

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Carr's Milling Industries plc	08/01/2013	AGM	3	To re-elect as a director, A R Heygate	Against
Carr's Milling Industries plc	08/01/2013	AGM	7	To adopt the remuneration report for the year ended 1 September 2012	Abstain
Carr's Milling Industries plc	08/01/2013	AGM	12	To adopt the Long Term Incentive Plan 2013	Abstain
Debenhams plc	08/01/2013	AGM	2	To adopt the remuneration report for the year ended 1 September 2012	Abstain
Capital & Regional plc	10/01/2013	GM	2	To waive the requirement for a mandatory offer to be made to shareholders by the Concert Party	Against
Bellway plc	11/01/2013	AGM	3	To re-elect as a director, J K Watson	Abstain
Bellway plc	11/01/2013	AGM	6	To re-elect as a director, P M Johnson	Abstain
Spirit Pub Company plc	15/01/2013	AGM	5	To adopt the remuneration report for the year ended 18 August 2012	Against
Aberdeen Asset Management plc	17/01/2013	AGM	3	To re-appoint KPMG Audit plc as auditors and to authorise the directors to determine their remuneration	Abstain
Aberdeen Asset Management plc	17/01/2013	AGM	6	To re-elect as a director, A M Frew	Against
Aberdeen Asset Management plc	17/01/2013	AGM	13	To re-elect as a director, S R V Troughton	Against
Aberdeen Asset Management plc	17/01/2013	AGM	15	To elect as a director, R S Mully	Against
Aberdeen Asset Management plc	17/01/2013	AGM	17	To adopt the remuneration report for the year ended 30 September 2012	Against
Topps Tiles plc	23/01/2013	AGM	10	To adopt the remuneration report for the year ended 29 September 2012	Abstain
Smiths News plc	24/01/2013	AGM	11	To re-appoint as auditors, Deloitte LLP	Abstain
Smiths News plc	24/01/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Scottish Investment Trust plc; The	25/01/2013	AGM	4	To re-elect as a director, Douglas McDougall	Abstain
Scottish Investment Trust plc; The	25/01/2013	AGM	5	To re-elect as a director, Francis Finlay	Abstain
Scottish Investment Trust plc; The	25/01/2013	AGM	6	To re-elect as a director, Hamish Buchan	Abstain
Henderson European Focus Trust plc	25/01/2013	AGM	3	To re-elect as a director, Rodney Dennis	Abstain
Henderson European Focus Trust plc	25/01/2013	AGM	4	To re-elect as a director, Jean Claude Banon	Abstain
Henderson European Focus Trust plc	25/01/2013	AGM	5	To re-elect as a director, Alexander Comba	Abstain
Greencore Group plc	29/01/2013	AGM	3d	To re-elect as a director, John Herlihy	Abstain
Greencore Group plc	29/01/2013	AGM	4	To authorise the directors to determine the auditor's remuneration	Abstain
Greencore Group plc	29/01/2013	AGM	5	To adopt the remuneration report for the year ended 28 September 2012	Abstain
Finsbury Growth & Income Trust plc	30/01/2013	AGM	3	To re-elect as a director, John Allard	Abstain
Finsbury Growth & Income Trust plc	30/01/2013	AGM	6	To re-elect as a director, Vanessa Renwick	Abstain
Finsbury Growth & Income Trust plc	30/01/2013	AGM	7	To re-elect as a director, Giles Warman	Abstain
Imperial Tobacco Group plc	30/01/2013	AGM	2	To adopt the remuneration report for the year ended 30 September 2012	Against
Imperial Tobacco Group plc	30/01/2013	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Imperial Tobacco Group plc	30/01/2013	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
Imperial Tobacco Group plc	30/01/2013	AGM	19	To renew the Share Matching Scheme	Against
Imperial Tobacco Group plc	30/01/2013	AGM	20	To renew the Long Term Incentive Plan	Against
Lonmin plc	31/01/2013	AGM	2	To adopt the remuneration report for the year ended 30 September 2012	Against
Lonmin plc	31/01/2013	AGM	8	To re-elect as a director, Jonathan Leslie	Abstain
Euromoney Institutional Investor plc	31/01/2013	AGM	2	To adopt the remuneration report for the year ended 30 September 2012	Against
Euromoney Institutional Investor plc	31/01/2013	AGM	4	To re-elect as a director, P R Ensor	Against
Euromoney Institutional Investor plc	31/01/2013	AGM	12	To re-elect as a director, the Viscount Rothermere	Against
Euromoney Institutional Investor plc	31/01/2013	AGM	13	To re-elect as a director, Patrick Sergeant	Against
Euromoney Institutional Investor plc	31/01/2013	AGM	14	To re-elect as a director, J C Botts	Against
Euromoney Institutional Investor plc	31/01/2013	AGM	15	To re-elect as a director, M W H Morgan	Against
Mitchells & Butlers plc	31/01/2013	AGM	2	To adopt the remuneration report for the year ended 29 September 2012	Against
Mitchells & Butlers plc	31/01/2013	AGM	4	To elect as a director, Eddie Irwin	Against
Mitchells & Butlers plc	31/01/2013	AGM	7	To re-elect as a director, Douglas McMahon	Against
Mitchells & Butlers plc	31/01/2013	AGM	8	To re-elect as a director, Ron Robson	Against
Mitchells & Butlers plc	31/01/2013	AGM	14	To adopt the Mitchells & Butlers 2013 Short Term Deferred Incentive Plan	Abstain
Mitchells & Butlers plc	31/01/2013	AGM	15	To adopt the Mitchells & Butlers 2013 Performance Restricted Share Plan	Abstain