

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Victrex plc	04/02/2014	AGM	13	To appoint KPMG LLP as auditors	Against
Victrex plc	04/02/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
UDG Healthcare plc	04/02/2014	AGM	3a	To adopt the remuneration report for the year ended 30 September 2013	Against
UDG Healthcare plc	04/02/2014	AGM	3b	To approve the remuneration policy	Against
UDG Healthcare plc	04/02/2014	AGM	5	To authorise the directors to determine the auditor's remuneration	Against
Grainger plc	05/02/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2013	Abstain
Grainger plc	05/02/2014	AGM	3	To approve the Directors' Remuneration Policy	Abstain
Grainger plc	05/02/2014	AGM	5	To re-elect as a director, John Barnsley	Against
Grainger plc	05/02/2014	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Grainger plc	05/02/2014	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
Imperial Tobacco Group plc	05/02/2014	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Imperial Tobacco Group plc	05/02/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Paragon Group of Companies plc	06/02/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2013	Abstain
Paragon Group of Companies plc	06/02/2014	AGM	3	To approve the Directors' Remuneration Policy	Abstain
Paragon Group of Companies plc	06/02/2014	AGM	12	To re-elect as a director, P J N Hartill	Against
Paragon Group of Companies plc	06/02/2014	AGM	14	To re-appoint as auditors, Deloitte LLP	Against
Paragon Group of Companies plc	06/02/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Avon Rubber plc	06/02/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2013	Against
Avon Rubber plc	06/02/2014	AGM	3	To approve the Directors' Remuneration Policy for the year ended 30 September 2013	Against
Avon Rubber plc	06/02/2014	AGM	7	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Avon Rubber plc	06/02/2014	AGM	8	To authorise the directors to determine the auditor's remuneration	Against
TUI Travel plc	06/02/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2013	Abstain
TUI Travel plc	06/02/2014	AGM	3	To approve the Directors' Remuneration Policy	Abstain
TUI Travel plc	06/02/2014	AGM	7	To re-elect as a director, Friedrich Joussem	Against
Enterprise Inns plc	06/02/2014	AGM	9	To re-appoint as auditors, Ernst & Young LLP	Against
Enterprise Inns plc	06/02/2014	AGM	10	To authorise the directors to determine the auditor's remuneration	Against
Dunedin Smaller Companies Investment Trust plc	06/02/2014	AGM	6	To re-elect as a director, James Barnes	Abstain
Dunedin Smaller Companies Investment Trust plc	06/02/2014	AGM	7	To re-elect as a director, Norman Yarrow	Abstain
Compass Group plc	06/02/2014	AGM	14	To re-appoint as auditors, Deloitte LLP	Against
Compass Group plc	06/02/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Shaftesbury plc	07/02/2014	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Shaftesbury plc	07/02/2014	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
easyJet plc	13/02/2014	AGM	16	To re-appoint PricewaterhouseCoopers LLP as auditors	Abstain
easyJet plc	13/02/2014	AGM	17	To authorise the directors to determine the auditor's remuneration	Abstain
Brewin Dolphin Holdings plc	17/02/2014	AGM	2	To approve the Directors' Remuneration Policy	Abstain
Brewin Dolphin Holdings plc	17/02/2014	AGM	13	To re-appoint as auditors, Deloitte LLP	Abstain
Brewin Dolphin Holdings plc	17/02/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Thomas Cook Group plc	20/02/2014	AGM	2	To approve the Directors' Remuneration Policy for the year ended 30 September 2013	Against
Thomas Cook Group plc	20/02/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 September 2013	Against
Thomas Cook Group plc	20/02/2014	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Thomas Cook Group plc	20/02/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Optos plc	20/02/2014	AGM	2	To approve the directors report on remuneration for the year ended Sept 2013	Abstain
Optos plc	20/02/2014	AGM	3	To approve the Directors' Remuneration Policy year end Sept 2013	Abstain
Optos plc	20/02/2014	AGM	4	To re-appoint as auditors, Ernst & Young LLP	Against
Optos plc	20/02/2014	AGM	5	To authorise the directors to determine the auditor's remuneration	Against
bwin.party digital entertainment plc	24/02/2014	EGM	1	To approve the Incentive Plan	Against