

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Martin Currie Asia Unconstrained Trust plc	06/07/2015	AGM	5	To re-appoint as auditors, Ernst & Young LLP	Abstain
Martin Currie Asia Unconstrained Trust plc	06/07/2015	AGM	6	To authorise the directors to determine the auditor's remuneration	Abstain
Booker Group plc	08/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 27 March 2015	Abstain
J Sainsbury plc	08/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 14 June 2014	Abstain
Great Portland Estates plc	08/07/2015	AGM	12	To re-appoint as auditors, Deloitte LLP	Against
Great Portland Estates plc	08/07/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Biotech Growth Trust plc	08/07/2015	AGM	6	To re-elect as a director, Sven Borho	Abstain
Biotech Growth Trust plc	08/07/2015	AGM	7	To re-elect as a director, Peter Keen	Abstain
Perpetual Income & Growth Investment Trust plc	10/07/2015	AGM	4	To re-elect as a director, Martyn Arbib	Abstain
Perpetual Income & Growth Investment Trust plc	10/07/2015	AGM	5	To re-elect as a director, Bob Yerbury	Abstain
Perpetual Income & Growth Investment Trust plc	10/07/2015	AGM	9	To re-appoint as auditors, Deloitte LLP	Abstain
Perpetual Income & Growth Investment Trust plc	10/07/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
JPMorgan European Smaller Companies Trust plc	10/07/2015	AGM	10	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
Value and Income Trust plc	10/07/2015	AGM	6	To re-elect as a director, James Ferguson	Against
Value and Income Trust plc	10/07/2015	AGM	7	To re-elect as a director, John Kay	Against
MITIE Group plc	13/07/2015	AGM	12	To re-appoint as auditors, Deloitte LLP	Against
MITIE Group plc	13/07/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Dairy Crest Group plc	14/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Against
Dairy Crest Group plc	14/07/2015	AGM	10	To re-appoint as auditors, Ernst & Young LLP	Abstain
Dairy Crest Group plc	14/07/2015	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Development Securities plc	14/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 28 February 2014	Abstain
Development Securities plc	14/07/2015	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Development Securities plc	14/07/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
N Brown Group plc	14/07/2015	AGM	9	To re-elect as a director, Ronald McMillan	Abstain
BTG plc	15/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Abstain
BTG plc	15/07/2015	AGM	11	To re-appoint as auditors, KPMG LLP	Against
BTG plc	15/07/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
BTG plc	15/07/2015	AGM	14	To approve a general authority to the directors to issue shares	Abstain
BT Group plc	15/07/2015	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
BT Group plc	15/07/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
ICAP plc	15/07/2015	AGM	9	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
ICAP plc	15/07/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Against
ICAP plc	15/07/2015	AGM	11	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Abstain
Severn Trent plc	15/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Abstain
Severn Trent plc	15/07/2015	AGM	3	To approve the remuneration policy	Abstain
Severn Trent plc	15/07/2015	AGM	13	To re-appoint as auditors, Deloitte LLP	Abstain
Severn Trent plc	15/07/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Speedy Hire plc	15/07/2015	AGM	7	To appoint KPMG LLP as auditors	Abstain
Speedy Hire plc	15/07/2015	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
Workspace Group plc	15/07/2015	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Workspace Group plc	15/07/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Workspace Group plc	15/07/2015	AGM	13	To approve a general authority to the directors to issue shares	Abstain
RPC Group plc	15/07/2015	AGM	9	To re-elect as a director, G Wong	Abstain
Intermediate Capital Group plc	15/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Against
Intermediate Capital Group plc	15/07/2015	AGM	4	To re-appoint as auditors, Deloitte LLP	Against
Intermediate Capital Group plc	15/07/2015	AGM	5	To authorise the directors to determine the auditor's remuneration	Against
Burberry Group plc	16/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Against
Burberry Group plc	16/07/2015	AGM	6	To re-elect as a director, Philip Bowman	Abstain
Burberry Group plc	16/07/2015	AGM	7	To re-elect as a director, Ian Carter	Against
Burberry Group plc	16/07/2015	AGM	8	To re-elect as a director, Jeremy Darroch	Abstain
Burberry Group plc	16/07/2015	AGM	9	To re-elect as a director, Stephanie George	Abstain
Burberry Group plc	16/07/2015	AGM	10	To re-elect as a director, Matthew Key	Abstain
Burberry Group plc	16/07/2015	AGM	11	To elect as a director, Carolyn McCall	Abstain

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Burberry Group plc	16/07/2015	AGM	12	To re-elect as a director, David Tyler	Abstain
LondonMetric Property plc	16/07/2015	AGM	7	To re-elect as a director, Patrick Vaughan	Abstain
Wincanton plc	16/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Abstain
Wincanton plc	16/07/2015	AGM	9	To re-appoint as auditors, KPMG LLP	Against
Wincanton plc	16/07/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Against
Caledonia Investments plc	16/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Abstain
McKay Securities plc	16/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Abstain
McKay Securities plc	16/07/2015	AGM	9	To re-appoint as auditors, KPMG LLP	Against
McKay Securities plc	16/07/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Against
FirstGroup plc	16/07/2015	AGM	2	To approve the remuneration policy	Abstain
FirstGroup plc	16/07/2015	AGM	13	To re-appoint as auditors, Deloitte LLP	Abstain
FirstGroup plc	16/07/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Homeserve plc	17/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Abstain
Homeserve plc	17/07/2015	AGM	11	To re-appoint as auditors, Deloitte LLP	Against
Homeserve plc	17/07/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
DCC plc	17/07/2015	AGM	3	To approve, by way of an advisory vote, the remuneration report for the year ended 31 March 2015	Abstain
DCC plc	17/07/2015	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Quintain Estates & Development plc	20/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Against
Quintain Estates & Development plc	20/07/2015	AGM	11	To appoint KPMG LLP as auditors	Against
Quintain Estates & Development plc	20/07/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Big Yellow Group plc	21/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Abstain
Big Yellow Group plc	21/07/2015	AGM	3	To approve the remuneration policy	Abstain
Big Yellow Group plc	21/07/2015	AGM	11	To re-elect as a director, Mark Richardson	Abstain
Big Yellow Group plc	21/07/2015	AGM	14	To adopt the 2015 Long Term Bonus Performance Plan	Abstain
Big Yellow Group plc	21/07/2015	AGM	15	To re-appoint as auditors, Deloitte LLP	Against
Big Yellow Group plc	21/07/2015	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
Big Yellow Group plc	21/07/2015	AGM	17	To approve a general authority to the directors to issue shares	Abstain
Vp plc	21/07/2015	AGM	10	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Against
Assura plc	21/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Against
Cable & Wireless Communications plc	21/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Abstain
Cable & Wireless Communications plc	21/07/2015	AGM	4	To re-elect as a director, Simon Ball	Abstain
Cable & Wireless Communications plc	21/07/2015	AGM	14	To re-appoint as auditors, KPMG LLP	Abstain
Cable & Wireless Communications plc	21/07/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Cable & Wireless Communications plc	21/07/2015	AGM	17	To approve a general authority to the directors to issue shares	Abstain
Renold plc	21/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Abstain
National Grid plc	21/07/2015	AGM	1	To adopt the report & accounts for the year ended 31 March 2015	Against
National Grid plc	21/07/2015	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
National Grid plc	21/07/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
TR Property Investment Trust plc	21/07/2015	AGM	10	To re-appoint as auditors, Ernst & Young LLP	Abstain
TR Property Investment Trust plc	21/07/2015	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
JPMorgan European Investment Trust plc	21/07/2015	AGM	9	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Abstain
Experian plc	22/07/2015	AGM	2	To adopt the remuneration report for the year ended 31 March 2015	Against
Experian plc	22/07/2015	AGM	10	To re-elect as a director, Don Robert	Against
Experian plc	22/07/2015	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Experian plc	22/07/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Experian plc	22/07/2015	AGM	17	To approve the Performance Share Plan	Abstain
Experian plc	22/07/2015	AGM	18	To approve the Co-Investment Plan	Abstain
TalkTalk Telecom Group plc	22/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Against
TalkTalk Telecom Group plc	22/07/2015	AGM	15	To re-appoint as auditors, Deloitte LLP	Abstain
TalkTalk Telecom Group plc	22/07/2015	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
Johnson Matthey plc	22/07/2015	AGM	14	To re-appoint as auditors, KPMG LLP	Against
Johnson Matthey plc	22/07/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Norcros plc	22/07/2015	AGM	9	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain

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Norcros plc	22/07/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
Qinetiq Group plc	22/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Abstain
Qinetiq Group plc	22/07/2015	AGM	12	To re-appoint as auditors, KPMG LLP	Abstain
Qinetiq Group plc	22/07/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
PayPoint plc	22/07/2015	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
PayPoint plc	22/07/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
De La Rue plc	23/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 28 March 2015	Abstain
Halma plc	23/07/2015	AGM	3	To approve the remuneration policy	Abstain
Fuller Smith & Turner plc	23/07/2015	AGM	1	To adopt the report & accounts for the year ended 28 March 2015	Abstain
Fuller Smith & Turner plc	23/07/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 28 March 2015	Abstain
Personal Assets Trust plc	23/07/2015	AGM	3	To re-elect as a director, Hamish Buchan	Against
Personal Assets Trust plc	23/07/2015	AGM	4	To re-elect as a director, Gordon Neilly	Against
Personal Assets Trust plc	23/07/2015	AGM	6	To re-elect as a director, Frank Rushbrook	Against
Personal Assets Trust plc	23/07/2015	AGM	8	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Abstain
Premier Foods plc	23/07/2015	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Premier Foods plc	23/07/2015	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
SABMiller plc	23/07/2015	AGM	1	To adopt the report & accounts for the year ended 31 March 2015	Abstain
SABMiller plc	23/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Against
SABMiller plc	23/07/2015	AGM	18	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
SABMiller plc	23/07/2015	AGM	19	To authorise the directors to determine the auditor's remuneration	Against
Shanks Group plc	23/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Abstain
Shanks Group plc	23/07/2015	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Shanks Group plc	23/07/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
F&C Global Smaller Companies plc	23/07/2015	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
F&C Global Smaller Companies plc	23/07/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
SSE plc	23/07/2015	AGM	11	To re-appoint as auditors, KPMG LLP	Against
SSE plc	23/07/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Mothercare plc	23/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 28 March 2015	Abstain
Mothercare plc	23/07/2015	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
Mothercare plc	23/07/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Edinburgh Investment Trust plc	24/07/2015	AGM	11	To re-appoint as auditors, KPMG LLP	Against
Edinburgh Investment Trust plc	24/07/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
United Utilities Group plc	24/07/2015	AGM	12	To re-appoint as auditors, KPMG LLP	Abstain
United Utilities Group plc	24/07/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Helical Bar plc	24/07/2015	AGM	13	To re-appoint as auditors, Grant Thornton UK LLP	Abstain
Helical Bar plc	24/07/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Helical Bar plc	24/07/2015	AGM	15	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Against
Hogg Robinson Group plc	24/07/2015	AGM	7	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Montanaro European Smaller Companies Trust plc	24/07/2015	AGM	8	To re-elect as a director, A Irvine	Abstain
Cranswick plc	27/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Against
Cranswick plc	27/07/2015	AGM	3	To approve the remuneration policy	Against
Cranswick plc	27/07/2015	AGM	12	To re-appoint as auditors, Ernst & Young LLP	Against
Cranswick plc	27/07/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Cranswick plc	27/07/2015	AGM	17	To adopt the Long-Term Incentive Plan	Abstain
Vodafone Group plc	28/07/2015	AGM	12	To re-elect as a director, Philip Yea	Abstain
Vodafone Group plc	28/07/2015	AGM	14	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Abstain
Acal plc	29/07/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Abstain
Acal plc	29/07/2015	AGM	4	To approve the remuneration policy	Abstain
Tate & Lyle plc	29/07/2015	AGM	1	To adopt the report & accounts for the year ended 31 March 2015	Abstain
Tate & Lyle plc	29/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Against
Tate & Lyle plc	29/07/2015	AGM	12	To re-elect as a director, Anne Minto	Against
Tate & Lyle plc	29/07/2015	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Tate & Lyle plc	29/07/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Against

<b>Company</b>	<b>Date of meeting</b>	<b>Event</b>	<b>Resolution number</b>	<b>Resolution</b>	<b>Vote</b>
WS Atkins plc	29/07/2015	AGM	1	To adopt the report & accounts for the year ended 31 March 2015	Abstain
WS Atkins plc	29/07/2015	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
WS Atkins plc	29/07/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
BlueCrest AllBlue Fund Ltd	30/07/2015	AGM	6	To re-elect as a director, Andrew Dodd	Abstain
Findel plc	30/07/2015	AGM	7	To appoint KPMG LLP as auditors	Against
Findel plc	30/07/2015	AGM	8	To authorise the directors to determine the auditor's remuneration	Against
Babcock International Group plc	30/07/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 March 2015	Abstain
Montanaro UK Smaller Companies Investment Trust plc	31/07/2015	AGM	6	To re-appoint KPMG LLP as auditors and to authorise the directors to determine their remuneration	Abstain