2013	Against
Mothercare plc	18/07/2013	AGM	11	To re-appoint as auditors, Deloitte LLP	Abstain
Mothercare plc	18/07/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Big Yellow Group plc	19/07/2013	AGM	10	To re-elect as a director, Mark Richardson	Abstain
Big Yellow Group plc	19/07/2013	AGM	13	To re-appoint as auditors, Deloitte LLP	Abstain
Big Yellow Group plc	19/07/2013	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
British Land Company plc; The	19/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
DCC plc	19/07/2013	AGM	3	To adopt the remuneration report for the year ended 31 March 2013	Abstain
DCC plc	19/07/2013	AGM	5	To authorise the directors to determine the auditor's remuneration	Abstain
British Land Company plc; The	19/07/2013	AGM	5	To re-elect as a director, Simon Borrows	Abstain
British Land Company plc; The	19/07/2013	AGM	21	To adopt the British Land Company Long-Term Incentive Plan 2013	Against
Quintain Estates & Development plc	22/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
Quintain Estates & Development plc	22/07/2013	AGM	6	To re-elect as a director, Peter Dixon	Abstain
Quintain Estates & Development plc	22/07/2013	AGM	12	To re-appoint as auditors, KPMG Audit plc	Against
Quintain Estates & Development plc	22/07/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Quintain Estates & Development plc	22/07/2013	AGM	15	To adopt the Quintain Estates and Development plc 2013 Incentive Plan	Against
Volex plc	22/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
Vp plc	23/07/2013	AGM	3	To re-elect as a director, J F G Pilkington	Against
Vp plc	23/07/2013	AGM	6	To re-appoint as auditors, KPMG Audit plc	Abstain
Vp plc	23/07/2013	AGM	7	To authorise the directors to determine the auditor's remuneration	Abstain

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Renold plc	23/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
Renold plc	23/07/2013	AGM	6	To re-appoint as auditors, Ernst & Young LLP	Against
Renold plc	23/07/2013	AGM	7	To authorise the directors to determine the auditor's remuneration	Against
Renold plc	23/07/2013	AGM	8	To adopt the 2013 Performance Share Plan	Against
Vodafone Group plc	23/07/2013	AGM	14	To re-elect as a director, Philip Yea	Abstain
Vodafone Group plc	23/07/2013	AGM	16	To adopt the remuneration report for the year ended 31 March 2013	Abstain
Vodafone Group plc	23/07/2013	AGM	17	To re-appoint as auditors, Deloitte LLP	Against
Vodafone Group plc	23/07/2013	AGM	18	To authorise the directors to determine the auditor's remuneration	Against
Hogg Robinson Group plc	23/07/2013	AGM	12	To adopt the remuneration report for the year ended 31 March 2013	Abstain
Findel plc	24/07/2013	AGM	5	To re-appoint as auditors, KPMG Audit plc	Abstain
Norcros plc	24/07/2013	AGM	6	To re-elect as a director, Vijay Aggarwal	Abstain
Findel plc	24/07/2013	AGM	6	To authorise the directors to determine the auditor's remuneration	Abstain
Tate & Lyle plc	24/07/2013	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Tate & Lyle plc	24/07/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Caledonia Investments plc	24/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Abstain
Caledonia Investments plc	24/07/2013	AGM	8	To re-elect as a director, C M Allen-Jones	Abstain
Caledonia Investments plc	24/07/2013	AGM	9	To re-elect as a director, C W Cayzer	Abstain
Caledonia Investments plc	24/07/2013	AGM	10	To re-elect as a director, R Goblet d'Alviella	Against
Helical Bar plc	24/07/2013	AGM	14	To re-appoint Grant Thornton UK LLP as auditors	Abstain
Helical Bar plc	24/07/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Helical Bar plc	24/07/2013	AGM	16	To adopt the remuneration report for the year ended 31 March 2013	Against
Caledonia Investments plc	24/07/2013	AGM	17	To waive the requirement for a mandatory offer to be made to shareholders by the Concert Party	Against
TalkTalk Telecom Group plc	24/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Abstain
TalkTalk Telecom Group plc	24/07/2013	AGM	15	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
PayPoint plc	24/07/2013	AGM	14	To re-appoint as auditors, Deloitte LLP	Abstain
PayPoint plc	24/07/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Synergy Health plc	25/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Abstain
Cable & Wireless Communications plc	25/07/2013	AGM	1	To adopt the report & accounts for the year ended 31 March 2013	Abstain
SABMiller plc	25/07/2013	AGM	1	To adopt the report & accounts for the year ended 31 March 2013	Against
Fuller Smith & Turner plc	25/07/2013	AGM	1	To adopt the report & accounts for the year ended 30 March 2013	Abstain
Invensys plc	25/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Abstain
Qinetiq Group plc	25/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Abstain
SABMiller plc	25/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Against
Fuller Smith & Turner plc	25/07/2013	AGM	3	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Against
SABMiller plc	25/07/2013	AGM	5	To re-elect as a director, G C Bible	Abstain
SABMiller plc	25/07/2013	AGM	7	To re-elect as a director, D S Devitre	Abstain
SABMiller plc	25/07/2013	AGM	9	To re-elect as a director, E A G Mackay	Abstain
Shanks Group plc	25/07/2013	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
SABMiller plc	25/07/2013	AGM	10	To re-elect as a director, P J Manser	Against
Shanks Group plc	25/07/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
Workspace Group plc	25/07/2013	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Cable & Wireless Communications plc	25/07/2013	AGM	11	To re-appoint as auditors, KPMG Audit plc	Against
Invensys plc	25/07/2013	AGM	12	To re-appoint as auditors, Ernst & Young LLP	Abstain
Qinetiq Group plc	25/07/2013	AGM	12	To re-appoint as auditors, KPMG LLP	Abstain
Workspace Group plc	25/07/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Cable & Wireless Communications plc	25/07/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
SABMiller plc	25/07/2013	AGM	12	To re-elect as a director, M Q Morland	Abstain
Invensys plc	25/07/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Qinetiq Group plc	25/07/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Johnson Matthey plc	25/07/2013	AGM	14	To re-appoint as auditors, KPMG Audit plc	Against
SABMiller plc	25/07/2013	AGM	14	To re-elect as a director, C A Pérez Dávila	Abstain
Johnson Matthey plc	25/07/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
SABMiller plc	25/07/2013	AGM	15	To re-elect as a director, A Santo Domingo Dávila	Abstain

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SABMiller plc	25/07/2013	AGM	17	To re-elect as a director, H A Willard	Abstain
SABMiller plc	25/07/2013	AGM	20	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
SABMiller plc	25/07/2013	AGM	21	To authorise the directors to determine the auditor's remuneration	Abstain
Personal Assets Trust plc	25/07/2013	AGM	3	To re-elect as a director, Hamish Buchan	Against
Personal Assets Trust plc	25/07/2013	AGM	4	To re-elect as a director, Gordon Neilly	Abstain
Personal Assets Trust plc	25/07/2013	AGM	6	To re-elect as a director, Frank Rushbrook	Abstain
Personal Assets Trust plc	25/07/2013	AGM	10	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Halma plc	25/07/2013	AGM	14	To re-appoint as auditors, Deloitte LLP	Abstain
Halma plc	25/07/2013	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
SSE plc	25/07/2013	AGM	12	To appoint as auditors, KPMG LLP	Abstain
SSE plc	25/07/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Wincanton plc	26/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Abstain
Wincanton plc	26/07/2013	AGM	10	To re-appoint as auditors, KPMG LLP	Against
Wincanton plc	26/07/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
Homeserve plc	26/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Abstain
Homeserve plc	26/07/2013	AGM	13	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Cranswick plc	29/07/2013	AGM	11	To re-appoint as auditors, Ernst & Young LLP	Abstain
Cranswick plc	29/07/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Cranswick plc	29/07/2013	AGM	13	To adopt the remuneration report for the year ended 31 March 2013	Against
National Grid plc	29/07/2013	AGM	1	To adopt the report & accounts for the year ended 31 March 2013	Abstain
National Grid plc	29/07/2013	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
National Grid plc	29/07/2013	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
Halfords Group plc	30/07/2013	AGM	3	To adopt the remuneration report for the year ended 29 March 2013	Against
Halfords Group plc	30/07/2013	AGM	6	To re-elect as a director, Keith Harris	Against
Halfords Group plc	30/07/2013	AGM	11	To appoint as auditors, KPMG LLP	Abstain
Halfords Group plc	30/07/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
WS Atkins plc	31/07/2013	AGM	1	To adopt the report & accounts for the year ended 31 March 2013	Abstain
Hyder Consulting plc	31/07/2013	AGM	2	To adopt the remuneration report for the year ended 31 March 2013	Abstain
Hyder Consulting plc	31/07/2013	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Hyder Consulting plc	31/07/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
WS Atkins plc	31/07/2013	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
WS Atkins plc	31/07/2013	AGM	14	To authorise the directors to determine the auditor's remuneration	Against