

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Associated British Foods plc	06/12/2013	AGM	2	To adopt the remuneration report for the year ended 14 September 2013	Against
Associated British Foods plc	06/12/2013	AGM	12	To appoint as auditors, KPMG LLP	Against
Associated British Foods plc	06/12/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Associated British Foods plc	06/12/2013	AGM	17	To adopt the Associated British Foods Long Term Incentive Plan	Against
Debenhams plc	10/12/2013	AGM	2	To adopt the remuneration report for the year ended 31 August 2013	Abstain
Debenhams plc	10/12/2013	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Debenhams plc	10/12/2013	AGM	14	To authorise the audit committee to determine the auditor's remuneration	Abstain
Scottish Oriental Smaller Companies Trust plc; The	12/12/2013	AGM	4	To re-elect as a director, Alexandra Mackesy	Abstain
Scottish Oriental Smaller Companies Trust plc; The	12/12/2013	AGM	5	To re-elect as a director, Janet Morgan	Abstain
MJ Gleeson Group plc	13/12/2013	AGM	3	To re-elect as a director, Christopher Mills	Abstain
MJ Gleeson Group plc	13/12/2013	AGM	9	To re-appoint KPMG LLP as auditors and to authorise the directors to determine their remuneration	Abstain
MJ Gleeson Group plc	13/12/2013	AGM	10	To adopt the remuneration report for the year ended 30 June 2013	Against
MJ Gleeson Group plc	13/12/2013	AGM	15	To amend the MJ Gleeson Group plc Performance Share Plan	Against
Bellway plc	13/12/2013	AGM	11	To appoint KPMG LLP as auditors	Against
Bellway plc	13/12/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
City Natural Resources High Yield Trust plc	18/12/2013	AGM	3	To re-elect as a director, A Collins	Abstain
City Natural Resources High Yield Trust plc	18/12/2013	AGM	4	To re-elect as a director, B Coulson	Abstain