

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Artemis Alpha Trust plc; The	02/10/2014	AGM	4	To re-elect as a director, David Barron	Abstain
Artemis Alpha Trust plc; The	02/10/2014	AGM	8	To re-appoint KPMG LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Henderson Smaller Companies Investment Trust plc	03/10/2014	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Henderson Smaller Companies Investment Trust plc	03/10/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Goodwin plc	08/10/2014	AGM	1	To adopt the report & accounts for the year ended 30 April 2014	Against
Goodwin plc	08/10/2014	AGM	3	To re-elect as a director, A Baylay	Against
Goodwin plc	08/10/2014	AGM	4	To re-elect as a director, S Goodwin	Against
Goodwin plc	08/10/2014	AGM	5	To approve the remuneration policy	Abstain
Goodwin plc	08/10/2014	AGM	6	To approve the report on the implementation of the remuneration policy for the year ended 2014	Abstain
Standard Life UK Smaller Companies Trust plc	09/10/2014	AGM	10	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Against
IG Group Holdings plc	16/10/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 May 2014	Against
IG Group Holdings plc	16/10/2014	AGM	3	To approve the remuneration policy	Against
IG Group Holdings plc	16/10/2014	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
IG Group Holdings plc	16/10/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Rank Group plc; The	16/10/2014	AGM	1	To adopt the report & accounts for the year ended 30 June 2014	Abstain
Rank Group plc; The	16/10/2014	AGM	2	To approve the remuneration policy	Against
Rank Group plc; The	16/10/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 June 2014	Against
Rank Group plc; The	16/10/2014	AGM	6	To re-elect as a director, Ian Burke	Abstain
Rank Group plc; The	16/10/2014	AGM	12	To re-appoint as auditors, Ernst & Young LLP	Abstain
Rank Group plc; The	16/10/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Renishaw plc	16/10/2014	AGM	2	To approve the remuneration policy	Against
Renishaw plc	16/10/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 June 2014	Against
Renishaw plc	16/10/2014	AGM	5	To re-elect as a director, David McMurtry	Abstain
Renishaw plc	16/10/2014	AGM	10	To re-elect as a director, David Grant	Abstain
Renishaw plc	16/10/2014	AGM	13	To re-appoint as auditors, KPMG LLP	Against
Renishaw plc	16/10/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
City of London Investment Group plc; The	22/10/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 June 2014	Against
City of London Investment Group plc; The	22/10/2014	AGM	3	To approve the remuneration policy	Against
BHP Billiton plc	23/10/2014	AGM	2	To reappoint KPMG LLP as the auditor of BHP Billiton plc	Abstain
Photo-Me International plc	23/10/2014	AGM	8	To approve the renewal of the Executive Share Option Scheme	Abstain
Dechra Pharmaceuticals plc	24/10/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 June 2014	Abstain
Dechra Pharmaceuticals plc	24/10/2014	AGM	3	To approve the remuneration policy	Abstain
Stobart Group Ltd	24/10/2014	EGM	1	To approve the remuneration policy	Against
Stobart Group Ltd	24/10/2014	EGM	2	To adopt the new Incentive Plan	Against
Go-Ahead Group plc; The	24/10/2014	AGM	11	To re-appoint Ernst & Young plc as auditors	Against
Go-Ahead Group plc; The	24/10/2014	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Hargreaves Lansdown plc	24/10/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 June 2014	Against
Hargreaves Lansdown plc	24/10/2014	AGM	3	To approve the remuneration policy	Against
Micro Focus International plc	27/10/2014	EGM	4	To amend the remuneration policy and operate the Additional Share Grant	Against
Micro Focus International plc	27/10/2014	EGM	4	To amend the remuneration policy and operate the Additional Share Grant	Against
Balfour Beatty plc	28/10/2014	GM	1	To approve the transaction agreement including the sale of Parsons Brinckerhoff and the use of proceeds	Against
Ricardo plc	29/10/2014	AGM	3	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Ricardo plc	29/10/2014	AGM	4	To authorise the directors to determine the auditor's remuneration	Against
Murray Income Trust plc	29/10/2014	AGM	10	To re-appoint as auditors, Ernst & Young LLP	Abstain
Murray Income Trust plc	29/10/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Genesis Emerging Markets Fund Ltd	30/10/2014	AGM	2	To appoint PricewaterhouseCoopers CI LLP as auditors	Abstain
Genesis Emerging Markets Fund Ltd	30/10/2014	AGM	3	To authorise the directors to determine the auditor's remuneration	Abstain
Ashmore Group plc	30/10/2014	AGM	10	To approve the remuneration policy	Against
Ashmore Group plc	30/10/2014	AGM	11	To approve the report on the implementation of the remuneration policy for the year ended 30 June 2014	Against

<b>Company</b>	<b>Date of meeting</b>	<b>Event</b>	<b>Resolution number</b>	<b>Resolution</b>	<b>Vote</b>
Ashmore Group plc	30/10/2014	AGM	12	To re-appoint as auditors, KPMG LLP	Against
Ashmore Group plc	30/10/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Electra Private Equity plc	06-Oct-14	GM	1	To elect as a director, Edward Bramson	Against
Electra Private Equity plc	06-Oct-14	GM	2	To elect as a director, Ian Brindle	Against
Electra Private Equity plc	06-Oct-14	GM	3	To remove as a director of the Company, Geoffrey Culinan	Against
BHP Billiton plc	23-Oct-14	AGM	25	To elect as a director, Ian Dunlop	Against