

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Scottish American Investment Company plc	02/04/2015	AGM	6	To re-elect as a director, Lord Kerr	Abstain
Scottish American Investment Company plc	02/04/2015	AGM	9	To appoint KPMG LLP as auditors	Abstain
Scottish American Investment Company plc	02/04/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
XP Power Ltd	02/04/2015	AGM	9	To re-appoint PricewaterhouseCoopers LLP as auditors	Against
XP Power Ltd	02/04/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Against
XP Power Ltd	02/04/2015	AGM	11	To adopt the remuneration policy	Against
Porvair plc	14/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 November 2014	Against
Porvair plc	14/04/2015	AGM	3	To approve the remuneration policy	Against
Porvair plc	14/04/2015	AGM	10	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Law Debenture Corporation plc	14/04/2015	AGM	8	To re-appoint BDO LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Carnival plc	14/04/2015	AGM	1	To re-elect as a director, Micky Arison	Against
Carnival plc	14/04/2015	AGM	3	To re-elect as a director, Arnold Donald	Against
Carnival plc	14/04/2015	AGM	4	To re-elect as a director, Richard Glasier	Against
Carnival plc	14/04/2015	AGM	5	To re-elect as a director, Debra Kelly-Ennis	Against
Carnival plc	14/04/2015	AGM	6	To re-elect as a director, John Parker	Against
Carnival plc	14/04/2015	AGM	7	To re-elect as a director, Stuart Subotnick	Against
Carnival plc	14/04/2015	AGM	9	To re-elect as a director, Randall Weisenburger	Against
Carnival plc	14/04/2015	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Carnival plc	14/04/2015	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
Carnival plc	14/04/2015	AGM	12	To adopt the UK report & accounts for the year ended 30 November 2014	Against
Carnival plc	14/04/2015	AGM	13	To approve the compensation of the named executive officers of Carnival Corporation & plc for the year ended 30 November 2014	Against
Carnival plc	14/04/2015	AGM	14	To approve the report on the implementation of the remuneration policy for the year ended 30 November 2014	Against
Cambian Group plc	15/04/2015	AGM	2	To approve the remuneration policy	Against
Cambian Group plc	15/04/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
CLS Holdings plc	15/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
CLS Holdings plc	15/04/2015	AGM	3	To re-elect as a director, Sten Mørtstedt	Against
CLS Holdings plc	15/04/2015	AGM	8	To re-elect as a director, Joseph Crawley	Against
CLS Holdings plc	15/04/2015	AGM	11	To re-elect as a director, Thomas Lundqvist	Against
CLS Holdings plc	15/04/2015	AGM	12	To re-elect as a director, Jennica Mortstedt	Against
Hunting plc	15/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Hunting plc	15/04/2015	AGM	11	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
Dialight plc	15/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Dialight plc	15/04/2015	AGM	4	To appoint KPMG LLP as auditors	Abstain
Dialight plc	15/04/2015	AGM	5	To authorise the directors to determine the auditor's remuneration	Abstain
JPMorgan Claverhouse Investment Trust plc	15/04/2015	AGM	9	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Abstain
Jupiter Fund Management plc	15/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Jupiter Fund Management plc	15/04/2015	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Jupiter Fund Management plc	15/04/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Rio Tinto plc	16/04/2015	AGM	2	To approve the remuneration policy for UK law purposes	Abstain
Rio Tinto plc	16/04/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014 for UK law purposes	Against
Rio Tinto plc	16/04/2015	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014 for Australian law purposes	Abstain
Rio Tinto plc	16/04/2015	AGM	10	To re-elect as a director, Richard Goodmanson	Abstain
Rio Tinto plc	16/04/2015	AGM	17	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Rio Tinto plc	16/04/2015	AGM	18	To authorise the directors to determine the auditor's remuneration	Against
BP plc	16/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
BP plc	16/04/2015	AGM	16	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Abstain
Lavendon Group plc	16/04/2015	AGM	9	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Lavendon Group plc	16/04/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Against
Lavendon Group plc	16/04/2015	AGM	17	To approve the 2015 Long Term Incentive Plan	Abstain
Persimmon plc	16/04/2015	AGM	12	To appoint KPMG LLP as auditors and to authorise the directors to determine their remuneration	Abstain
McColl's Retail Group plc	17/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 November 2014	Abstain
McColl's Retail Group plc	17/04/2015	AGM	3	To approve the remuneration policy	Abstain
Brit plc	21/04/2015	AGM	4	To approve the remuneration policy	Abstain

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Brit plc	21/04/2015	AGM	5	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Brit plc	21/04/2015	AGM	11	To re-elect as a director, Jonathan Feuer	Abstain
Brit plc	21/04/2015	AGM	12	To re-elect as a director, Sachin Khajuria	Abstain
Brit plc	21/04/2015	AGM	13	To re-elect as a director, Gernot Löhr	Abstain
Brit plc	21/04/2015	AGM	14	To re-elect as a director, Kamil Salame	Abstain
Herald Investment Trust plc	21/04/2015	AGM	6	To re-appoint as auditors, Ernst & Young LLP	Abstain
Domino's Pizza Group plc	21/04/2015	AGM	2	To re-appoint as auditors, Ernst & Young LLP	Against
Domino's Pizza Group plc	21/04/2015	AGM	3	To authorise the directors to determine the auditor's remuneration	Against
Domino's Pizza Group plc	21/04/2015	AGM	12	To approve the report on the implementation of the remuneration policy for the year ended 28 December 2014	Abstain
TeleCity Group plc	21/04/2015	AGM	3	To approve the remuneration policy	Against
TeleCity Group plc	21/04/2015	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
TeleCity Group plc	21/04/2015	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Management Consulting Group plc	22/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Management Consulting Group plc	22/04/2015	AGM	5	To re-elect as a director, M Capello	Abstain
Management Consulting Group plc	22/04/2015	AGM	6	To re-elect as a director, S Ferriss	Abstain
Management Consulting Group plc	22/04/2015	AGM	9	To re-elect as a director, E Di Spiezio Sardo	Abstain
Management Consulting Group plc	22/04/2015	AGM	10	To re-elect as a director, A Simon	Abstain
Management Consulting Group plc	22/04/2015	AGM	13	To re-appoint as auditors, Deloitte LLP, and determine their remuneration.	Abstain
TSB Banking Group plc	22/04/2015	AGM	2	To approve the remuneration policy	Abstain
Elementis plc	22/04/2015	AGM	4	To approve the remuneration policy	Abstain
Elementis plc	22/04/2015	AGM	12	To re-appoint as auditors, KPMG LLP	Abstain
Elementis plc	22/04/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Elementis plc	22/04/2015	AGM	16	To amend the 2008 Long Term Incentive Plan	Abstain
Hammerson plc	22/04/2015	AGM	14	To re-appoint as auditors, Deloitte LLP	Against
Hammerson plc	22/04/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Hammerson plc	22/04/2015	AGM	16	To approve a general authority to the directors to issue shares	Abstain
Drax Group plc	22/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Croda International plc	22/04/2015	AGM	4	To re-elect as a director, A Ferguson	Abstain
Croda International plc	22/04/2015	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Croda International plc	22/04/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Acacia Mining plc	23/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Acacia Mining plc	23/04/2015	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Acacia Mining plc	23/04/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Cobham plc	23/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Cobham plc	23/04/2015	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Cobham plc	23/04/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Barclays plc	23/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Pace plc	23/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Pace plc	23/04/2015	AGM	11	To appoint as auditors, KPMG LLP	Against
Pace plc	23/04/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Reed Elsevier plc	23/04/2015	AGM	1	To adopt the report & accounts for the year ended 31 December 2014	Against
Reed Elsevier plc	23/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Reed Elsevier plc	23/04/2015	AGM	12	To re-elect as a director, Robert Polet	Abstain
SThree plc	23/04/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 November 2014	Abstain
SThree plc	23/04/2015	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
SThree plc	23/04/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Bodycote plc	23/04/2015	AGM	10	To re-appoint as auditors, Deloitte LLP	Abstain
Bodycote plc	23/04/2015	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Bodycote plc	23/04/2015	AGM	12	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Anglo American plc	23/04/2015	AGM	15	To re-appoint as auditors, Deloitte LLP	Abstain
Anglo American plc	23/04/2015	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
Anglo American plc	23/04/2015	AGM	17	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
HSBC Holdings plc	24/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against

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Senior plc	24/04/2015	AGM	10	To re-appoint as auditors, Deloitte LLP	Abstain
Senior plc	24/04/2015	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Pearson plc	24/04/2015	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Pearson plc	24/04/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Spectris plc	24/04/2015	AGM	13	To appoint KPMG LLP as auditors	Abstain
Spectris plc	24/04/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
AstraZeneca plc	24/04/2015	AGM	1	To adopt the report & accounts for the year ended 31 December 2014	Against
AstraZeneca plc	24/04/2015	AGM	6	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
SDL plc	27/04/2015	AGM	11	To re-appoint as auditors, KPMG LLP	Abstain
SDL plc	27/04/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Centrica plc	27/04/2015	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Centrica plc	27/04/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Servelec Group plc	28/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Foreign & Colonial Investment Trust plc	28/04/2015	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Foreign & Colonial Investment Trust plc	28/04/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Murray International Trust plc	28/04/2015	AGM	4	To re-elect as a director, J Best	Abstain
Rexam plc	28/04/2015	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Rexam plc	28/04/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Shire plc	28/04/2015	AGM	3	To approve the remuneration policy	Against
Shire plc	28/04/2015	AGM	4	To re-elect as a director, Dominic Blakemore	Abstain
Shire plc	28/04/2015	AGM	8	To re-elect as a director, David Kappler	Abstain
Shire plc	28/04/2015	AGM	10	To re-elect as a director, Anne Minto	Abstain
Shire plc	28/04/2015	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
Shire plc	28/04/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Shire plc	28/04/2015	AGM	14	To adopt the Long Term Incentive Plan 2015	Abstain
Fidessa Group plc	29/04/2015	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Fidessa Group plc	29/04/2015	AGM	8	To re-elect as a director, Ron Mackintosh	Abstain
Fidessa Group plc	29/04/2015	AGM	12	To re-appoint as auditors, KPMG LLP	Abstain
Fidessa Group plc	29/04/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Countrywide plc	29/04/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Kennedy Wilson Europe Real Estate plc	29/04/2015	AGM	5	To re-elect as a director, William McMorrow	Abstain
AVIVA plc	29/04/2015	AGM	3	To approve the remuneration policy	Against
AVIVA plc	29/04/2015	AGM	5	To re-elect as a director, Glyn Barker	Against
AVIVA plc	29/04/2015	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
AVIVA plc	29/04/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Asian Total Return Investment Company plc	29/04/2015	AGM	7	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Asian Total Return Investment Company plc	29/04/2015	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
BlackRock World Mining Trust plc	29/04/2015	AGM	11	To re-appoint as auditors, Ernst & Young LLP	Against
BlackRock World Mining Trust plc	29/04/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
EP Global Opportunities Trust plc	29/04/2015	AGM	4	To re-appoint as auditors, Ernst & Young LLP	Abstain
EP Global Opportunities Trust plc	29/04/2015	AGM	5	To authorise the directors to determine the auditor's remuneration	Abstain
London Stock Exchange Group plc	29/04/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the 9 months ended 31 December 2015	Abstain
Lancashire Holdings Ltd	29/04/2015	AGM	2	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2014	Abstain
Weir Group plc	29/04/2015	AGM	13	To re-appoint as auditors, Ernst & Young LLP	Against
Weir Group plc	29/04/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Henderson Group plc	30/04/2015	AGM	2	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2014	Abstain
Henderson Group plc	30/04/2015	AGM	3	To approve, by way of an advisory vote, the remuneration policy	Abstain
Henderson Group plc	30/04/2015	AGM	15	To amend the Long Term Incentive Plan	Abstain
Anglo Pacific Group plc	30/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Anglo Pacific Group plc	30/04/2015	AGM	14	To approve a general authority to the directors to issue shares	Abstain
Ultra Electronics Holdings plc	30/04/2015	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
Ultra Electronics Holdings plc	30/04/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
BBGI SICAV SA	30/04/2015	AGM	1	To adopt the report & accounts for the year ended 31 December 2014	Against

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Berendsen plc	30/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Berendsen plc	30/04/2015	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Berendsen plc	30/04/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Colt Group SA	30/04/2015	AGM	6	To adopt the remuneration report for the year ended 31 December 2014	Against
Colt Group SA	30/04/2015	AGM	13	To re-elect as a director, Katherine Ker	Abstain
Colt Group SA	30/04/2015	AGM	22	To approve the amendments to the Share Grant Plan	Against
RIT Capital Partners plc	30/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
RIT Capital Partners plc	30/04/2015	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
RIT Capital Partners plc	30/04/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
STV Group plc	30/04/2015	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
STV Group plc	30/04/2015	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Synthomer plc	30/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Greggs plc	30/04/2015	AGM	2	To appoint KPMG LLP as auditors	Against
Greggs plc	30/04/2015	AGM	3	To authorise the directors to determine the auditor's remuneration	Against
Schroders plc	30/04/2015	AGM	1	To adopt the report & accounts for the year ended 31 December 2014	Abstain
Schroders plc	30/04/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Schroders plc	30/04/2015	AGM	12	To re-elect as a director, Lord Howard of Penrith	Against
Schroders plc	30/04/2015	AGM	14	To re-elect as a director, Bruno Schroder	Abstain
Schroders plc	30/04/2015	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Schroders plc	30/04/2015	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
BlackRock Latin American Investment Trust plc	30/04/2015	AGM	9	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
BlackRock Latin American Investment Trust plc	30/04/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
James Fisher and Sons plc	30/04/2015	AGM	2	To approve the remuneration policy	Abstain
James Fisher and Sons plc	30/04/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Tullow Oil plc	30/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Unilever plc	30/04/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
ARM Holdings plc	30/04/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
ARM Holdings plc	30/04/2015	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
ARM Holdings plc	30/04/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
LSL Property Services plc	30/04/2015	AGM	6	To re-elect as a director, Simon Embley	Against
Witan Investment Trust plc	30/04/2015	AGM	8	To re-appoint as auditors, Deloitte LLP	Abstain
Witan Investment Trust plc	30/04/2015	AGM	9	To authorise the directors to determine the auditor's remuneration	Abstain