

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Jupiter Second Split Trust plc	02/04/2014	AGM	5	To re-elect as a director, H Hill	Abstain
Jupiter Second Split Trust plc	02/04/2014	AGM	5	To re-elect as a director, H Hill	Abstain
Jupiter Second Split Trust plc	02/04/2014	AGM	6	To re-elect as a director, Rt Lamont	Abstain
Jupiter Second Split Trust plc	02/04/2014	AGM	6	To re-elect as a director, Rt Lamont	Abstain
Jupiter Second Split Trust plc	02/04/2014	AGM	7	To re-elect as a director, R Pavry	Against
Jupiter Second Split Trust plc	02/04/2014	AGM	7	To re-elect as a director, R Pavry	Against
Domino's Pizza Group plc	02/04/2014	AGM	2	To re-appoint as auditors, Ernst & Young LLP	Abstain
Domino's Pizza Group plc	02/04/2014	AGM	3	To authorise the directors to determine the auditor's remuneration	Abstain
Domino's Pizza Group plc	02/04/2014	AGM	21	To amend the 2012 Long Term Incentive Plan	Abstain
AMEC plc	03/04/2014	AGM	12	To re-appoint as auditors, Ernst & Young LLP	Abstain
AMEC plc	03/04/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Sports Direct International plc	04/04/2014	GM	1	To adopt the long-term incentive.	Against
TeleCity Group plc	08/04/2014	AGM	3	To approve the remuneration policy	Against
TeleCity Group plc	08/04/2014	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Perform Group plc	09/04/2014	AGM	12	To re-appoint as auditors, Deloitte LLP	Abstain
Perform Group plc	09/04/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
BP plc	10/04/2014	AGM	2	To approve the remuneration report for the year ended 31 December 2013	Against
BP plc	10/04/2014	AGM	3	To approve the remuneration policy	Against
BP plc	10/04/2014	AGM	18	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Abstain
BP plc	10/04/2014	AGM	19	To approve the renewal of the Executive Directors Incentive Plan	Against
BP plc	10/04/2014	AGM	20	To approve the non-executive directors' remuneration ceiling	Abstain
Smith & Nephew plc	10/04/2014	AGM	14	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Against
Smith & Nephew plc	10/04/2014	AGM	14	To re-appoint Ernst & Young plc as auditors and to authorise the directors to determine their remuneration	Abstain
Smith & Nephew plc	10/04/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Smith & Nephew plc	10/04/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Rio Tinto plc	15/04/2014	AGM	2	To approve the remuneration policy	Against
Rio Tinto plc	15/04/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Rio Tinto plc	15/04/2014	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Rio Tinto plc	15/04/2014	AGM	5	To approve the potential termination benefits (In compliance with Australian laws)	Against
Rio Tinto plc	15/04/2014	AGM	10	To re-elect as a director, Michael Fitzpatrick	Abstain
Rio Tinto plc	15/04/2014	AGM	12	To re-elect as a director, Richard Goodmanson	Abstain
Rio Tinto plc	15/04/2014	AGM	13	To re-elect as a director, Lord Kerr	Abstain
Rio Tinto plc	15/04/2014	AGM	18	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Rio Tinto plc	15/04/2014	AGM	19	To authorise the directors to determine the auditor's remuneration	Against
CLS Holdings plc	16/04/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
CLS Holdings plc	16/04/2014	AGM	4	To re-elect as a director, Sten Mortstedt	Against
CLS Holdings plc	16/04/2014	AGM	8	To re-elect as a director, Joseph Crawley	Abstain
CLS Holdings plc	16/04/2014	AGM	11	To re-elect as a director, Thomas Lundqvist	Abstain
CLS Holdings plc	16/04/2014	AGM	12	To re-elect as a director, Jennica Morstedt	Abstain
CLS Holdings plc	16/04/2014	AGM	14	To re-elect as a director, Thomas Thomson	Abstain
CLS Holdings plc	16/04/2014	AGM	15	To re-elect as a director, Richard Tice	Abstain
Hunting plc	16/04/2014	AGM	2	To approve the remuneration policy	Abstain
Hunting plc	16/04/2014	AGM	12	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Bunzl plc	16/04/2014	AGM	12	To re-appoint KPMG LLP as auditors	Abstain
Bunzl plc	16/04/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Persimmon plc	16/04/2014	AGM	2	To approve the remuneration policy	Against
Persimmon plc	16/04/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
EP Global Opportunities Trust plc	16/04/2014	AGM	7	To re-elect as a director, Teddy Tulloch	Abstain
EP Global Opportunities Trust plc	16/04/2014	AGM	8	To re-elect as a director, David Hough	Abstain

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Persimmon plc	16/04/2014	AGM	13	To appoint as auditors, KPMG LLP	Against
Carnival plc	17/04/2014	AGM	1	To re-elect as a director, Micky Arison	Against
Carnival plc	17/04/2014	AGM	1	To re-elect as a director, Micky Arison	Against
Carnival plc	17/04/2014	AGM	3	To re-elect as a director, Arnold Donald	Against
Carnival plc	17/04/2014	AGM	4	To re-elect as a director, Richard Glasier	Against
Carnival plc	17/04/2014	AGM	6	To re-elect as a director, John Parker	Against
Carnival plc	17/04/2014	AGM	7	To re-elect as a director, Stuart Subotnick	Against
Carnival plc	17/04/2014	AGM	9	To re-elect as a director, Randall Weisenburger	Against
Carnival plc	17/04/2014	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Carnival plc	17/04/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
Carnival plc	17/04/2014	AGM	12	To adopt the UK report & accounts for the year ended 30 November 2013	Against
Carnival plc	17/04/2014	AGM	13	To approve fiscal 2013 compensation of the named executive officers (in accordance with US practice)	Against
Carnival plc	17/04/2014	AGM	14	To approve remuneration report for the year ended 30 November 2013 (in accordance with UK practice)	Against
Carnival plc	17/04/2014	AGM	15	To approve the remuneration policy	Against
Lavendon Group plc	17/04/2014	AGM	9	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Lavendon Group plc	17/04/2014	AGM	10	To authorise the directors to determine the auditor's remuneration	Against
Lavendon Group plc	17/04/2014	AGM	11	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Spirent Communications plc	23/04/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Spirent Communications plc	23/04/2014	AGM	12	To re-appoint as auditors, Ernst & Young LLP	Against
Spirent Communications plc	23/04/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Moneysupermarket.com plc	23/04/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Moneysupermarket.com plc	23/04/2014	AGM	3	To approve the remuneration policy	Abstain
Moneysupermarket.com plc	23/04/2014	AGM	14	To appoint KPMG LLP as auditors	Against
Hammerson plc	23/04/2014	AGM	15	To re-appoint as auditors, Deloitte LLP	Against
Moneysupermarket.com plc	23/04/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Hammerson plc	23/04/2014	AGM	16	To authorise the directors to determine the auditor's remuneration	Against
Drax Group plc	23/04/2014	AGM	2	To approve the remuneration policy	Against
Drax Group plc	23/04/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Management Consulting Group plc	23/04/2014	AGM	2	To approve the remuneration policy	Against
Management Consulting Group plc	23/04/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Management Consulting Group plc	23/04/2014	AGM	6	To re-elect as a director, Marco Capello	Abstain
Management Consulting Group plc	23/04/2014	AGM	6	To re-elect as a director, Marco Capello	Abstain
Management Consulting Group plc	23/04/2014	AGM	10	To re-elect as a director, Emilio Di Spiezio Sardo	Abstain
Management Consulting Group plc	23/04/2014	AGM	10	To re-elect as a director, Emilio Di Spiezio Sardo	Abstain
New World Resources plc	24/04/2014	AGM	2	To re-elect as a director, Gareth Penny	Abstain
New World Resources plc	24/04/2014	AGM	5	To re-elect as a director, Peter Kadas	Against
New World Resources plc	24/04/2014	AGM	15	To approve the remuneration policy	Against
New World Resources plc	24/04/2014	AGM	16	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Reed Elsevier plc	24/04/2014	AGM	1	To adopt the report & accounts for the year ended 31 December 2013	Against
Barclays plc	24/04/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Reed Elsevier plc	24/04/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Aggreko plc	24/04/2014	AGM	2	To approve the remuneration policy	Abstain
Reed Elsevier plc	24/04/2014	AGM	3	To approve the remuneration policy	Against
Aggreko plc	24/04/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Reed Elsevier plc	24/04/2014	AGM	5	To re-appoint as auditors, Deloitte LLP	Abstain
Reed Elsevier plc	24/04/2014	AGM	6	To authorise the directors to determine the auditor's remuneration	Abstain
Berendsen plc	24/04/2014	AGM	12	To re-appoint PricewaterhouseCoopers LLP as auditors	Against
Elementis plc	24/04/2014	AGM	12	To appoint as auditors, KPMG LLP	Abstain
Berendsen plc	24/04/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Against

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Elementis plc	24/04/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Croda International plc	24/04/2014	AGM	2	To approve the remuneration policy	Abstain
Pace plc	24/04/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
African Barrick Gold plc	24/04/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Cobham plc	24/04/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Croda International plc	24/04/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Pace plc	24/04/2014	AGM	3	To approve the remuneration policy	Against
African Barrick Gold plc	24/04/2014	AGM	3	To approve the remuneration policy	Against
Croda International plc	24/04/2014	AGM	6	To re-elect as a director, Alan Furguson	Abstain
Pace plc	24/04/2014	AGM	12	To appoint KPMG LLP as auditors	Abstain
African Barrick Gold plc	24/04/2014	AGM	12	To re-elect as a director, Michael Kenyon	Abstain
Cobham plc	24/04/2014	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Croda International plc	24/04/2014	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Pace plc	24/04/2014	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Cobham plc	24/04/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Croda International plc	24/04/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
Pace plc	24/04/2014	AGM	18	To approve the amendment to the Performance Share Plan	Against
AstraZeneca plc	24/04/2014	AGM	1	To adopt the report & accounts for the year ended 31 December 2013	Against
AstraZeneca plc	24/04/2014	AGM	5.08	To re-elect as a director, Jean-Philippe Courtois	Against
AstraZeneca plc	24/04/2014	AGM	5.12	To re-elect as a director, John Varley	Against
AstraZeneca plc	24/04/2014	AGM	5.12	To re-elect as a director, John Varley	Against
AstraZeneca plc	24/04/2014	AGM	6	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
AstraZeneca plc	24/04/2014	AGM	7	To approve the remuneration policy	Against
AstraZeneca plc	24/04/2014	AGM	13	To adopt the AstraZeneca 2014 Performance Share Plan	Against
LSL Property Services plc	24/04/2014	AGM	14	To re-appoint as auditors, Ernst & Young LLP	Abstain
Anglo American plc	24/04/2014	AGM	15	To re-appoint as auditors, Deloitte LLP	Abstain
LSL Property Services plc	24/04/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Anglo American plc	24/04/2014	AGM	16	To authorise the directors to determine the auditor's remuneration	Abstain
Anglo American plc	24/04/2014	AGM	17	To approve the remuneration policy	Abstain
Anglo American plc	24/04/2014	AGM	18	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Colt Group SA	24/04/2014	AGM	6	To adopt the remuneration report for the year ended 2013	Against
Colt Group SA	24/04/2014	AGM	7	To approve the remuneration policy	Against
Colt Group SA	24/04/2014	AGM	13	To re-elect as a director, Simon Haslam	Abstain
Colt Group SA	24/04/2014	AGM	14	To re-elect as a director, Tim Hilton	Abstain
Colt Group SA	24/04/2014	AGM	18	To re-elect as a director, Michael Wilens	Abstain
Senior plc	25/04/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Senior plc	25/04/2014	AGM	3	To approve the remuneration policy	Abstain
Rotork plc	25/04/2014	AGM	3	To re-elect as a director, I G King	Abstain
Pearson plc	25/04/2014	AGM	12	To approve the remuneration policy	Against
Pearson plc	25/04/2014	AGM	13	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Pearson plc	25/04/2014	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Pearson plc	25/04/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
Spectris plc	25/04/2014	AGM	13	To appoint KPMG LLP as auditors	Abstain
Spectris plc	25/04/2014	AGM	14	To authorise the directors to determine the auditor's remuneration	Abstain
Premier Foods plc	29/04/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Premier Foods plc	29/04/2014	AGM	3	To approve the remuneration policy	Abstain
Shire plc	29/04/2014	AGM	2	To adopt the remuneration report for the year ended 31 December 2013	Against
Jardine Lloyd Thompson Group plc	29/04/2014	AGM	3	To re-elect as a director, Geoffrey Howe	Abstain
Shire plc	29/04/2014	AGM	3	To approve the remuneration policy	Against

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Jardine Lloyd Thompson Group plc	29/04/2014	AGM	4	To re-elect as a director, Charles Leach	Against
Shire plc	29/04/2014	AGM	8	To re-elect as a director, David Kappler	Abstain
Shire plc	29/04/2014	AGM	10	To re-elect as a director, Anne Minto	Against
Bodycote plc	29/04/2014	AGM	12	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Bodycote plc	29/04/2014	AGM	13	To approve the remuneration policy	Against
Jardine Lloyd Thompson Group plc	29/04/2014	AGM	13	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Jardine Lloyd Thompson Group plc	29/04/2014	AGM	14	To approve the remuneration policy	Against
Jardine Lloyd Thompson Group plc	29/04/2014	AGM	15	To re-appoint as auditors, PricewaterhouseCoopers LLP	Abstain
Wolfson Microelectronics plc	29/04/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Wolfson Microelectronics plc	29/04/2014	AGM	3	To approve the remuneration policy	Abstain
Wolfson Microelectronics plc	29/04/2014	AGM	16	To approve the amendments to the rules of the 2006 Performance Share Plan and the 2013 Unapproved Share Option Scheme	Against
Wolfson Microelectronics plc	29/04/2014	AGM	16	To approve the amendments to the rules of the 2006 Performance Share Plan and the 2013 Unapproved Share Option Scheme	Against
Fidessa Group plc	30/04/2014	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Against
Fidessa Group plc	30/04/2014	AGM	5	To approve the remuneration policy	Against
Phoenix Group Holdings	30/04/2014	AGM	2	To approve, by way of an advisory vote, the remuneration policy	Abstain
Countrywide plc	30/04/2014	AGM	3	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Phoenix Group Holdings	30/04/2014	AGM	3	To adopt the remuneration report for the year ended 2013	Abstain
SEGRO plc	30/04/2014	AGM	14	To re-appoint as auditors, Deloitte LLP	Abstain
SEGRO plc	30/04/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Abstain
Phoenix Group Holdings	30/04/2014	AGM	18	To appoint Ernst & Young as auditors	Against
Phoenix Group Holdings	30/04/2014	AGM	19	To authorise the directors to determine the auditor's remuneration	Against
Pendragon plc	30/04/2014	AGM	11	To re-appoint KPMG LLP as auditors	Against
Pendragon plc	30/04/2014	AGM	12	To authorise the directors to determine the auditor's remuneration	Against
BBGI SICAV SA	30/04/2014	AGM	1	To adopt the management & auditors reports for the year ended 2013	Against
RIT Capital Partners plc	30/04/2014	AGM	2	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
AVIVA plc	30/04/2014	AGM	8	To re-elect as a director, Glyn Barker	Against
Devro plc	30/04/2014	AGM	10	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
Devro plc	30/04/2014	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
RIT Capital Partners plc	30/04/2014	AGM	14	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
RIT Capital Partners plc	30/04/2014	AGM	15	To authorise the directors to determine the auditor's remuneration	Against
British American Tobacco plc	30/04/2014	AGM	5	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
British American Tobacco plc	30/04/2014	AGM	6	To authorise the directors to determine the auditor's remuneration	Against
Tullow Oil plc	30/04/2014	AGM	3	To approve the remuneration policy	Abstain
Tullow Oil plc	30/04/2014	AGM	4	To approve the report on the implementation of the remuneration policy for the year ended 31 December 2013	Abstain
Ultra Electronics Holdings plc	30/04/2014	AGM	5	To re-elect as a director, Douglas Caster	Abstain
Ultra Electronics Holdings plc	30/04/2014	AGM	6	To re-elect as a director, Chris Bailey	Abstain
AZ Electronic Materials Group SA	30/04/2014	AGM	16	To appoint Deloitte Audit S.à r.l. as auditors	Abstain
Tullow Oil plc	30/04/2014	AGM	16	To re-appoint as auditors, Deloitte LLP	Abstain
AZ Electronic Materials Group SA	30/04/2014	AGM	17	To authorise the directors to determine the auditor's remuneration	Abstain
Tullow Oil plc	30/04/2014	AGM	17	To authorise the directors to determine the auditor's remuneration	Abstain
Lancashire Holdings Ltd	30/04/2014	AGM	4	To re-appoint Ernst & Young LLP as auditors	Abstain
Lancashire Holdings Ltd	30/04/2014	AGM	5	To authorise the directors to determine the auditor's remuneration	Abstain
Lancashire Holdings Ltd	30/04/2014	AGM	12	To re-elect as a director, Robert Spass	Abstain
Lancashire Holdings Ltd	30/04/2014	AGM	13	To re-elect as a director, William Spiegel	Abstain