

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Capital & Counties Properties plc	01/05/2015	AGM	7	To re-elect as a director, Graeme Gordon	Abstain
Capital & Counties Properties plc	01/05/2015	AGM	8	To re-elect as a director, Ian Henderson	Abstain
Capital & Counties Properties plc	01/05/2015	AGM	15	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Capital & Counties Properties plc	01/05/2015	AGM	16	To approve a general authority to the directors to issue shares	Abstain
SVG Capital plc	01/05/2015	AGM	2	To approve the remuneration policy	Against
SVG Capital plc	01/05/2015	AGM	9	To re-appoint as auditors, Ernst & Young LLP	Against
SVG Capital plc	01/05/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Against
Jardine Lloyd Thompson Group plc	01/05/2015	AGM	3	To re-elect as a director, G Howe	Against
Jardine Lloyd Thompson Group plc	01/05/2015	AGM	4	To re-elect as a director, Lord Leach	Against
Jardine Lloyd Thompson Group plc	01/05/2015	AGM	8	To re-elect as a director, Lord Sassoon	Against
Jardine Lloyd Thompson Group plc	01/05/2015	AGM	14	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Jardine Lloyd Thompson Group plc	01/05/2015	AGM	15	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Abstain
RPS Group plc	01/05/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
RPS Group plc	01/05/2015	AGM	5	To re-elect as a director, Louise Charlton	Abstain
Virgin Money Holdings (UK) plc	01/05/2015	AGM	13	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Randgold Resources Ltd	05/05/2015	AGM	3	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2014	Abstain
BG Group plc	05/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
BG Group plc	05/05/2015	AGM	5	To re-elect as a director, Vivienne Cox	Against
BG Group plc	05/05/2015	AGM	10	To re-elect as a director, John Hood	Against
BG Group plc	05/05/2015	AGM	15	To re-elect as a director, Mark Seligman	Against
BG Group plc	05/05/2015	AGM	16	To re-elect as a director, Patrick Thomas	Against
Spirent Communications plc	05/05/2015	AGM	11	To re-appoint as auditors, Ernst & Young LLP	Against
Spirent Communications plc	05/05/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Inmarsat plc	06/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Inmarsat plc	06/05/2015	AGM	17	To re-appoint as auditors, Deloitte LLP	Against
Inmarsat plc	06/05/2015	AGM	18	To authorise the directors to determine the auditor's remuneration	Against
Costain Group plc	06/05/2015	AGM	7	To re-appoint as auditors, KPMG LLP	Abstain
Costain Group plc	06/05/2015	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
4imprint Group plc	06/05/2015	AGM	3	To amend the 2011 Performance Share Plan and to adopt the remuneration policy	Abstain
4imprint Group plc	06/05/2015	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
4imprint Group plc	06/05/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Standard Chartered plc	06/05/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Standard Chartered plc	06/05/2015	AGM	15	To re-elect as a director, Ruth Markland	Against
Standard Chartered plc	06/05/2015	AGM	21	To appoint as auditors, KPMG LLP	Against
Standard Chartered plc	06/05/2015	AGM	22	To authorise the directors to determine the auditor's remuneration	Against
Carillion plc	06/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Carillion plc	06/05/2015	AGM	11	To appoint KPMG LLP as auditors	Against
Carillion plc	06/05/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
National Express Group plc	06/05/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
National Express Group plc	06/05/2015	AGM	7	To re-elect as a director, Joaquín Ayuso	Abstain
Tullett Prebon plc	06/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Tullett Prebon plc	06/05/2015	AGM	4	To re-elect as a director, Rupert Robson	Abstain
Tullett Prebon plc	06/05/2015	AGM	8	To re-elect as a director, Stephen Pull	Against
Intu Properties plc	06/05/2015	AGM	13	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
Serco Group plc	06/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Serco Group plc	06/05/2015	AGM	13	To re-appoint as auditors, Deloitte LLP	Against
Serco Group plc	06/05/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Alent plc	07/05/2015	AGM	10	To re-appoint KPMG LLP as auditors	Against
Alent plc	07/05/2015	AGM	11	To authorise the directors to determine the auditor's remuneration	Against

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Charles Taylor plc	07/05/2015	AGM	12	To re-appoint Deloitte LLP as auditors and to authorise the directors to determine their remuneration	Against
Millennium & Copthorne Hotels plc	07/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Millennium & Copthorne Hotels plc	07/05/2015	AGM	9	To re-elect as a director, Leng Peck Kwek	Abstain
Millennium & Copthorne Hotels plc	07/05/2015	AGM	13	To re-appoint as auditors, KPMG LLP	Against
Millennium & Copthorne Hotels plc	07/05/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Oxford BioMedica plc	07/05/2015	AGM	3	To approve the remuneration policy	Abstain
Oxford BioMedica plc	07/05/2015	AGM	9	To adopt the 2015 Long Term Incentive Plan	Abstain
Provident Financial plc	07/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Provident Financial plc	07/05/2015	AGM	15	To approve the rules of the 2015 LTIS	Abstain
Provident Financial plc	07/05/2015	AGM	19	To approve a variable pay cap of 200% of salary for Remuneration Code Staff	Against
Rightmove plc	07/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Aberdeen Asian Income Fund Ltd	07/05/2015	AGM	6	To re-elect as a director, H Young	Abstain
Aberdeen Asian Income Fund Ltd	07/05/2015	AGM	7	To re-elect as a director, P Arthur	Abstain
BAE Systems plc	07/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
BAE Systems plc	07/05/2015	AGM	14	To re-appoint as auditors, KPMG LLP	Against
BAE Systems plc	07/05/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
CRH plc	07/05/2015	AGM	3	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2014	Abstain
CRH plc	07/05/2015	AGM	5	To authorise the directors to determine the auditor's remuneration	Against
CRH plc	07/05/2015	AGM	6	To re-appoint Ernst & Young as auditors	Against
CRH plc	07/05/2015	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Ladbrokes plc	07/05/2015	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Ladbrokes plc	07/05/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Ladbrokes plc	07/05/2015	AGM	13	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
William Hill plc	07/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
William Hill plc	07/05/2015	AGM	12	To re-appoint as auditors, Deloitte LLP	Against
William Hill plc	07/05/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Reckitt Benckiser Group plc	07/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Reckitt Benckiser Group plc	07/05/2015	AGM	9	To elect as a director, Douglas Tough	Against
Reckitt Benckiser Group plc	07/05/2015	AGM	10	To re-elect as a director, Adrian Bellamy	Against
Reckitt Benckiser Group plc	07/05/2015	AGM	11	To re-elect as a director, Nicandro Durante	Against
Reckitt Benckiser Group plc	07/05/2015	AGM	17	To re-elect as a director, Judith Sprieser	Against
Reckitt Benckiser Group plc	07/05/2015	AGM	26	To adopt the 2015 Long Term Incentive Plan	Against
Trinity Mirror plc	07/05/2015	AGM	11	To re-appoint as auditors, Deloitte LLP	Against
Trinity Mirror plc	07/05/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Communisys plc	07/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Morgan Sindall Group plc	07/05/2015	AGM	11	To re-appoint as auditors, Deloitte LLP	Against
Morgan Sindall Group plc	07/05/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Kaz Minerals plc	07/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
GKN plc	07/05/2015	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
GKN plc	07/05/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
GKN plc	07/05/2015	AGM	13	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
GlaxoSmithKline plc	07/05/2015	AGM	16	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
GlaxoSmithKline plc	07/05/2015	AGM	17	To authorise the directors to determine the auditor's remuneration	Against
Man Group plc	08/05/2015	AGM	2	To approve the remuneration policy	Against
BBA Aviation plc	08/05/2015	AGM	13	To approve the remuneration policy	Abstain
BBA Aviation plc	08/05/2015	AGM	14	To adopt the 2015 Deferred Stock Plan	Abstain
BBA Aviation plc	08/05/2015	AGM	15	To adopt the 2015 Long-Term Incentive Plan	Abstain
Laird plc	08/05/2015	AGM	8	To re-elect as a director, Paula Bell	Abstain
Laird plc	08/05/2015	AGM	12	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Abstain

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Pendragon plc	08/05/2015	AGM	8	To appoint KPMG LLP as auditors	Against
Pendragon plc	08/05/2015	AGM	9	To authorise the directors to determine the auditor's remuneration	Against
InterContinental Hotels Group plc	08/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
InterContinental Hotels Group plc	08/05/2015	AGM	5	To re-appoint as auditors, Ernst & Young LLP	Abstain
InterContinental Hotels Group plc	08/05/2015	AGM	6	To authorise the directors to determine the auditor's remuneration	Abstain
Rolls-Royce Holdings plc	08/05/2015	AGM	15	To re-appoint as auditors, KPMG LLP	Abstain
Rolls-Royce Holdings plc	08/05/2015	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
RSA Insurance Group plc	08/05/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
RSA Insurance Group plc	08/05/2015	AGM	6	To re-elect as a director, Alastair Barbour	Abstain
Clarkson plc	08/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Clarkson plc	08/05/2015	AGM	9	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Clarkson plc	08/05/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain
Morgan Advanced Materials plc	08/05/2015	AGM	11	To re-appoint as auditors, KPMG LLP	Abstain
Morgan Advanced Materials plc	08/05/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Interserve plc	12/05/2015	AGM	3	To approve the remuneration policy	Abstain
Interserve plc	12/05/2015	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Interserve plc	12/05/2015	AGM	7	To re-elect as a director, Lord Blackwell	Abstain
Interserve plc	12/05/2015	AGM	18	To approve the Performance Share Plan 2015	Abstain
Capital & Regional plc	12/05/2015	AGM	3	To approve the remuneration policy	Abstain
Capital & Regional plc	12/05/2015	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 30 December 2014	Abstain
Capital & Regional plc	12/05/2015	AGM	5	To re-appoint as auditors, Deloitte LLP	Against
Capital & Regional plc	12/05/2015	AGM	6	To authorise the directors to determine the auditor's remuneration	Against
Lamprell plc	12/05/2015	AGM	2	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2014	Against
Lamprell plc	12/05/2015	AGM	12	To re-appoint PricewaterhouseCoopers as auditors	Against
Lamprell plc	12/05/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Sportech plc	12/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Sportech plc	12/05/2015	AGM	5	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Sportech plc	12/05/2015	AGM	6	To authorise the directors to determine the auditor's remuneration	Abstain
Vitec Group plc	12/05/2015	AGM	11	To re-appoint as auditors, KPMG LLP	Abstain
Vitec Group plc	12/05/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Grafton Group plc	12/05/2015	AGM	2.d	To re-elect as a director, Roderick Ryan	Abstain
Grafton Group plc	12/05/2015	AGM	3	To authorise the directors to determine the auditor's remuneration	Abstain
Grafton Group plc	12/05/2015	AGM	4.a	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2014	Abstain
Grafton Group plc	12/05/2015	AGM	4.b	To approve, by way of an advisory vote, the remuneration policy	Abstain
Capita plc	12/05/2015	AGM	4	To re-elect as a director, Martin Bolland	Against
Capita plc	12/05/2015	AGM	14	To re-appoint as auditors, KPMG LLP	Against
Capita plc	12/05/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
TT Electronics plc	12/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Hilton Food Group plc	12/05/2015	AGM	7	To approve a general authority to the directors to issue shares	Abstain
Al Noor Hospitals Group plc	12/05/2015	AGM	5	To re-elect as a director, Kassem Alom	Abstain
Al Noor Hospitals Group plc	12/05/2015	AGM	6	To re-elect as a director, Mansoor Bin Butti Al Hamed	Abstain
Al Noor Hospitals Group plc	12/05/2015	AGM	8	To re-elect as a director, Faisal Belhouli	Abstain
Al Noor Hospitals Group plc	12/05/2015	AGM	9	To re-elect as a director, Khaldoun Haj Hasan	Abstain
Al Noor Hospitals Group plc	12/05/2015	AGM	11	To re-elect as a director, Ahmad Nimer	Abstain
IP Group plc	12/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Standard Life plc	12/05/2015	AGM	2	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Standard Life plc	12/05/2015	AGM	3	To authorise the directors to determine the auditor's remuneration	Against
Standard Life plc	12/05/2015	AGM	5	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Standard Life plc	12/05/2015	AGM	6	To approve the remuneration policy	Against

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Standard Life plc	12/05/2015	AGM	7	To approve amendments to the rules of the Long Term Incentive Plan	Against
British Polythene Industries plc	12/05/2015	AGM	15	To re-appoint as auditors, KPMG LLP	Against
British Polythene Industries plc	12/05/2015	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
888 Holdings plc	13/05/2015	AGM	2	To adopt the remuneration report for the year ended 31 December 2014	Against
888 Holdings plc	13/05/2015	AGM	3	To approve, by way of an advisory vote, the remuneration policy	Against
888 Holdings plc	13/05/2015	AGM	4	To elect as a director, Brian Mattingley	Against
Just Eat plc	13/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Just Eat plc	13/05/2015	AGM	8	To re-elect as a director, Frederic Coorevits	Abstain
Just Eat plc	13/05/2015	AGM	10	To re-elect as a director, Benjamin Holmes	Abstain
Just Eat plc	13/05/2015	AGM	12	To re-elect as a director, Michael Risman	Abstain
Xaar plc	13/05/2015	AGM	9	To re-elect as a director, Phil Lawler	Abstain
Novae Group plc	13/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Dunedin Enterprise Investment Trust plc	13/05/2015	AGM	6	To appoint as auditors, KPMG LLP	Against
Dunedin Enterprise Investment Trust plc	13/05/2015	AGM	7	To authorise the directors to determine the auditor's remuneration	Against
Premier Oil plc	13/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Premier Oil plc	13/05/2015	AGM	14	To re-appoint as auditors, Deloitte LLP	Against
Premier Oil plc	13/05/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Raven Russia Ltd	13/05/2015	AGM	2	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2014	Against
Raven Russia Ltd	13/05/2015	AGM	9	To re-elect as a director, Stephen Coe	Abstain
Raven Russia Ltd	13/05/2015	AGM	10	To re-elect as a director, David Moore	Abstain
Centaur Media plc	13/05/2015	AGM	2	To approve the remuneration policy	Abstain
Centaur Media plc	13/05/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Centaur Media plc	13/05/2015	AGM	11	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
Candover Investments plc	13/05/2015	AGM	2	To approve the remuneration policy	Abstain
Candover Investments plc	13/05/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Savills plc	13/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Savills plc	13/05/2015	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Savills plc	13/05/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Indivior plc	13/05/2015	AGM	2	To approve the remuneration policy	Against
Indivior plc	13/05/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Esure Group plc	13/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Esure Group plc	13/05/2015	AGM	12	To re-appoint as auditors, KPMG LLP	Abstain
Esure Group plc	13/05/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Next plc	14/05/2015	AGM	13	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Against
Next plc	14/05/2015	AGM	14	To extend the Long Term Incentive Plan	Abstain
Next plc	14/05/2015	AGM	18	To allow the Company to make off-market purchases of its own shares	Against
UNITE Group plc	14/05/2015	AGM	13	To re-appoint as auditors, KPMG LLP	Abstain
UNITE Group plc	14/05/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
UNITE Group plc	14/05/2015	AGM	15	To approve a general authority to the directors to issue shares	Against
Xchanging plc	14/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Xchanging plc	14/05/2015	AGM	4	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Xchanging plc	14/05/2015	AGM	5	To authorise the directors to determine the auditor's remuneration	Abstain
Exova Group plc	14/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Exova Group plc	14/05/2015	AGM	3	To approve the remuneration policy	Abstain
UTV Media plc	14/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
UTV Media plc	14/05/2015	AGM	13	To re-appoint as auditors, Ernst & Young LLP	Against
UTV Media plc	14/05/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Petrofac Ltd	14/05/2015	AGM	13	To re-appoint as auditors, Ernst & Young LLP	Abstain
Petrofac Ltd	14/05/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain

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Amec Foster Wheeler plc	14/05/2015	AGM	13	To re-appoint as auditors, Ernst & Young LLP	Abstain
Amec Foster Wheeler plc	14/05/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Balfour Beatty plc	14/05/2015	AGM	1	To adopt the report & accounts for the year ended 31 December 2014	Abstain
Balfour Beatty plc	14/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Hikma Pharmaceuticals plc	14/05/2015	AGM	6	To re-elect as a director, Said Darwazah	Abstain
Hikma Pharmaceuticals plc	14/05/2015	AGM	14	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Hill & Smith Holdings plc	14/05/2015	AGM	10	To re-appoint as auditors, KPMG LLP	Against
Hill & Smith Holdings plc	14/05/2015	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
ITV plc	14/05/2015	AGM	13	To re-appoint as auditors, KPMG LLP	Abstain
ITV plc	14/05/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Keller Group plc	14/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2015	Against
Keller Group plc	14/05/2015	AGM	4	To re-appoint as auditors, KPMG LLP	Against
Keller Group plc	14/05/2015	AGM	5	To authorise the directors to determine the auditor's remuneration	Against
Lloyds Banking Group plc	14/05/2015	AGM	16	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Lloyds Banking Group plc	14/05/2015	AGM	17	To authorise the directors to determine the auditor's remuneration	Against
Melrose Industries plc	14/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Melrose Industries plc	14/05/2015	AGM	8	To re-elect as a director, Perry Crosthwaite	Abstain
Old Mutual plc	14/05/2015	AGM	4	To re-appoint as auditors, KPMG LLP	Against
Old Mutual plc	14/05/2015	AGM	5	To authorise the directors to determine the auditor's remuneration	Against
Old Mutual plc	14/05/2015	AGM	6	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Prudential plc	14/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Prudential plc	14/05/2015	AGM	8	To re-elect as a director, Alexander Johnston	Abstain
Prudential plc	14/05/2015	AGM	13	To re-elect as a director, Anthony Nightingale	Against
Prudential plc	14/05/2015	AGM	19	To re-appoint as auditors, KPMG LLP	Against
Prudential plc	14/05/2015	AGM	20	To authorise the directors to determine the auditor's remuneration	Against
Restaurant Group plc	14/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 28 December 2014	Abstain
Restaurant Group plc	14/05/2015	AGM	3	To approve the remuneration policy	Abstain
Restaurant Group plc	14/05/2015	AGM	5	To re-elect as a director, Alan Jackson	Abstain
Vesuvius plc	14/05/2015	AGM	12	To re-appoint as auditors, KPMG LLP	Abstain
Vesuvius plc	14/05/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Cairn Energy plc	14/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Rathbone Brothers plc	14/05/2015	AGM	2	To approve the 2015 Executive Incentive Plan	Abstain
Rathbone Brothers plc	14/05/2015	AGM	3	To approve the remuneration policy	Abstain
Rathbone Brothers plc	14/05/2015	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
SIG plc	14/05/2015	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
SIG plc	14/05/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Chime Communications plc	14/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Chime Communications plc	14/05/2015	AGM	12	To re-appoint as auditors, Deloitte LLP	Against
Chime Communications plc	14/05/2015	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
UBM plc	14/05/2015	AGM	2	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2014	Abstain
UBM plc	14/05/2015	AGM	4	To re-appoint as auditors, Ernst & Young	Abstain
UBM plc	14/05/2015	AGM	5	To authorise the directors to determine the auditor's remuneration	Abstain
Hochschild Mining plc	15/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Hochschild Mining plc	15/05/2015	AGM	3	To approve the remuneration policy	Against
Tribal Group plc	15/05/2015	AGM	6	To re-elect as a director, Katherine Innes Ker	Abstain
Derwent London plc	15/05/2015	AGM	4	To re-elect as a director, R Rayne	Abstain
Tyman plc	15/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Chesnara plc	15/05/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Chesnara plc	15/05/2015	AGM	13	To approve a general authority to the directors to issue shares	Abstain

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Bovis Homes Group plc	15/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Intertek Group plc	15/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Ocado Group plc	15/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 30 November 2014	Against
Ocado Group plc	15/05/2015	AGM	9	To re-elect as a director, Jörn Rausing	Against
Ocado Group plc	15/05/2015	AGM	10	To re-elect as a director, Robert Gorrie	Against
Brammer plc	15/05/2015	AGM	11	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Brammer plc	15/05/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Brammer plc	15/05/2015	AGM	14	To approve a general authority to the directors to issue shares	Abstain
John Menzies plc	15/05/2015	AGM	10	To re-appoint Ernst & Young LLP as auditors	Abstain
John Menzies plc	15/05/2015	AGM	11	To authorise the directors to determine the auditor's remuneration	Abstain
Centamin plc	18/05/2015	AGM	3.01	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2014	Abstain
Centamin plc	18/05/2015	AGM	3.02	To approve, by way of an advisory vote, the remuneration policy	Abstain
Computacenter plc	19/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Computacenter plc	19/05/2015	AGM	4.b	To re-elect as a director, P Hulme	Abstain
Computacenter plc	19/05/2015	AGM	4.e	To re-elect as a director, P Ogden	Abstain
Regus plc	19/05/2015	AGM	3	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2014	Abstain
Regus plc	19/05/2015	AGM	6	To re-appoint as auditors, KPMG	Abstain
Regus plc	19/05/2015	AGM	7	To authorise the directors to determine the auditor's remuneration	Abstain
Partnership Assurance Group plc	19/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Partnership Assurance Group plc	19/05/2015	AGM	3	To approve the remuneration policy	Against
Partnership Assurance Group plc	19/05/2015	AGM	4	To amend the Long Term Incentive Plan	Against
Partnership Assurance Group plc	19/05/2015	AGM	17	To re-appoint as auditors, Deloitte LLP	Abstain
Partnership Assurance Group plc	19/05/2015	AGM	18	To authorise the directors to determine the auditor's remuneration	Abstain
Polymetal International plc	20/05/2015	AGM	2	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2014	Abstain
Polymetal International plc	20/05/2015	AGM	6	To re-elect as a director, Konstantin Yanakov	Abstain
Polymetal International plc	20/05/2015	AGM	7	To re-elect as a director, Marina Grönberg	Abstain
Polymetal International plc	20/05/2015	AGM	8	To re-elect as a director, Jean-Pascal Duvieusart	Abstain
Polymetal International plc	20/05/2015	AGM	11	To re-elect as a director, Leonard Homeniuk	Abstain
Foxtons Group plc	20/05/2015	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Playtech plc	20/05/2015	AGM	2	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2014	Abstain
Playtech plc	20/05/2015	AGM	3	To re-appoint BDO LLP as auditors and to authorise the directors to determine their remuneration	Abstain
Playtech plc	20/05/2015	AGM	7	To re-elect as a director, Alan Jackson	Abstain
Antofagasta plc	20/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Antofagasta plc	20/05/2015	AGM	4	To re-elect as a director, Jean-Paul Luksic	Against
Antofagasta plc	20/05/2015	AGM	5	To re-elect as a director, William Hayes	Abstain
Antofagasta plc	20/05/2015	AGM	6	To re-elect as a director, Gonzalo Menéndez	Against
Antofagasta plc	20/05/2015	AGM	7	To re-elect as a director, Ramón Jara	Against
Antofagasta plc	20/05/2015	AGM	8	To re-elect as a director, Juan Claro	Against
Antofagasta plc	20/05/2015	AGM	9	To re-elect as a director, Hugo Dryland	Against
Antofagasta plc	20/05/2015	AGM	12	To re-elect as a director, Andrónico Luksic	Against
Hiscox Ltd	20/05/2015	AGM	2	To approve, by way of an advisory vote, the remuneration report for the year ended 31 December 2014	Abstain
Hiscox Ltd	20/05/2015	AGM	15	To re-appoint KPMG Audit Ltd as auditors	Abstain
Hiscox Ltd	20/05/2015	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
CSR plc	20/05/2015	AGM	8	To re-elect as a director, Levy Gerzberg	Abstain
CSR plc	20/05/2015	AGM	11	To re-appoint as auditors, Deloitte LLP	Abstain
CSR plc	20/05/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Mercantile Investment Trust plc	20/05/2015	AGM	10	To re-appoint PricewaterhouseCoopers LLP as auditors and to authorise the directors to determine their remuneration	Against
Merchants Trust plc	20/05/2015	AGM	9	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Merchants Trust plc	20/05/2015	AGM	10	To authorise the directors to determine the auditor's remuneration	Abstain

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Ophir Energy plc	20/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Ophir Energy plc	20/05/2015	AGM	11	To re-appoint as auditors, Ernst & Young LLP	Against
Ophir Energy plc	20/05/2015	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
Baillie Gifford Shin Nippon plc	21/05/2015	AGM	7	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Baillie Gifford Shin Nippon plc	21/05/2015	AGM	8	To authorise the directors to determine the auditor's remuneration	Against
Bank of Georgia Holdings plc	21/05/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Bank of Georgia Holdings plc	21/05/2015	AGM	15	To approve a general authority to the directors to issue shares	Abstain
Inchcape plc	21/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Inchcape plc	21/05/2015	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Inchcape plc	21/05/2015	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Legal & General Group plc	21/05/2015	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Legal & General Group plc	21/05/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Legal & General Group plc	21/05/2015	AGM	16	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Spire Healthcare Group plc	21/05/2015	AGM	15	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
bwin.party digital entertainment plc	21/05/2015	AGM	2	To adopt the remuneration report for the year ended 31 December 2014	Against
S & U plc	21/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 January 2015	Against
S & U plc	21/05/2015	AGM	5	To re-elect as a director, Fiann Coombs	Against
S & U plc	21/05/2015	AGM	7	To re-elect as a director, Demetrios Markou	Abstain
S & U plc	21/05/2015	AGM	11	To re-elect as a director, Keith Smith	Abstain
S & U plc	21/05/2015	AGM	14	To re-appoint as auditors, Deloitte LLP	Abstain
S & U plc	21/05/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Henry Boot plc	21/05/2015	AGM	9	To re-elect as a director, J Sykes	Against
Informa plc	22/05/2015	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Moss Bros Group plc	22/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 January 2015	Abstain
Cineworld Group plc	26/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 01 January 2015	Abstain
Cineworld Group plc	26/05/2015	AGM	14	To appoint KPMG LLP as auditors	Abstain
Cineworld Group plc	26/05/2015	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Nostrum Oil & Gas plc	26/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Nostrum Oil & Gas plc	26/05/2015	AGM	3	To approve the remuneration policy	Abstain
A G Barr plc	27/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 25 January 2015	Abstain
A G Barr plc	27/05/2015	AGM	8	To re-elect as a director, Robin Barr	Against
Card Factory plc	27/05/2015	AGM	10	To approve the report on the implementation of the remuneration policy for the year ended 31 January 2015	Abstain
Dunedin Income Growth Investment Trust plc	27/05/2015	AGM	7	To re-appoint as auditors, KPMG LLP	Against
Dunedin Income Growth Investment Trust plc	27/05/2015	AGM	8	To authorise the directors to determine the auditor's remuneration	Against
F&C Private Equity Trust plc	27/05/2015	AGM	7	To re-appoint as auditors, Ernst & Young LLP	Abstain
F&C Private Equity Trust plc	27/05/2015	AGM	8	To authorise the directors to determine the auditor's remuneration	Abstain
Jimmy Choo plc	27/05/2015	AGM	2	To approve the remuneration policy	Against
Jimmy Choo plc	27/05/2015	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Jimmy Choo plc	27/05/2015	AGM	6	To re-elect as a director, Peter Harf	Abstain
Jimmy Choo plc	27/05/2015	AGM	7	To re-elect as a director, Bart Becht	Abstain
Jimmy Choo plc	27/05/2015	AGM	8	To re-elect as a director, Fabio Fusco	Abstain
Jimmy Choo plc	27/05/2015	AGM	9	To re-elect as a director, Olivier Goudet	Abstain
Enquest plc	27/05/2015	AGM	6	To re-elect as a director, Jock Lennox	Abstain
Enquest plc	27/05/2015	AGM	9	To re-appoint as auditors, Ernst & Young LLP	Abstain
Enquest plc	27/05/2015	AGM	11	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Kenmare Resources plc	28/05/2015	AGM	4	To authorise the directors to determine the auditor's remuneration	Against
Travis Perkins plc	28/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Middlefield Canadian Income PCC	28/05/2015	AGM	1	To re-elect as a director, Philip Bisson	Abstain
Middlefield Canadian Income PCC	28/05/2015	AGM	3	To re-elect as a director, Nicholas Villiers	Abstain

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Middlefield Canadian Income PCC	28/05/2015	AGM	4	To re-elect as a director, Raymond Apsey	Abstain
Allied Minds plc	28/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Against
Allied Minds plc	28/05/2015	AGM	3	To approve the remuneration policy	Against
North American Income Trust plc	28/05/2015	AGM	5	To re-elect as a director, Guy Crawford	Against
North American Income Trust plc	28/05/2015	AGM	6	To re-elect as a director, Archie Hunter	Against
North American Income Trust plc	28/05/2015	AGM	8	To re-appoint as auditors, KPMG LLP	Abstain
North American Income Trust plc	28/05/2015	AGM	9	To authorise the directors to determine the auditor's remuneration	Abstain
Lookers plc	29/05/2015	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2014	Abstain
Lookers plc	29/05/2015	AGM	3	To approve the remuneration policy	Abstain
Lookers plc	29/05/2015	AGM	19	To adopt the Lookers Long-term Incentive Plan	Abstain