

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Anglo-Eastern Plantations plc	02/06/2014	AGM	1	To adopt the report & accounts for the year ended 31 December 2013	Abstain
Anglo-Eastern Plantations plc	02/06/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Anglo-Eastern Plantations plc	02/06/2014	AGM	3	To approve the remuneration policy	Abstain
Anglo-Eastern Plantations plc	02/06/2014	AGM	7	To re-elect as a director, Lim Siew Kim	Against
Anglo-Eastern Plantations plc	02/06/2014	AGM	8	To re-appoint BDO LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Anglo-Eastern Plantations plc	02/06/2014	AGM	9	To approve a general authority to the directors to issue shares	Abstain
Ruspetro plc	02/06/2014	AGM	2	To approve the remuneration policy	Against
Ruspetro plc	02/06/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Ruspetro plc	02/06/2014	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Ruspetro plc	02/06/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Ruspetro plc	02/06/2014	AGM	17	To amend the Performance Share Plan	Against
Mears Group plc	04/06/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 2013	Against
Mears Group plc	04/06/2014	GM	1	To approve the remuneration policy	Against
Afren plc	04/06/2014	AGM	8	To re-elect as a director, John St John	Abstain
Afren plc	04/06/2014	AGM	13	To re-elect as a director, Shahid Ullah	Abstain
Afren plc	04/06/2014	AGM	15	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Dignity plc	05/06/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 2013	Abstain
Dignity plc	05/06/2014	AGM	3	To approve the remuneration policy	Abstain
Dignity plc	05/06/2014	AGM	9	To re-elect as a director, Ishbel Macpherson	Abstain
Dignity plc	05/06/2014	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Dignity plc	05/06/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
WM Morrison Supermarkets plc	05/06/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
WM Morrison Supermarkets plc	05/06/2014	AGM	3	To approve the remuneration policy	Abstain
Michael Page International plc	05/06/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Michael Page International plc	05/06/2014	AGM	3	To approve the remuneration policy	Abstain
Michael Page International plc	05/06/2014	AGM	12	To re-appoint as auditors, Ernst & Young LLP	Abstain
Michael Page International plc	05/06/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
INVESCO Perpetual UK Smaller Companies Investment Trust plc	05/06/2014	AGM	5	To re-elect as a director, Ian Barby	Abstain
INVESCO Perpetual UK Smaller Companies Investment Trust plc	05/06/2014	AGM	6	To re-elect as a director, Richard Brooman	Against
INVESCO Perpetual UK Smaller Companies Investment Trust plc	05/06/2014	AGM	7	To re-elect as a director, Garth Milne	Abstain
INVESCO Perpetual UK Smaller Companies Investment Trust plc	05/06/2014	AGM	10	To re-appoint the auditors and to authorise the directors to determine their remuneration	Against
G4S plc	05/06/2014	AGM	19	To approve a general authority to the directors to issue shares	Against
Hansteen Holdings plc	09/06/2014	AGM	2	To approve the remuneration policy	Against
Witan Pacific Investment Trust plc	09/06/2014	AGM	8	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Witan Pacific Investment Trust plc	09/06/2014	AGM	9	To authorise the directors to determine the auditor's remuneration	Against
Gem Diamonds Ltd	10/06/2014	AGM	4	To re-appoint Ernst & Young LLP as auditors	Against
Gem Diamonds Ltd	10/06/2014	AGM	5	To authorise the directors to determine the auditor's remuneration	Against
Gem Diamonds Ltd	10/06/2014	AGM	8	To re-elect as a director, Dave Elzas	Against
Gem Diamonds Ltd	10/06/2014	AGM	16	To amend the Employee Share Option Plan	Against
Lamprell plc	10/06/2014	AGM	2	To approve the remuneration policy	Against
Lamprell plc	10/06/2014	AGM	3	To approve, by way of an advisory vote, the remuneration report for the year ended 2013	Against
Lamprell plc	10/06/2014	AGM	9	To re-appoint PricewaterhouseCoopers as auditor	Abstain
Lamprell plc	10/06/2014	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
Lamprell plc	10/06/2014	AGM	14	To amend the Lamprell plc 2008 Performance Share Plan	Against
Ted Baker plc	10/06/2014	AGM	11	To appoint as auditors, KPMG LLP	Abstain
Ted Baker plc	10/06/2014	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain

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BlackRock Smaller Companies Trust plc	10/06/2014	AGM	8	To re-appoint Scott-Moncrieff as auditors	Abstain
BlackRock Smaller Companies Trust plc	10/06/2014	AGM	9	To authorise the directors to determine the auditor's remuneration	Abstain
Anglo Pacific Group plc	11/06/2014	AGM	3	To approve the remuneration policy	Abstain
Anglo Pacific Group plc	11/06/2014	AGM	3	To approve the remuneration policy	Abstain
Anglo Pacific Group plc	11/06/2014	AGM	15	To approve the Value Creation Plan	Against
Anglo Pacific Group plc	11/06/2014	AGM	15	To approve the Value Creation Plan	Against
Graphite Enterprise Trust plc	11/06/2014	AGM	3	To re-elect as a director, P Dicks	Abstain
Graphite Enterprise Trust plc	11/06/2014	AGM	7	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
International Public Partnerships Ltd	12/06/2014	AGM	1	To adopt the report & accounts for the year ended 2013	Abstain
Evraz plc	12/06/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Evraz plc	12/06/2014	AGM	4	To approve the remuneration policy	Abstain
Evraz plc	12/06/2014	AGM	6	To re-elect as a director, Duncan Baxter	Against
Evraz plc	12/06/2014	AGM	11	To re-elect as a director, Olga Pokrovskaya	Against
Evraz plc	12/06/2014	AGM	12	To re-elect as a director, Terry Robinson	Against
Evraz plc	12/06/2014	AGM	13	To re-elect as a director, Eugene Shvidler	Against
Evraz plc	12/06/2014	AGM	14	To re-elect as a director, Eugene Tenenbaum	Against
Talvivaara Mining Company Ltd	12/06/2014	AGM	10	To set the remuneration of the Board of Directors for the 2013 financial year	Against
Kingfisher plc	12/06/2014	AGM	24	To adopt the Kingfisher Incentive Share Plan	Against
Kingfisher plc	12/06/2014	AGM	24	To adopt the Kingfisher Incentive Share Plan	Against
Soco International plc	13/06/2014	AGM	2	To approve the remuneration policy	Abstain
Soco International plc	13/06/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Soco International plc	13/06/2014	AGM	4	To re-elect as a director, Rui de Sousa	Against
Soco International plc	13/06/2014	AGM	8	To re-elect as a director, Oliver Barbaroux	Abstain
Soco International plc	13/06/2014	AGM	9	To re-elect as a director, Robert Cathery	Abstain
Soco International plc	13/06/2014	AGM	10	To re-elect as a director, Ettore Contini	Against
Soco International plc	13/06/2014	AGM	11	To re-elect as a director, John Norton	Abstain
Soco International plc	13/06/2014	AGM	11	To re-elect as a director, John Norton	Abstain
UK Commercial Property Trust Ltd	17/06/2014	AGM	4	To re-appoint Ernst & Young LLP as auditors	Abstain
UK Commercial Property Trust Ltd	17/06/2014	AGM	5	To authorise the directors to determine the auditor's remuneration	Abstain
Premier Farnell plc	17/06/2014	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Premier Farnell plc	17/06/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
International Consolidated Airlines Group SA	17/06/2014	AGM	4.a	To re-appoint as auditors, Ernst & Young SL	Against
International Consolidated Airlines Group SA	17/06/2014	AGM	4.b	To authorise the Board of Directors to determine the terms and conditions of re-election and remuneration of Ernst & Young, S.L. as auditor	Against
International Consolidated Airlines Group SA	17/06/2014	AGM	6.d	To re-elect as a director, César Alierta Izuel	Abstain
Whitbread plc	17/06/2014	AGM	17	To re-appoint as auditors, Ernst & Young LLP	Abstain
Whitbread plc	17/06/2014	AGM	18	To authorise the directors to determine the auditor's remuneration	Abstain
Whitbread plc	17/06/2014	AGM	20	To approve the Long Term Incentive Plan	Abstain
Petropavlovsk plc	17/06/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Petropavlovsk plc	17/06/2014	AGM	3	To approve the remuneration policy	Abstain
Dexion Absolute Ltd	23/06/2014	AGM	2	To appoint KPMG as auditors and to authorise the directors to determine their remuneration	Abstain
Dexion Absolute Ltd	23/06/2014	AGM	2	To appoint KPMG as auditors and to authorise the directors to determine their remuneration	Abstain
Tarsus Group plc	23/06/2014	AGM	2	To approve, by way of an advisory vote, the remuneration policy	Abstain
Tarsus Group plc	23/06/2014	AGM	3	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2013	Abstain
Huntsworth plc	24/06/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against

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Huntsworth plc	24/06/2014	AGM	3	To approve the remuneration policy	Against
Huntsworth plc	24/06/2014	AGM	5	To re-elect as a director, Lord Chadlington	Abstain
Huntsworth plc	24/06/2014	AGM	6	To re-elect as a director, Sally Withey	Abstain
Huntsworth plc	24/06/2014	AGM	7	To re-appoint as auditors, Ernst & Young LLP	Abstain
Huntsworth plc	24/06/2014	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
Huntsworth plc	24/06/2014	AGM	10	To authorise the Company to make political donations to political parties and political organisations and to incur political expenditure	Against
Huntsworth plc	24/06/2014	AGM	12	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against
Pacific Assets Trust plc	24/06/2014	AGM	5	To re-elect as a director, T Mahony	Against
Pacific Assets Trust plc	24/06/2014	AGM	6	To re-elect as a director, D Nichol	Against
Pacific Assets Trust plc	24/06/2014	AGM	7	To re-elect as a director, N Rich	Against
Pacific Assets Trust plc	24/06/2014	AGM	9	To appoint as auditors, KPMG LLP	Abstain
Pacific Assets Trust plc	24/06/2014	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
BlackRock Emerging Europe plc	24/06/2014	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
BlackRock Emerging Europe plc	24/06/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
North Atlantic Smaller Companies Investment Trust plc	25/06/2014	AGM	4	To re-elect as a director, E Gittes	Against
North Atlantic Smaller Companies Investment Trust plc	25/06/2014	AGM	5	To re-elect as a director, C Irby	Against
North Atlantic Smaller Companies Investment Trust plc	25/06/2014	AGM	7	To re-elect as a director, P Moncrieffe	Against
North Atlantic Smaller Companies Investment Trust plc	25/06/2014	AGM	8	To re-elect as a director, K Siem	Against
WPP plc	25/06/2014	AGM	3	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2013	Against
WPP plc	25/06/2014	AGM	4	To approve, by way of an advisory vote, the remuneration policy	Against
WPP plc	25/06/2014	AGM	6	To re-elect as a director, Colin Day	Against
WPP plc	25/06/2014	AGM	7	To re-elect as a director, Roger Agnelli	Abstain
WPP plc	25/06/2014	AGM	8	To re-elect as a director, Jacques Aigrain	Abstain
WPP plc	25/06/2014	AGM	9	To re-elect as a director, Phillip Lader	Against
WPP plc	25/06/2014	AGM	10	To re-elect as a director, Ruigang Li	Against
WPP plc	25/06/2014	AGM	13	To re-elect as a director, Jeffrey Rosen	Against
WPP plc	25/06/2014	AGM	14	To re-elect as a director, Hugo Shong	Abstain
WPP plc	25/06/2014	AGM	15	To re-elect as a director, Timothy Shriver	Against
WPP plc	25/06/2014	AGM	18	To re-elect as a director, Solomon Trujillo	Against
WPP plc	25/06/2014	AGM	19	To re-elect as a director, John Hood	Abstain
WPP plc	25/06/2014	AGM	21	To re-elect as a director, Nicole Seligman	Abstain
WPP plc	25/06/2014	AGM	22	To re-elect as a director, Daniela Riccardi	Abstain
WPP plc	25/06/2014	AGM	23	To re-appoint Deloitte as auditor and to authorise the directors to determine their remuneration	Abstain
Coca-Cola HBC AG	25/06/2014	AGM	2	To approve the advisory vote on the remuneration report for the year ended 31 December 2013	Against
Coca-Cola HBC AG	25/06/2014	AGM	3	To approve the advisory vote on the remuneration policy	Against
Coca-Cola HBC AG	25/06/2014	AGM	7.01.01	To re-elect as a director and as Chairman of the Board, George David	Against
Coca-Cola HBC AG	25/06/2014	AGM	7.01.02	To re-elect as a director and as a member of the Remuneration Committee, Antonio D'Amato	Abstain
Coca-Cola HBC AG	25/06/2014	AGM	7.01.03	To re-elect as a director and as a member of the Remuneration Committee, Michael Llewellyn-Smith	Abstain
Coca-Cola HBC AG	25/06/2014	AGM	7.01.06	To re-elect as a director, Anastassis David	Abstain
Coca-Cola HBC AG	25/06/2014	AGM	7.01.07	To re-elect as a director, Irial Finan	Abstain
Coca-Cola HBC AG	25/06/2014	AGM	7.01.09	To re-elect as a director, Nigel Macdonald	Abstain
Coca-Cola HBC AG	25/06/2014	AGM	7.02.01	To elect as a director, Christo Leventis	Abstain
Coca-Cola HBC AG	25/06/2014	AGM	7.02.02	To elect as a director, Anastasios I Leventis	Abstain
Coca-Cola HBC AG	25/06/2014	AGM	7.02.03	To elect as a director, José Octavio Reyes	Abstain
Coca-Cola HBC AG	25/06/2014	AGM	9.01	To re-appoint as auditors, PricewaterhouseCoopers AG	Abstain
Coca-Cola HBC AG	25/06/2014	AGM	9.02	To re-appoint as auditors for UK & US purposes, PricewaterhouseCoopers S.A	Abstain
Exillon Energy plc	26/06/2014	AGM	9	To re-appoint Ernst & Young LLP as auditors	Abstain
Exillon Energy plc	26/06/2014	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
Exillon Energy plc	26/06/2014	AGM	12	To approve a general authority to the directors to dis-apply pre-emption rights on the issue of shares for cash	Against

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Aberdeen New Thai Investment Trust plc	26/06/2014	AGM	9	To appoint as auditors, KPMG LLP	Abstain
Aberdeen New Thai Investment Trust plc	26/06/2014	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
Stobart Group Ltd	26/06/2014	AGM	10	To re-appoint KPMG LLP as auditors	Abstain
Stobart Group Ltd	26/06/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Stobart Group Ltd	26/06/2014	AGM	12	To approve, by way of an advisory vote, the remuneration report for the year ended 28 February 2014	Against
Stobart Group Ltd	26/06/2014	AGM	13	To approve the remuneration policy	Against
JD Sports Fashion plc	26/06/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 1 February 2014	Against
JD Sports Fashion plc	26/06/2014	AGM	3	To approve the remuneration policy	Against
JD Sports Fashion plc	26/06/2014	AGM	5	To re-elect as a director, Peter Cowgill	Abstain
JD Sports Fashion plc	26/06/2014	AGM	8	To re-elect as a director, Andrew Leslie	Against
JD Sports Fashion plc	26/06/2014	AGM	10	To appoint as auditors, KPMG LLP	Against
JD Sports Fashion plc	26/06/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
JD Sports Fashion plc	26/06/2014	AGM	12	To approve the Long Term Incentive Plan	Against
NMC Health plc	26/06/2014	AGM	2	To approve the remuneration policy	Against
NMC Health plc	26/06/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Scottish Mortgage Investment Trust plc	26/06/2014	AGM	11	To appoint KPMG LLP as auditor	Abstain
Scottish Mortgage Investment Trust plc	26/06/2014	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Asia Resource Minerals plc	27/06/2014	AGM	13	To appoint as auditors, KPMG LLP	Against
Asia Resource Minerals plc	27/06/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Tesco plc	27/06/2014	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Tesco plc	27/06/2014	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
Johnston Press plc	27/06/2014	AGM	2	To approve the remuneration policy	Against
Johnston Press plc	27/06/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 2013	Against
Johnston Press plc	27/06/2014	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
Johnston Press plc	27/06/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Johnston Press plc	27/06/2014	AGM	14	To adopt the Value Creation Plan 2014	Against
Johnston Press plc	27/06/2014	AGM	15	To amend the Performance Share Plan 2006 & 2007 Sharesave Plan	Against
Johnston Press plc	27/06/2014	AGM	19	To approve a preference share dividend	Abstain