

Company	Date of meeting	Event	Resolution number	Resolution	Vote
Jupiter European Opportunities Trust plc	03/10/2013	AGM	3	To re-elect as a director, Mr H M Priestley	Abstain
Jupiter European Opportunities Trust plc	03/10/2013	AGM	4	To re-elect as a director, Mr A F C Darwall	Abstain
Jupiter European Opportunities Trust plc	03/10/2013	AGM	5	To re-elect as a director, Mr J D A Wallinger	Abstain
City of London Investment Group plc; The	07/10/2013	AGM	2	To adopt the remuneration report for the year ended 31 May 2013	Against
F&C US Smaller Companies plc	08/10/2013	AGM	3	To re-elect as a director, Mr N M Bachop	Against
F&C US Smaller Companies plc	08/10/2013	AGM	4	To re-elect as a director, Mr M P S Barton	Abstain
F&C US Smaller Companies plc	08/10/2013	AGM	5	To re-elect as a director, Mr G D Grender	Abstain
Goodwin plc	09/10/2013	AGM	1	To adopt the report & accounts for the year ended 30 April 2013	Against
Goodwin plc	09/10/2013	AGM	3	To re-elect as a director, J Connolly	Abstain
Goodwin plc	09/10/2013	AGM	4	To re-elect as a director, S C Birks	Abstain
Goodwin plc	09/10/2013	AGM	5	To re-elect as a director, B R E Goodwin	Abstain
Goodwin plc	09/10/2013	AGM	6	To approve the Company's remuneration policy	Abstain
Goodwin plc	09/10/2013	AGM	7	To adopt the remuneration report for the year ended 30 April 2013	Abstain
IG Group Holdings plc	17/10/2013	AGM	2	To adopt the remuneration report for the year ended 31 May 2013	Against
IG Group Holdings plc	17/10/2013	AGM	13	To re-appoint as auditors, PricewaterhouseCoopers LLP	Against
IG Group Holdings plc	17/10/2013	AGM	14	To authorise the directors to determine the auditor's remuneration	Against
IG Group Holdings plc	17/10/2013	AGM	16	To adopt the IG Group Sustained Performance Plan	Against
Rank Group plc; The	17/10/2013	AGM	1	To adopt the report & accounts for the year ended 30 June 2013	Abstain
Rank Group plc; The	17/10/2013	AGM	2	To adopt the remuneration report for the year ended 30 June 2013	Against
Renishaw plc	17/10/2013	AGM	3	To re-elect as a director, Sir David McMurty	Abstain
Rank Group plc; The	17/10/2013	AGM	5	To re-elect as a director, Ian Burke	Abstain
Renishaw plc	17/10/2013	AGM	11	To adopt the remuneration report for the year ended 30 June 2013	Abstain
Rank Group plc; The	17/10/2013	AGM	11	To re-appoint as auditors, Ernst & Young LLP	Abstain
Renishaw plc	17/10/2013	AGM	12	To appoint as auditors, KPMG LLP	Against
Rank Group plc; The	17/10/2013	AGM	12	To authorise the directors to determine the auditor's remuneration	Abstain
Renishaw plc	17/10/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Dechra Pharmaceuticals plc	17/10/2013	AGM	2	To adopt the remuneration report	Against
Dechra Pharmaceuticals plc	17/10/2013	AGM	12	To appoint KPMG LLP as auditors	Abstain
Dechra Pharmaceuticals plc	17/10/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Abstain
Dechra Pharmaceuticals plc	17/10/2013	AGM	14	To amend the Dechra long term incentive plan	Against
BHP Billiton plc	24/10/2013	AGM	2	To appoint KPMG LLP as auditors	Abstain
BHP Billiton plc	24/10/2013	AGM	3	To authorise the directors to determine the remuneration of KPMG LLP	Abstain
BHP Billiton plc	24/10/2013	AGM	23	To elect as a director, Ian Dunlop*	Against
Go-Ahead Group plc; The	24/10/2013	AGM	10	To re-appoint as auditors, Ernst & Young LLP	Against
Go-Ahead Group plc; The	24/10/2013	AGM	11	To authorise the directors to determine the auditor's remuneration	Against
Hargreaves Lansdown plc	25/10/2013	AGM	2	To adopt the remuneration report for the year ended 30 June 2013	Against
Vedanta Resources plc	30/10/2013	GM	1	To approve the acquisition of 29.5% of the issued share capital of Hindustan Zinc Ltd	Against
Vedanta Resources plc	30/10/2013	GM	2	To approve the acquisition of 49% of the issued share capital of Bharat Aluminium Company Ltd	Against
Ashmore Group plc	30/10/2013	AGM	11	To adopt the remuneration report for the year ended 30 June 2013	Against
Ashmore Group plc	30/10/2013	AGM	12	To appoint as auditors, KPMG LLP	Against
Ashmore Group plc	30/10/2013	AGM	13	To authorise the directors to determine the auditor's remuneration	Against
Ashmore Group plc	30/10/2013	AGM	20	To increase the maximum aggregate limit on directors' fees payable	Against

\* denotes a shareholder resolution