

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Aberdeen Asset Management plc	03/02/2015	AGM	3	To re-appoint as auditors, KPMG LLP	Against
Aberdeen Asset Management plc	03/02/2015	AGM	4	To authorise the directors to determine the auditor's remuneration	Against
Aberdeen Asset Management plc	03/02/2015	AGM	10	To re-elect as a director, R Mully	Against
Aberdeen Asset Management plc	03/02/2015	AGM	14	To re-elect as a director, J af Rosenborg	Against
Aberdeen Asset Management plc	03/02/2015	AGM	15	To re-elect as a director, A Suzuki	Against
Aberdeen Asset Management plc	03/02/2015	AGM	16	To re-elect as a director, S Troughton	Against
Aberdeen Asset Management plc	03/02/2015	AGM	18	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2014	Against
UDG Healthcare plc	03/02/2015	AGM	3	To approve, by way of an advisory vote, the remuneration report for the year ended 30 September 2014	Abstain
UDG Healthcare plc	03/02/2015	AGM	5	To authorise the directors to determine the auditor's remuneration	Abstain
Victrex plc	04/02/2015	AGM	12	To re-appoint as auditors, KPMG LLP	Against
Victrex plc	04/02/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Connect Group plc	04/02/2015	AGM	12	To re-appoint as auditors, Deloitte LLP	Against
Connect Group plc	04/02/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Grainger plc	04/02/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2014	Abstain
Enterprise Inns plc	05/02/2015	AGM	10	To re-appoint as auditors, Ernst & Young LLP	Against
Enterprise Inns plc	05/02/2015	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
Compass Group plc	05/02/2015	AGM	2	To approve the remuneration policy	Against
Compass Group plc	05/02/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2014	Against
Compass Group plc	05/02/2015	AGM	18	To amend the Long Term Incentive Plan 2010	Against
Dunedin Smaller Companies Investment Trust plc	05/02/2015	AGM	8	To re-appoint as auditors, KPMG LLP	Abstain
Dunedin Smaller Companies Investment Trust plc	05/02/2015	AGM	9	To authorise the directors to determine the auditor's remuneration	Abstain
TUI AG	10/02/2015	AGM	5	To appoint as auditors, PricewaterhouseCoopers	Abstain
F&C Capital and Income Investment Trust plc	11/02/2015	AGM	6	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
F&C Capital and Income Investment Trust plc	11/02/2015	AGM	7	To authorise the directors to determine the auditor's remuneration	Abstain
GCP Infrastructure Investments Ltd	12/02/2015	AGM	5	To re-elect as a director, Ian Reeves	Abstain
GCP Infrastructure Investments Ltd	12/02/2015	AGM	7	To re-elect as a director, Paul de Gruchy	Abstain
Paragon Group of Companies plc	12/02/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2014	Abstain
Paragon Group of Companies plc	12/02/2015	AGM	9	To re-elect as a director, E Tilly	Abstain
Paragon Group of Companies plc	12/02/2015	AGM	11	To re-elect as a director, P Hartill	Against
Paragon Group of Companies plc	12/02/2015	AGM	13	To re-appoint as auditors, Deloitte LLP	Against
Paragon Group of Companies plc	12/02/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
BATM Advanced Communications Ltd	12/02/2015	EGM	2	To approve the management services contract with Nostredamus Technology Services Ltd	Against
BATM Advanced Communications Ltd	12/02/2015	EGM	3	To approve the bonus payment to Ofer Barner	Against
Optos plc	19/02/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2014	Abstain
Optos plc	19/02/2015	AGM	3	To re-appoint as auditors, Ernst & Young LLP	Against
Optos plc	19/02/2015	AGM	4	To authorise the directors to determine the auditor's remuneration	Against
Scottish Oriental Smaller Companies Trust plc; The	19/02/2015	AGM	5	To re-elect as a director, Alexandra Mackesy	Abstain
Scottish Oriental Smaller Companies Trust plc; The	19/02/2015	AGM	6	To re-elect as a director, Janet Morgan	Against
Brewin Dolphin Holdings plc	20/02/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 28 September 2014	Abstain
Brewin Dolphin Holdings plc	20/02/2015	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
Brewin Dolphin Holdings plc	20/02/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Thomas Cook Group plc	23/02/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2014	Abstain
Thomas Cook Group plc	23/02/2015	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Thomas Cook Group plc	23/02/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
BlackRock Income Strategies Trust plc	26/02/2015	AGM	8	To re-appoint as auditors, Ernst & Young LLP	Abstain
BlackRock Income Strategies Trust plc	26/02/2015	AGM	9	To authorise the directors to determine the auditor's remuneration	Abstain