

<b>Company</b>	<b>Date of meeting</b>	<b>Event</b>	<b>Resolution number</b>	<b>Resolution</b>	<b>Vote</b>
Aberdeen Asian Smaller Companies Investment Trust plc	02-Dec-14	AGM	10	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Abstain
BlackRock Greater Europe Investment Trust plc	03-Dec-14	AGM	7	To re-appoint as auditors, Ernst & Young LLP	Abstain
BlackRock Greater Europe Investment Trust plc	03-Dec-14	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
Associated British Foods plc	05-Dec-14	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 13 September 2014	Against
Associated British Foods plc	05-Dec-14	AGM	3	To approve the remuneration policy	Against
Debenhams plc	09-Dec-14	AGM	2	To approve the remuneration policy	Abstain
Debenhams plc	09-Dec-14	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 August 2014	Abstain
Debenhams plc	09-Dec-14	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 30 August 2014	Abstain
Debenhams plc	09-Dec-14	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Debenhams plc	09-Dec-14	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
MJ Gleeson Group plc	12-Dec-14	AGM	7	To re-elect as a director, Christopher Mills	Abstain
MJ Gleeson Group plc	12-Dec-14	AGM	9	To re-appoint KPMG LLP as auditors and to authorise the directors to determine their remuneration	Abstain
MJ Gleeson Group plc	12-Dec-14	AGM	10	To approve the report on the implementation of the remuneration policy for the year ended 30 June 2014	Against
Bellway plc	12-Dec-14	AGM	12	To appoint KPMG LLP as auditors	Against
Bellway plc	12-Dec-14	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Edinburgh Dragon Trust plc	16-Dec-14	AGM	10	To re-appoint as auditors, KPMG LLP	Abstain
Edinburgh Dragon Trust plc	16-Dec-14	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
British Empire Securities & General Trust plc	17-Dec-14	AGM	8	To re-appoint as auditors, Ernst & Young LLP	Abstain
British Empire Securities & General Trust plc	17-Dec-14	AGM	9	To authorise the directors to determine the auditor's remuneration	Abstain
Schroder Income Growth Fund plc	18-Dec-14	AGM	8	To re-appoint as auditors, Deloitte LLP	Abstain
Schroder Income Growth Fund plc	18-Dec-14	AGM	9	To authorise the directors to determine the auditor's remuneration	Abstain
Hochschild Mining plc	29-Dec-14	GM	1	To adopt the Hochschild Mining plc Restricted Share Plan	Against
Hochschild Mining plc	29-Dec-14	GM	2	To approve an award of shares to the CEO	Against