

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Kentz Corporation Ltd

Meeting Date: 02/01/2014

Country: United Kingdom

Meeting ID: 843095

Meeting Type: Special

Primary ISIN: JE00B28ZGP75

Primary SEDOL: B28ZGP7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Valerus FS	Mgmt	For

GW Pharmaceuticals plc

Meeting Date: 06/01/2014

Country: United Kingdom

Meeting ID: 844874

Meeting Type: Special

Primary ISIN: GB0030544687

Primary SEDOL: 3054468

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capital Raising	Mgmt	For
2	Approve Capital Raising	Mgmt	For

Oxford BioMedica plc

Meeting Date: 06/01/2014

Country: United Kingdom

Meeting ID: 843442

Meeting Type: Special

Primary ISIN: GB0006648157

Primary SEDOL: 0664815

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Entry by the Company Into the Proposed Secured Loan Facility with Vulpes Life Sciences Fund	Mgmt	For

Pace plc

Meeting Date: 06/01/2014

Country: United Kingdom

Meeting ID: 844184

Meeting Type: Special

Primary ISIN: GB0006672785

Primary SEDOL: 0667278

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Pace plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Aurora Networks, Inc. by Way of Merger	Mgmt	For

African Petroleum Corporation Ltd.

Meeting Date: 08/01/2014	Country: Australia Meeting Type: Special	Meeting ID: 843518
Primary ISIN: AU000000GFE1	Primary SEDOL: B2378M9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Consolidation of Capital on a 3 for 1 Basis	Mgmt	For
2	Ratify the Past Issuance of 3.5 Million Options to Employees of the Company	Mgmt	For
3	Ratify the Past Issuance of 7.75 Million Options to Employees and Consultants of the Company	Mgmt	For
4	Elect David King as Director	Mgmt	For
5	Elect Charles Matthews as Director	Mgmt	For

Torotrak plc

Meeting Date: 08/01/2014	Country: United Kingdom Meeting Type: Special	Meeting ID: 843840
Primary ISIN: GB0002922382	Primary SEDOL: 0292238	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of 80 Per Cent. of the Issued Share Capital of Flybrid Automotive Limited	Mgmt	For
2	Approve Allotment of New Ordinary Shares to Allison Transmission Inc	Mgmt	For
3	Approve Increase in Authorised Share Capital	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Torotrak plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Capital Raising	Mgmt	For
5	Approve Issue of New Ordinary Shares Pursuant to the Issue for Cash	Mgmt	For
6	Approve Capital Raising	Mgmt	For
7	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Walgreen Co.

Meeting Date: 08/01/2014

Country: USA

Meeting ID: 840885

Meeting Type: Annual

Primary ISIN: US9314221097

Primary SEDOL: 2934839

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Janice M. Babiak	Mgmt	For
1b	Elect Director David J. Brailer	Mgmt	For
1c	Elect Director Steven A. Davis	Mgmt	For
1d	Elect Director William C. Foote	Mgmt	For
1e	Elect Director Mark P. Frissora	Mgmt	For
1f	Elect Director Ginger L. Graham	Mgmt	For
1g	Elect Director Alan G. McNally	Mgmt	For
1h	Elect Director Dominic P. Murphy	Mgmt	For
1i	Elect Director Stefano Pessina	Mgmt	For
1j	Elect Director Nancy M. Schlichting	Mgmt	For
1k	Elect Director Alejandro Silva	Mgmt	For
1l	Elect Director James A. Skinner	Mgmt	For
1m	Elect Director Gregory D. Wasson	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Stock Retention/Holding Period	SH	Against
5	Adopt Proxy Access Right	SH	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

ACE Limited

Meeting Date: 10/01/2014

Country: Switzerland

Meeting ID: 842938

Meeting Type: Special

Primary ISIN: CH0044328745

Primary SEDOL: B3BQMF6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Dividend Distribution from Legal Reserves	Mgmt	For
2	Elect of Homburger AG as Independent Proxy	Mgmt	For
3	Transact Other Business (Voting)	Mgmt	For

Sarossa Capital plc

Meeting Date: 10/01/2014

Country: United Kingdom

Meeting ID: 844244

Meeting Type: Special

Primary ISIN: GB0055696032

Primary SEDOL: 0945565

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares	Mgmt	For

China Merchants Bank Co Ltd

Meeting Date: 13/01/2014

Country: Hong Kong

Meeting ID: 841440

Meeting Type: Special

Primary ISIN: CNE000001B33

Primary SEDOL: 6518723

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Ma Zehua as Director	Mgmt	For
1b	Elect Xiao Yuhuai as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Vedanta Resources plc

Meeting Date: 13/01/2014

Country: United Kingdom

Meeting ID: 845672

Meeting Type: Special

Primary ISIN: GB0033277061

Primary SEDOL: 3327706

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Participation of Cairn Energy plc in the Buy-back by Cairn India Limited of Its Own Equity Shares	Mgmt	For

Baring Emerging Europe plc

Meeting Date: 14/01/2014

Country: United Kingdom

Meeting ID: 843395

Meeting Type: Annual

Primary ISIN: GB0032273343

Primary SEDOL: 3227334

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Dividend	Mgmt	For
5	Re-elect Steven Bates as Director	Mgmt	For
6	Re-elect Ivo Coulson as Director	Mgmt	For
7	Re-elect Josephine Dixon as Director	Mgmt	For
8	Re-elect Saul Estrin as Director	Mgmt	For
9	Re-elect Jonathan Woollett as Director	Mgmt	For
10	Appoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Amend the Company's Investment Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Frutarom Industries Ltd.

Meeting Date: 14/01/2014

Country: Israel

Meeting ID: 842935

Meeting Type: Annual/Special

Primary ISIN: IL0010810823

Primary SEDOL: 6353418

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2012	Mgmt	
2.1	Reelect John J. Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For
2.2	Reelect Maya Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For
2.3	Reelect Sandra R. Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For
2.4	Reelect Hans Abderhalden as Director Until the End of the Next Annual General Meeting	Mgmt	For
2.5	Reelect Gil Leidner as Director Until the End of the Next Annual General Meeting	Mgmt	For
3.1	Reelect Yacov Elinav as External Director for a Three Year Term	Mgmt	For
3.2	Reelect Isaac Angel as External Director for a Three Year Term	Mgmt	For
3.3	Elect Dafna Sharir as External Director for a Three Year Term	Mgmt	For
4	Reappoint Kesselman & Kesselman, PwC Israel as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For
6	Approve Purchase of D&O (Excluding the Controlling Shareholder and His Relatives) Liability Insurance Policy	Mgmt	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	For
	Please Select Any Category Which Applies to You as a Shareholder	Mgmt	
A2a	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise vote against.	Mgmt	For
A2b	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise vote against.	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Frutarom Industries Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
A2c	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise vote against.	Mgmt	For

Spirit Pub Company plc

Meeting Date: 14/01/2014

Country: United Kingdom

Meeting ID: 835352

Meeting Type: Annual

Primary ISIN: GB00B5NFV695

Primary SEDOL: B5NFV69

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Appoint KPMG LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Authorise EU Political Donations and Expenditure	Mgmt	For
7	Re-elect Walker Boyd as Director	Mgmt	For
8	Re-elect Mike Tye as Director	Mgmt	For
9	Re-elect Paddy Gallagher as Director	Mgmt	For
10	Re-elect Tony Rice as Director	Mgmt	For
11	Re-elect Mark Pain as Director	Mgmt	For
12	Re-elect Christopher Bell as Director	Mgmt	For
13	Re-elect Julie Chakraverty as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

The European Investment Trust plc

Meeting Date: 14/01/2014

Country: United Kingdom

Meeting ID: 841242

Meeting Type: Annual

Primary ISIN: GB0003295010

Primary SEDOL: 0329501

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Elect Dr Michael Woodward as Director	Mgmt	For
7	Re-elect Douglas McDougall as Director	Mgmt	For
8	Re-elect William Eason as Director	Mgmt	For
9	Re-elect Michael Moule as Director	Mgmt	For
10	Approve Final Dividend	Mgmt	For
11	Approve Special Dividend	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Diploma plc

Meeting Date: 15/01/2014

Country: United Kingdom

Meeting ID: 839833

Meeting Type: Annual

Primary ISIN: GB0001826634

Primary SEDOL: 0182663

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Diploma plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect John Rennocks as Director	Mgmt	For
4	Re-elect Bruce Thompson as Director	Mgmt	For
5	Re-elect Iain Henderson as Director	Mgmt	For
6	Re-elect Nigel Lingwood as Director	Mgmt	For
7	Re-elect Marie-Louise Clayton as Director	Mgmt	For
8	Elect John Nicholas as Director	Mgmt	For
9	Elect Charles Packshaw as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For

Fenner plc

Meeting Date: 15/01/2014

Country: United Kingdom

Meeting ID: 839275

Meeting Type: Annual

Primary ISIN: GB0003345054

Primary SEDOL: 0334505

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Fenner plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Dividend	Mgmt	For
4	Re-elect Mark Abrahams as Director	Mgmt	For
5	Re-elect Nicholas Hobson as Director	Mgmt	For
6	Re-elect Richard Perry as Director	Mgmt	For
7	Re-elect Vanda Murray as Director	Mgmt	For
8	Re-elect John Sheldrick as Director	Mgmt	For
9	Re-elect Alan Wood as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Majedie Investments plc

Meeting Date: 15/01/2014

Country: United Kingdom

Meeting ID: 843394

Meeting Type: Annual

Primary ISIN: GB0005555221

Primary SEDOL: 0555522

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect William Barlow as Director	Mgmt	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Majedie Investments plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Aberdeen Asset Management plc

Meeting Date: 16/01/2014

Country: United Kingdom

Meeting ID: 844245

Meeting Type: Annual

Primary ISIN: GB0000031285

Primary SEDOL: 0003128

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For
4	Re-elect Julie Chakraverty as Director	Mgmt	For
5	Re-elect Roger Cornick as Director	Mgmt	For
6	Re-elect Anita Frew as Director	Mgmt	For
7	Re-elect Martin Gilbert as Director	Mgmt	For
8	Re-elect Andrew Laing as Director	Mgmt	For
9	Re-elect Rod MacRae as Director	Mgmt	For
10	Re-elect Richard Mully as Director	Mgmt	For
11	Re-elect Jim Pettigrew as Director	Mgmt	For
12	Re-elect Bill Rattray as Director	Mgmt	For
13	Re-elect Anne Richards as Director	Mgmt	For
14	Re-elect Simon Troughton as Director	Mgmt	For
15	Re-elect Hugh Young as Director	Mgmt	For
16	Elect Jutta af Rosenborg as Director	Mgmt	For
17	Elect Akira Suzuki as Director	Mgmt	For
18	Approve Remuneration Report	Mgmt	For
19	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Aberdeen Asset Management plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Authorise EU Political Donations and Expenditure	Mgmt	For

ThyssenKrupp AG

Meeting Date: 17/01/2014

Country: Germany

Meeting ID: 834475

Meeting Type: Annual

Primary ISIN: DE0007500001

Primary SEDOL: 5636927

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2012/2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For
3.1	Approve Discharge of Management Board Member Hiesinger for Fiscal 2012/2013	Mgmt	For
3.2	Approve Discharge of Management Board Member Berlien for Fiscal 2012/2013	Mgmt	For
3.3	Approve Discharge of Management Board Member Burkhard for Fiscal 2012/2013	Mgmt	For
3.4	Approve Discharge of Management Board Member Claasen for Fiscal 2012/2013	Mgmt	For
3.5	Approve Discharge of Management Board Member Eichler for Fiscal 2012/2013	Mgmt	For
3.6	Approve Discharge of Management Board Member Kerkhoff for Fiscal 2012/2013	Mgmt	For
3.7	Approve Discharge of Management Board Member Labonte for Fiscal 2012/2013	Mgmt	For
4.1	Approve Discharge of Supervisory Board Member Cromme for Fiscal 2012/2013	Mgmt	For
4.2	Approve Discharge of Supervisory Board Member Lehner for Fiscal 2012/2013	Mgmt	For
4.3	Approve Discharge of Supervisory Board Member Eichler for Fiscal 2012/2013	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

ThyssenKrupp AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.4	Approve Discharge of Supervisory Board Member Dreher for Fiscal 2012/2013	Mgmt	For
4.5	Approve Discharge of Supervisory Board Member Grolms for Fiscal 2012/2013	Mgmt	For
4.6	Approve Discharge of Supervisory Board Member Herberger for Fiscal 2012/2013	Mgmt	For
4.7	Approve Discharge of Supervisory Board Member Kalwa for Fiscal 2012/2013	Mgmt	For
4.8	Approve Discharge of Supervisory Board Member Keitel for Fiscal 2012/2013	Mgmt	For
4.9	Approve Discharge of Supervisory Board Member Kiel for Fiscal 2012/2013	Mgmt	For
4.10	Approve Discharge of Supervisory Board Member Maassen for Fiscal 2012/2013	Mgmt	For
4.11	Approve Discharge of Supervisory Board Member Nentwig for Fiscal 2012/2013	Mgmt	For
4.12	Approve Discharge of Supervisory Board Member Pellens for Fiscal 2012/2013	Mgmt	For
4.13	Approve Discharge of Supervisory Board Member Remmler for Fiscal 2012/2013	Mgmt	For
4.14	Approve Discharge of Supervisory Board Member von Schenck for Fiscal 2012/2013	Mgmt	For
4.15	Approve Discharge of Supervisory Board Member Schmettow for Fiscal 2012/2013	Mgmt	For
4.16	Approve Discharge of Supervisory Board Member Segerath for Fiscal 2012/2013	Mgmt	For
4.17	Approve Discharge of Supervisory Board Member Spohr for Fiscal 2012/2013	Mgmt	For
4.18	Approve Discharge of Supervisory Board Member Steinbrueck for Fiscal 2012/2013	Mgmt	For
4.19	Approve Discharge of Supervisory Board Member Steinebach for Fiscal 2012/2013	Mgmt	For
4.20	Approve Discharge of Supervisory Board Member Streiff for Fiscal 2012/2013	Mgmt	For
4.21	Approve Discharge of Supervisory Board Member Thumann for Fiscal 2012/2013	Mgmt	For
4.22	Approve Discharge of Supervisory Board Member Weber for Fiscal 2012/2013	Mgmt	For
4.23	Approve Discharge of Supervisory Board Member Weder di Mauro for Fiscal 2012/2013	Mgmt	For
4.24	Approve Discharge of Supervisory Board Member Wiercimok for Fiscal 2012/2013	Mgmt	For
5	Elect Rene Obermann to the Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

ThyssenKrupp AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2013/2014	Mgmt	For
7	Amend Articles Re: Remuneration of the Supervisory Board	Mgmt	For
8	Approve Creation of EUR 370 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 250 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against
10	Approve Affiliation Agreements with Krupp Hoesch Stahl GmbH	Mgmt	For
11	Amend Nine Existing Affiliation Agreements with Subsidiaries	Mgmt	For

Wincor Nixdorf AG

Meeting Date: 20/01/2014	Country: Germany	Meeting ID: 839001
	Meeting Type: Annual	
	Primary ISIN: DE000A0CAYB2	Primary SEDOL: B012VF6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2012/2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.48 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2012/2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2012/2013	Mgmt	For
5	Ratify KPMG as Auditors for Fiscal 2013/2014	Mgmt	For
6a	Reelect Achim Bachem to the Supervisory Board	Mgmt	For
6b	Elect Dieter Duesedau to the Supervisory Board	Mgmt	For
7	Approve Creation of EUR 16.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Wincor Nixdorf AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.7 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For

Marston's plc

Meeting Date: 21/01/2014	Country: United Kingdom	Meeting ID: 844354
	Meeting Type: Annual	
	Primary ISIN: GB00B1JQDM80	Primary SEDOL: B1JQDM8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Roger Devlin as Director	Mgmt	For
4	Re-elect Andrew Andrea as Director	Mgmt	For
5	Re-elect Nicholas Backhouse as Director	Mgmt	For
6	Re-elect Rosalind Cuschieri as Director	Mgmt	For
7	Re-elect Peter Dalzell as Director	Mgmt	For
8	Re-elect Ralph Findlay as Director	Mgmt	For
9	Re-elect Neil Goulden as Director	Mgmt	For
10	Re-elect Robin Rowland as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Approve Long Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Marston's plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Lowland Investment Company plc

Meeting Date: 22/01/2014	Country: United Kingdom	Meeting ID: 843618
	Meeting Type: Annual	
	Primary ISIN: GB0005368062	Primary SEDOL: 0536806

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Peter Troughton as Director	Mgmt	For
6	Re-elect Rupert Barclay as Director	Mgmt	For
7	Re-elect Robert Robertson as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For

WH Smith plc

Meeting Date: 22/01/2014	Country: United Kingdom	Meeting ID: 843238
	Meeting Type: Annual	
	Primary ISIN: GB00B2PDGW16	Primary SEDOL: B2PDGW1

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

WH Smith plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Suzanne Baxter as Director	Mgmt	For
5	Re-elect Stephen Clarke as Director	Mgmt	For
6	Re-elect Annemarie Durbin as Director	Mgmt	For
7	Re-elect Drummond Hall as Director	Mgmt	For
8	Re-elect Robert Moorhead as Director	Mgmt	For
9	Re-elect Henry Staunton as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Intuit Inc.

Meeting Date: 23/01/2014

Country: USA

Meeting ID: 841354

Meeting Type: Annual

Primary ISIN: US4612021034

Primary SEDOL: 2459020

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Christopher W. Brody	Mgmt	For
1b	Elect Director William V. Campbell	Mgmt	For
1c	Elect Director Scott D. Cook	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Intuit Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1d	Elect Director Diane B. Greene	Mgmt	For
1e	Elect Director Edward A. Kangas	Mgmt	For
1f	Elect Director Suzanne Nora Johnson	Mgmt	For
1g	Elect Director Dennis D. Powell	Mgmt	For
1h	Elect Director Brad D. Smith	Mgmt	For
1i	Elect Director Jeff Weiner	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Jabil Circuit, Inc.

Meeting Date: 23/01/2014

Country: USA

Meeting ID: 844277

Meeting Type: Annual

Primary ISIN: US4663131039

Primary SEDOL: 2471789

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Martha F. Brooks	Mgmt	For
1.2	Elect Director Mel S. Lavitt	Mgmt	For
1.3	Elect Director Timothy L. Main	Mgmt	For
1.4	Elect Director Mark T. Mondello	Mgmt	For
1.5	Elect Director Lawrence J. Murphy	Mgmt	For
1.6	Elect Director Frank A. Newman	Mgmt	For
1.7	Elect Director Steven A. Raymund	Mgmt	For
1.8	Elect Director Thomas A. Sansone	Mgmt	For
1.9	Elect Director David M. Stout	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Other Business	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Keystone Investment Trust plc

Meeting Date: 23/01/2014

Country: United Kingdom

Meeting ID: 840394

Meeting Type: Annual

Primary ISIN: GB0004912068

Primary SEDOL: 0491206

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Beatrice Hollond as Director	Mgmt	For
5	Re-elect Ian Armfield as Director	Mgmt	For
6	Re-elect William Kendall as Director	Mgmt	For
7	Re-elect Peter Readman as Director	Mgmt	For
8	Re-elect John Wood as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Smiths News plc

Meeting Date: 23/01/2014

Country: United Kingdom

Meeting ID: 834446

Meeting Type: Annual

Primary ISIN: GB00B17WCR61

Primary SEDOL: B17WCR6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Smiths News plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Dennis Millard as Director	Mgmt	For
5	Re-elect Mark Cashmore as Director	Mgmt	For
6	Re-elect Jonathan Bunting as Director	Mgmt	For
7	Re-elect Nick Gresham as Director	Mgmt	For
8	Re-elect Andrew Brent as Director	Mgmt	For
9	Re-elect Anthony Cann as Director	Mgmt	For
10	Re-elect John Worby as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Amend Smiths News LTIP	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Troy Income & Growth Trust plc

Meeting Date: 23/01/2014

Country: United Kingdom

Meeting ID: 841778

Meeting Type: Annual

Primary ISIN: GB0003708665

Primary SEDOL: 0370866

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Kevin Hart as Director	Mgmt	For
5	Re-elect David Warnock as Director	Mgmt	For
6	Elect Jann Brown as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Troy Income & Growth Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Continuation of Company as Investment Trust	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For
15	Approve Reduction of the Share Capital by Cancelling the Share Premium Account and Apply the Credit Arising in the Company's Books of Account from the Cancellation	Mgmt	For

Henderson European Focus Trust plc

Meeting Date: 24/01/2014

Country: United Kingdom

Meeting ID: 842788

Meeting Type: Annual

Primary ISIN: GB0005268858

Primary SEDOL: 0526885

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Rodney Dennis as Director	Mgmt	For
5	Re-elect Jean Claude Banon as Director	Mgmt	For
6	Re-elect Alexander Comba as Director	Mgmt	For
7	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Henderson European Focus Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
13	Adopt New Articles of Association	Mgmt	For

Topps Tiles plc

Meeting Date: 24/01/2014	Country: United Kingdom	Meeting ID: 841245
	Meeting Type: Annual	
	Primary ISIN: GB00B18P5K83	Primary SEDOL: B18P5K8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Matthew Williams as Director	Mgmt	For
4	Re-elect Robert Parker as Director	Mgmt	For
5	Re-elect Michael Jack as Director	Mgmt	For
6	Re-elect Alan White as Director	Mgmt	For
7	Re-elect Claire Tiney as Director	Mgmt	For
8	Re-elect Andy King as Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Brasil Insurance Participacoes e Administracao SA

Meeting Date: 27/01/2014

Country: Brazil

Meeting ID: 846985

Meeting Type: Special

Primary ISIN: BRBRINACNOR3

Primary SEDOL: B5L5S33

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of 39.96 Percent of Fidelle Administradora e Corretora de Seguros e Prestadora de Servicos Ltda.	Mgmt	For
2	Approve Acquisition of Felli Participacoes e Empreendimento Ltda. , and the Issuance of 94,938 New Shares and Eight Subscription Warrants in Connection with Acquisition	Mgmt	For

British Assets Trust plc

Meeting Date: 27/01/2014

Country: United Kingdom

Meeting ID: 840825

Meeting Type: Annual

Primary ISIN: GB0001297562

Primary SEDOL: 0129756

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Jim Grover as Director	Mgmt	For
6	Re-elect Ian Russell as Director	Mgmt	For
7	Re-elect James Long as Director	Mgmt	For
8	Re-elect Jimmy West as Director	Mgmt	For
9	Re-elect Lynn Ruddick as Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

British Assets Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

CATCo Reinsurance Opportunities Fund Ltd

Meeting Date: 27/01/2014	Country: Bermuda Meeting Type: Special	Meeting ID: 846421
Primary ISIN: BMG1961Q1006	Primary SEDOL: B3WQ8G8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Resolution	Mgmt	
1	Increase Authorized Share Capital; Adopt New Bye-Laws; and Authorise the Company to Take Any Action or Execute Any Document to Give Effect to the Return of Value	Mgmt	For
	Ordinary Resolution	Mgmt	
2	Approve Share Consolidation	Mgmt	For

Edinburgh Worldwide Investment Trust plc

Meeting Date: 27/01/2014	Country: United Kingdom Meeting Type: Annual	Meeting ID: 844873
Primary ISIN: GB0002916335	Primary SEDOL: 0291633	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect David Reid as Director	Mgmt	For
6	Re-elect William Ducas as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Edinburgh Worldwide Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Helen James as Director	Mgmt	For
8	Re-elect Donald Cameron as Director	Mgmt	For
9	Appoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Approve the Investment Policy	Mgmt	For

JPMorgan Chinese Investment Trust plc

Meeting Date: 27/01/2014

Country: United Kingdom

Meeting ID: 842101

Meeting Type: Annual

Primary ISIN: GB0003435012

Primary SEDOL: 0343501

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect William Knight as Director	Mgmt	For
6	Re-elect John Misselbrook as Director	Mgmt	For
7	Re-elect Sir Andrew Burns as Director	Mgmt	For
8	Re-elect Irving Koo as Director	Mgmt	For
9	Re-elect Kathryn Matthews as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

JPMorgan Chinese Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Greencore Group plc

Meeting Date: 28/01/2014	Country: Ireland	Meeting ID: 841018
	Meeting Type: Annual	
	Primary ISIN: IE0003864109	Primary SEDOL: 0386410

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Re-elect Gary Kennedy as Director	Mgmt	For
3b	Re-elect Patrick Coveney as Director	Mgmt	For
3c	Re-elect Alan Williams as Director	Mgmt	For
3d	Elect Sly Bailey as Director	Mgmt	For
3e	Re-elect John Herlihy as Director	Mgmt	For
3f	Elect Heather Ann McSharry as Director	Mgmt	For
3g	Elect John Moloney as Director	Mgmt	For
3h	Re-elect Eric Nicoli as Director	Mgmt	For
3i	Elect John Warren as Director	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Shares	Mgmt	For
9	Reappoint KPMG as Auditors	Mgmt	For
10	Authorise Directors to Hold the Next Annual General Meeting Outside of Ireland	Mgmt	For
11	Approve Scrip Dividend Program	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Polar Capital Global Healthcare Growth and Income Trust plc

Meeting Date: 28/01/2014

Country: United Kingdom

Meeting ID: 844362

Meeting Type: Annual

Primary ISIN: GB00B6832P16

Primary SEDOL: B6832P1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise Market Purchase of Subscription Shares	Mgmt	For

Siemens AG

Meeting Date: 28/01/2014

Country: Germany

Meeting ID: 840822

Meeting Type: Annual

Primary ISIN: DE0007236101

Primary SEDOL: 5727973

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2012/2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2012/2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2012/2013	Mgmt	For
5	Approve Remuneration System for Management Board Members	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Siemens AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Ratify Ernst & Young as Auditors for Fiscal 2013/2014	Mgmt	For
7	Elect Jim Hagemann Snabe to the Supervisory Board	Mgmt	For
8	Approve Creation of EUR 528.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For
10	Approve Cancellation of Capital Authorization	Mgmt	For
11	Amend Articles Re: Remuneration of the Supervisory Board	Mgmt	For

Standard Life European Private Equity Trust plc

Meeting Date: 28/01/2014

Country: United Kingdom

Meeting ID: 842555

Meeting Type: Annual

Primary ISIN: GB0030474687

Primary SEDOL: 3047468

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Alastair Barbour as Director	Mgmt	For
6	Elect Christina McComb as Director	Mgmt	For
7	Re-elect Edmond Warner as Director	Mgmt	For
8	Re-elect David Warnock as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Approve Change of Company's Investment Policy	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Standard Life European Private Equity Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vodafone Group plc

Meeting Date: 28/01/2014	Country: United Kingdom	Meeting ID: 843411
	Meeting Type: Special	
	Primary ISIN: GB00B16GWD56	Primary SEDOL: B16GWD5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of All of the Shares in Vodafone Americas Finance 1 by Vodafone 4 Limited to Verizon Communications Inc	Mgmt	For
2	Approve Matters Relating to the Return of Value to Shareholders	Mgmt	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	For
4	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For

Barloworld Ltd

Meeting Date: 29/01/2014	Country: South Africa	Meeting ID: 844356
	Meeting Type: Annual	
	Primary ISIN: ZAE000026639	Primary SEDOL: 6079123

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions to be Completed by Ordinary Shareholders	Mgmt	
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2013	Mgmt	For
2	Elect Alexander Landia as Director	Mgmt	For
3	Re-elect Clive Thomson as Director	Mgmt	For
4	Re-elect Peter Bulterman as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Barloworld Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Gordon Hamilton as Director	Mgmt	For
6	Re-elect Steve Pfeiffer as Director	Mgmt	For
7	Re-elect Gordon Hamilton as Chairman of the Audit Committee	Mgmt	For
8	Re-elect Babalwa Ngonyama as Member of the Audit Committee	Mgmt	For
9	Re-elect Sango Ntsaluba as Member of the Audit Committee	Mgmt	For
10	Reappoint Deloitte and Touche as Auditors of the Company with Graeme Berry as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For
11	Approve Remuneration Policy	Mgmt	For
	Special Resolutions to be Completed by Ordinary Shareholders	Mgmt	
1.1	Approve Fees for the Chairman of the Board	Mgmt	For
1.2	Approve Fees for the Resident Non-Executive Directors	Mgmt	For
1.3	Approve Fees for the Non-Resident Non-Executive Directors	Mgmt	For
1.4	Approve Fees for the Chairman of the Audit Committee (Non-Resident)	Mgmt	For
1.5	Approve Fees for the Resident Members of the Audit Committee	Mgmt	For
1.6	Approve Fees for the Chairman of the Remuneration Committee (Non-Resident)	Mgmt	For
1.7	Approve Fees for the Chairman of the Social, Ethics and Transformation Committee (Resident)	Mgmt	For
1.8	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	Mgmt	For
1.9	Approve Fees for the Chairman of the General Purposes Committee (Resident)	Mgmt	For
1.10	Approve Fees for the Chairman of the Nomination Committee (Resident)	Mgmt	For
1.11	Approve Fees for the Resident Members of Each of the Board Committees Other Than Audit Committee	Mgmt	For
1.12	Approve Fees for the Non-resident Members of Each of the Board Committees	Mgmt	For
2	Approve Financial Assistance to Related or Inter-related Companies or Corporations	Mgmt	For
3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Britvic plc

Meeting Date: 29/01/2014

Country: United Kingdom

Meeting ID: 844943

Meeting Type: Annual

Primary ISIN: GB00B0N8QD54

Primary SEDOL: B0N8QD5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Joanne Averiss as Director	Mgmt	For
5	Re-elect Gerald Corbett as Director	Mgmt	For
6	Re-elect John Gibney as Director	Mgmt	For
7	Re-elect Ben Gordon as Director	Mgmt	For
8	Re-elect Bob Ivell as Director	Mgmt	For
9	Re-elect Simon Litherland as Director	Mgmt	For
10	Re-elect Michael Shallow as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Cineworld Group plc

Meeting Date: 29/01/2014

Country: United Kingdom

Meeting ID: 846925

Meeting Type: Special

Primary ISIN: GB00B15FWH70

Primary SEDOL: B15FWH7

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Cineworld Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Acquisition of Cinema City Holding B.V.	Mgmt	For

Finsbury Growth & Income Trust plc

Meeting Date: 29/01/2014

Country: United Kingdom

Meeting ID: 843812

Meeting Type: Annual

Primary ISIN: GB0007816068

Primary SEDOL: 0781606

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Anthony Townsend as Director	Mgmt	For
3	Re-elect John Allard as Director	Mgmt	For
4	Re-elect Neil Collins as Director	Mgmt	For
5	Re-elect David Hunt as Director	Mgmt	For
6	Re-elect Vanessa Renwick as Director	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
8	Approve Remuneration Policy	Mgmt	For
9	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Against
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Investors In Global Real Estate Ltd.

Meeting Date: 29/01/2014

Country: Guernsey

Meeting ID: 847232

Meeting Type: Special

Primary ISIN: GB00B132SB63

Primary SEDOL: B132SB6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Repurchase Program	Mgmt	For

Accenture plc

Meeting Date: 30/01/2014

Country: Ireland

Meeting ID: 844135

Meeting Type: Annual

Primary ISIN: IE00B4BNMY34

Primary SEDOL: B4BNMY3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Elect Director Jaime Ardila	Mgmt	For
2b	Elect Director Charles H. Giancarlo	Mgmt	For
2c	Elect Director William L. Kimsey	Mgmt	For
2d	Elect Director Blythe J. McGarvie	Mgmt	For
2e	Elect Director Mark Moody-Stuart	Mgmt	For
2f	Elect Director Pierre Nanterme	Mgmt	For
2g	Elect Director Gilles C. Pelisson	Mgmt	For
2h	Elect Director Wulf von Schimmelmann	Mgmt	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
7	Approve Reduction in Share Capital and Creation of Distributable Reserves	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Accenture plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Authorize the Holding of the 2015 AGM at a Location Outside Ireland	Mgmt	For
9	Authorize Open-Market Purchases of Class A Ordinary Shares	Mgmt	For
10	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	Mgmt	For

Amdocs Limited

Meeting Date: 30/01/2014	Country: Guernsey	Meeting ID: 844882
	Meeting Type: Annual	
	Primary ISIN: GB0022569080	Primary SEDOL: 2256908

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Robert A. Minicucci as a Director	Mgmt	For
1.2	Elect Adrian Gardner as a Director	Mgmt	For
1.3	Elect John T. McLennan as a Director	Mgmt	For
1.4	Elect Simon Olswang as a Director	Mgmt	For
1.5	Elect Zohar Zisapel as a Director	Mgmt	For
1.6	Elect Julian A. Brodsky as a Director	Mgmt	For
1.7	Elect Eli Gelman as a Director	Mgmt	For
1.8	Elect James S. Kahan as a Director	Mgmt	For
1.9	Elect Richard T.C. LeFave as a Director	Mgmt	For
1.10	Elect Giora Yaron as a Director	Mgmt	For
2	Approve Dividends	Mgmt	For
3	Amend Articles Re: Termination of Shareholder Approval for Declaration of Dividends	Mgmt	For
4	Approve Authorized Share Capital and Authorize Board to Issue Shares	Mgmt	For
5	Accept Financial Statements and Statutory Reports	Mgmt	For
6	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

ITE Group plc

Meeting Date: 30/01/2014

Country: United Kingdom

Meeting ID: 842181

Meeting Type: Annual

Primary ISIN: GB0002520509

Primary SEDOL: 0252050

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Neil England as Director	Mgmt	For
4	Re-elect Linda Jensen as Director	Mgmt	For
5	Re-elect Neil Jones as Director	Mgmt	For
6	Elect Stephen Puckett as Director	Mgmt	For
7	Re-elect Marco Sodi as Director	Mgmt	For
8	Re-elect Edward Strachan as Director	Mgmt	For
9	Re-elect Russell Taylor as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Approve Employees' Performance Share Plan and Key Contractors' Performance Share Plan	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

JPMorgan Indian Investment Trust plc

Meeting Date: 30/01/2014

Country: United Kingdom

Meeting ID: 841789

Meeting Type: Annual

Primary ISIN: GB0003450359

Primary SEDOL: 0345035

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

JPMorgan Indian Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Hugh Bolland as Director	Mgmt	For
5	Re-elect Richard Burns as Director	Mgmt	For
6	Elect Rosemary Morgan as Director	Mgmt	For
7	Re-elect Nimi Patel as Director	Mgmt	For
8	Re-elect Hugh Sandeman as Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Amend Articles of Association	Mgmt	For
14	Approve Continuation of Company as Investment Trust	Mgmt	For

Lonmin plc

Meeting Date: 30/01/2014

Country: United Kingdom

Meeting ID: 844029

Meeting Type: Annual

Primary ISIN: GB0031192486

Primary SEDOL: 3119248

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Appoint KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Lonmin plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Roger Phillimore as Director	Mgmt	For
7	Re-elect Len Konar as Director	Mgmt	For
8	Re-elect Jonathan Leslie as Director	Mgmt	For
9	Re-elect Simon Scott as Director	Mgmt	For
10	Re-elect Karen de Segundo as Director	Mgmt	For
11	Re-elect Jim Sutcliffe as Director	Mgmt	For
12	Elect Brian Beamish as Director	Mgmt	For
13	Elect Ben Magara as Director	Mgmt	For
14	Elect Phuti Mahanyele as Director	Mgmt	For
15	Elect Gary Nagle as Director	Mgmt	For
16	Elect Paul Smith as Director	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
20	Amend Long Term Incentive Plan	Mgmt	For

Mitchells & Butlers plc

Meeting Date: 30/01/2014

Country: United Kingdom

Meeting ID: 844755

Meeting Type: Annual

Primary ISIN: GB00B1FP6H53

Primary SEDOL: B1FP6H5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Stewart Gilliland as Director	Mgmt	For
4	Elect Colin Rutherford as Director	Mgmt	For
5	Elect Imelda Walsh as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Mitchells & Butlers plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Alistair Darby as Director	Mgmt	For
7	Re-elect Eddie Irwin as Director	Mgmt	For
8	Re-elect Bob Ivell as Director	Mgmt	For
9	Re-elect Tim Jones as Director	Mgmt	For
10	Re-elect Douglas McMahon as Director	Mgmt	For
11	Re-elect Ron Robson as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Orica Ltd.

Meeting Date: 30/01/2014

Country: Australia

Meeting ID: 843184

Meeting Type: Annual

Primary ISIN: AU000000ORI1

Primary SEDOL: 6458001

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Russell Caplan as Director	Mgmt	For
2.2	Elect Ian Cockerill as Director	Mgmt	For
2.3	Elect Chee Onn Lim as Director	Mgmt	For
2.4	Elect Maxine Brenner as Director	Mgmt	For
2.5	Elect Alberto Calderon as Director	Mgmt	For
2.6	Elect Gene Tilbrook as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Grant of Up to 380,000 Shares to Ian Smith, Managing Director of the Company	Mgmt	For
5	Approve the Partial Takeover Provisions	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Redefine International plc

Meeting Date: 30/01/2014

Country: Isle of Man

Meeting ID: 845197

Meeting Type: Annual

Primary ISIN: IM00B8BV8G91

Primary SEDOL: B8BV8G9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Marc Wainer as Director	Mgmt	For
4	Re-elect Michael Farrow as Director	Mgmt	For
5	Elect Susan Ford as Director	Mgmt	For
6	Elect Stephen Oakenfull as Director	Mgmt	For
7	Reappoint KPMG as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Schroder AsiaPacific Fund plc

Meeting Date: 30/01/2014

Country: United Kingdom

Meeting ID: 844028

Meeting Type: Annual

Primary ISIN: GB0007918872

Primary SEDOL: 0791887

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect Rupert Carington as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Schroder AsiaPacific Fund plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Robert Binyon as Director	Mgmt	For
7	Re-elect Rosemary Morgan as Director	Mgmt	For
8	Re-elect Anthony Fenn as Director	Mgmt	For
9	Re-elect Nicholas Smith as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Adopt New Articles of Association	Mgmt	For

The Scotts Miracle-Gro Company

Meeting Date: 30/01/2014

Country: USA

Meeting ID: 844505

Meeting Type: Annual

Primary ISIN: US8101861065

Primary SEDOL: 2781518

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James Hagedorn	Mgmt	For
1.2	Elect Director James F. McCann	Mgmt	For
1.3	Elect Director Nancy G. Mistretta	Mgmt	For
1.4	Elect Director Stephanie M. Shern	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For
4	Ratify Auditors	Mgmt	For

JPMorgan Asian Investment Trust plc

Meeting Date: 31/01/2014

Country: United Kingdom

Meeting ID: 843818

Meeting Type: Annual

Primary ISIN: GB0001320778

Primary SEDOL: 0132077

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

JPMorgan Asian Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect James Long as Director	Mgmt	For
6	Re-elect Ronald Gould as Director	Mgmt	For
7	Re-elect James Strachan as Director	Mgmt	For
8	Re-elect Andrew Sykes as Director	Mgmt	For
9	Elect Bronwyn Curtis as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Continuation of Company as Investment Trust	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares and Subscription Shares	Mgmt	For
16	Adopt New Articles of Association	Mgmt	For
17	Approve Tender Offer	Mgmt	For

Public Power Corporation S.A.

Meeting Date: 31/01/2014

Country: Greece

Meeting ID: 846718

Meeting Type: Special

Primary ISIN: GRS434003000

Primary SEDOL: 7268298

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Public Power Corporation S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Actions of Board Regarding the Pricing of the Company Aluminium SA	Mgmt	For
2	Ratify Director Appointment	Mgmt	For
3	Ratify Appointment of Member of Audit Committee	Mgmt	For
4	Other Business	Mgmt	For

Schroder UK Mid Cap Fund plc

Meeting Date: 31/01/2014

Country: United Kingdom

Meeting ID: 844761

Meeting Type: Annual

Primary ISIN: GB0006108418

Primary SEDOL: 0610841

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Elect Clare Dobie as Director	Mgmt	For
6	Re-elect Peter Timms as Director	Mgmt	For
7	Re-elect Robert Rickman as Director	Mgmt	For
8	Re-elect Eric Sanderson as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

The Scottish Investment Trust plc

Meeting Date: 31/01/2014

Country: United Kingdom

Meeting ID: 843441

Meeting Type: Annual

Primary ISIN: GB0007826091

Primary SEDOL: 0782609

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Approve Special Dividend	Mgmt	For
6	Re-elect Douglas McDougall as Director	Mgmt	For
7	Re-elect Hamish Buchan as Director	Mgmt	For
8	Re-elect James MacLeod as Director	Mgmt	For
9	Re-elect Russell Napier as Director	Mgmt	For
10	Elect James Will as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Tyson Foods, Inc.

Meeting Date: 31/01/2014

Country: USA

Meeting ID: 844921

Meeting Type: Annual

Primary ISIN: US9024941034

Primary SEDOL: 2909730

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For
1b	Elect Director Kathleen M. Bader	Mgmt	For
1c	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For
1d	Elect Director Jim Keever	Mgmt	For
1e	Elect Director Kevin M. McNamara	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Tyson Foods, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1f	Elect Director Brad T. Sauer	Mgmt	For
1g	Elect Director Robert Thurber	Mgmt	For
1h	Elect Director Barbara A. Tyson	Mgmt	For
1i	Elect Director Albert C. Zapanta	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify Auditors	Mgmt	For
4	Report on the Risks Associated with Use of Gestation Crates in Supply	SH	Abstain

Blackrock Frontiers Investment Trust plc

Meeting Date: 03/02/2014

Country: United Kingdom

Meeting ID: 841249

Meeting Type: Annual

Primary ISIN: GB00B3SXM832

Primary SEDOL: B3SXM83

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Lynn Ruddick as Director	Mgmt	For
5	Re-elect Sarmad Zok as Director	Mgmt	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Adopt New Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Darty plc

Meeting Date: 03/02/2014

Country: United Kingdom

Meeting ID: 847406

Meeting Type: Special

Primary ISIN: GB0033040113

Primary SEDOL: 3304011

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend the Borrowing Limit Under the Company's Articles of Association	Mgmt	For

Future plc

Meeting Date: 03/02/2014

Country: United Kingdom

Meeting ID: 840659

Meeting Type: Annual

Primary ISIN: GB0007239980

Primary SEDOL: 0723998

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Zillah Byng-Maddick as Director	Mgmt	For
6	Re-elect Peter Allen as Director	Mgmt	For
7	Re-elect Mark Wood as Director	Mgmt	For
8	Re-elect Seb Bishop as Director	Mgmt	For
9	Re-elect Mark Whiting as Director	Mgmt	For
10	Re-elect Manjit Wolstenholme as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Future plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

EDP- Energias Do Brasil S.A.

Meeting Date: 04/02/2014

Country: Brazil

Meeting ID: 845869

Meeting Type: Special

Primary ISIN: BRENBRACNOR2

Primary SEDOL: B0D7494

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Board Size	Mgmt	For
2	Elect New Director; Appoint Chairman and Vice Chairman	Mgmt	For

UDG Healthcare plc

Meeting Date: 04/02/2014

Country: United Kingdom

Meeting ID: 840395

Meeting Type: Annual

Primary ISIN: IE0033024807

Primary SEDOL: 3302480

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Approve Remuneration Report	Mgmt	For
3b	Approve Remuneration Policy	Mgmt	For
4a	Re-elect Chris Brinsmead as Director	Mgmt	For
4b	Re-elect Chris Corbin as Director	Mgmt	For
4c	Re-elect Liam FitzGerald as Director	Mgmt	For
4d	Re-elect Peter Gray as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

UDG Healthcare plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4e	Elect Brendan McAtamney as Director	Mgmt	For
4f	Re-elect Gary McGann as Director	Mgmt	For
4g	Elect Gerard van Odijk as Director	Mgmt	For
4h	Re-elect John Peter as Director	Mgmt	For
4i	Re-elect Alan Ralph as Director	Mgmt	For
4j	Elect Lisa Ricciardi as Director	Mgmt	For
4k	Re-elect Philip Toomey as Director	Mgmt	For
4l	Elect Linda Wilding as Director	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise Reissuance of Repurchased Shares	Mgmt	For

Victrex plc

Meeting Date: 04/02/2014

Country: United Kingdom

Meeting ID: 843399

Meeting Type: Annual

Primary ISIN: GB0009292243

Primary SEDOL: 0929224

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Anita Frew as Director	Mgmt	For
6	Re-elect Giles Kerr as Director	Mgmt	For
7	Re-elect Patrick De Smedt as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Victrex plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Lawrence Pentz as Director	Mgmt	For
9	Re-elect Pamela Kirby as Director	Mgmt	For
10	Re-elect David Hummel as Director	Mgmt	For
11	Re-elect Tim Cooper as Director	Mgmt	For
12	Elect Louisa Burdett as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For

Imperial Tobacco Group plc

Meeting Date: 05/02/2014

Country: United Kingdom

Meeting ID: 843614

Meeting Type: Annual

Primary ISIN: GB0004544929

Primary SEDOL: 0454492

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Dr Ken Burnett as Director	Mgmt	For
6	Re-elect Alison Cooper as Director	Mgmt	For
7	Re-elect David Haines as Director	Mgmt	For
8	Re-elect Michael Herlihy as Director	Mgmt	For
9	Re-elect Susan Murray as Director	Mgmt	For
10	Re-elect Matthew Phillips as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Imperial Tobacco Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Elect Oliver Tant as Director	Mgmt	For
12	Re-elect Mark Williamson as Director	Mgmt	For
13	Re-elect Malcolm Wyman as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

PT XL Axiata Tbk

Meeting Date: 05/02/2014

Country: Indonesia

Meeting ID: 845004

Meeting Type: Special

Primary ISIN: ID1000102502

Primary SEDOL: B0LD0W9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of PT AXIS Telekom Indonesia (AXIS)	Mgmt	Against
2	Approve Merger with AXIS	Mgmt	Against

Avon Rubber plc

Meeting Date: 06/02/2014

Country: United Kingdom

Meeting ID: 843250

Meeting Type: Annual

Primary ISIN: GB0000667013

Primary SEDOL: 0066701

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Avon Rubber plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Peter Slabbert as Director	Mgmt	For
6	Re-elect Stella Pirie as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For

BlackRock New Energy Investment Trust plc

Meeting Date: 06/02/2014

Country: United Kingdom

Meeting ID: 844021

Meeting Type: Annual

Primary ISIN: GB0009737932

Primary SEDOL: 0973793

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Simon Batey as Director	Mgmt	For
5	Re-elect Mark O'Hare as Director	Mgmt	For
6	Re-elect Dr John Roberts as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

BlackRock New Energy Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Jim Skea as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise Market Purchase of Subscription Shares	Mgmt	For

BlackRock New Energy Investment Trust plc

Meeting Date: 06/02/2014

Country: United Kingdom

Meeting ID: 844759

Meeting Type: Special

Primary ISIN: GB0009737932

Primary SEDOL: 0973793

Proposal Number	Proposal Text	Proponent	Vote Instruction
	First General Meeting	Mgmt	
1	Approve Matters Relating to Scheme of Reconstruction	Mgmt	For

Compass Group plc

Meeting Date: 06/02/2014

Country: United Kingdom

Meeting ID: 841445

Meeting Type: Annual

Primary ISIN: GB0005331532

Primary SEDOL: 0533153

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Compass Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Elect Paul Walsh as Director	Mgmt	For
6	Re-elect Dominic Blakemore as Director	Mgmt	For
7	Re-elect Richard Cousins as Director	Mgmt	For
8	Re-elect Gary Green as Director	Mgmt	For
9	Re-elect Andrew Martin as Director	Mgmt	For
10	Re-elect John Bason as Director	Mgmt	For
11	Re-elect Susan Murray as Director	Mgmt	For
12	Re-elect Don Robert as Director	Mgmt	For
13	Re-elect Sir Ian Robinson as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For

Dunedin Smaller Companies Investment Trust plc

Meeting Date: 06/02/2014

Country: United Kingdom

Meeting ID: 844031

Meeting Type: Annual

Primary ISIN: GB00B1GCL258

Primary SEDOL: B1GCL25

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Dunedin Smaller Companies Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect The Earl of Dalhousie as Director	Mgmt	For
6	Re-elect James Barnes as Director	Mgmt	For
7	Re-elect Norman Yarrow as Director	Mgmt	For
8	Appoint KPMG LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise the Directors to Sell or Transfer Out of Treasury Ordinary Shares for Cash at Discounted Prices	Mgmt	Against
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Enterprise Inns plc

Meeting Date: 06/02/2014

Country: United Kingdom

Meeting ID: 844605

Meeting Type: Annual

Primary ISIN: GB00B1L8B624

Primary SEDOL: B1L8B62

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Robert Walker as Director	Mgmt	For
5	Re-elect Simon Townsend as Director	Mgmt	For
6	Re-elect Neil Smith as Director	Mgmt	For
7	Re-elect David Maloney as Director	Mgmt	For
8	Re-elect Peter Baguley as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Enterprise Inns plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For

The Conygar Investment Company plc

Meeting Date: 06/02/2014

Country: United Kingdom

Meeting ID: 842180

Meeting Type: Annual

Primary ISIN: GB0033698720

Primary SEDOL: 3369872

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Rees Pollock as Auditors and Authorise Their Remuneration	Mgmt	For
4	Re-elect Nigel Hamway as Director	Mgmt	For
5	Re-elect Steven Vaughan as Director	Mgmt	For
6	Approve Final Dividend	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For

The Paragon Group of Companies plc

Meeting Date: 06/02/2014

Country: United Kingdom

Meeting ID: 841246

Meeting Type: Annual

Primary ISIN: GB00B2NGPM57

Primary SEDOL: B2NGPM5

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

The Paragon Group of Companies plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Robert Dench as Director	Mgmt	For
6	Re-elect Nigel Terrington as Director	Mgmt	For
7	Re-elect Nicholas Keen as Director	Mgmt	For
8	Re-elect John Heron as Director	Mgmt	For
9	Re-elect Richard Woodman as Director	Mgmt	For
10	Re-elect Edward Tilly as Director	Mgmt	For
11	Re-elect Alan Fletcher as Director	Mgmt	For
12	Re-elect Peter Hartill as Director	Mgmt	For
13	Re-elect Fiona Clutterbuck as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Increase in Maximum Aggregate Amount of Directors' Fees	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

TUI Travel plc

Meeting Date: 06/02/2014

Country: United Kingdom

Meeting ID: 846522

Meeting Type: Annual

Primary ISIN: GB00B1Z7RQ77

Primary SEDOL: B1Z7RQ7

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

TUI Travel plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Performance Share Plan 2014	Mgmt	For
5	Approve Deferred Annual Bonus Scheme 2014	Mgmt	For
6	Approve Final Dividend	Mgmt	For
7	Elect Friedrich Joussem as Director	Mgmt	For
8	Re-elect Sir Michael Hodgkinson as Director	Mgmt	For
9	Re-elect Peter Long as Director	Mgmt	For
10	Re-elect Johan Lundgren as Director	Mgmt	For
11	Re-elect William Waggott as Director	Mgmt	For
12	Re-elect Horst Baier as Director	Mgmt	For
13	Elect Sebastian Ebel as Director	Mgmt	For
14	Re-elect Janis Kong as Director	Mgmt	For
15	Re-elect Coline McConville as Director	Mgmt	For
16	Re-elect Minnow Powell as Director	Mgmt	For
17	Re-elect Dr Erhard Schipporeit as Director	Mgmt	For
18	Re-elect Dr Albert Schunk as Director	Mgmt	For
19	Re-elect Harold Sher as Director	Mgmt	For
20	Elect Valerie Gooding as Director	Mgmt	For
21	Elect Vladimir Yakushev as Director	Mgmt	For
22	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
23	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
24	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For
27	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

GCP Infrastructure Investments Ltd.

Meeting Date: 07/02/2014

Country: Jersey

Meeting ID: 848320

Meeting Type: Special

Primary ISIN: JE00B6173J15

Primary SEDOL: B6173J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration of Directors	Mgmt	For
2	Increase Authorised Share Capital	Mgmt	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to an Open Offer and Placing of C Shares and Pursuant to a Placing Programme of Ordinary Shares	Mgmt	For
4	Authorise the Company to Become Regulated as a Certified Fund in Jersey	Mgmt	For
5	Amend Articles of Association	Mgmt	For

John Laing Infrastructure Fund Ltd

Meeting Date: 07/02/2014

Country: Guernsey

Meeting ID: 848346

Meeting Type: Special

Primary ISIN: GG00B4ZWPH08

Primary SEDOL: B4ZWPH0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Company's Investment Policy Re: Increase in Limit on Investment Capital	Mgmt	For
2	Amend Company's Investment Policy Re: Acquisition of Infrastructure Assets	Mgmt	For
3	Amend Company's Investment Policy Re: Consequential Changes of the Related Party Transaction	Mgmt	For
4	Approve Transaction with a Related Party	Mgmt	For

Melrose Industries plc

Meeting Date: 07/02/2014

Country: United Kingdom

Meeting ID: 848302

Meeting Type: Special

Primary ISIN: GB00B8L59D51

Primary SEDOL: B8L59D5

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Melrose Industries plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For

Shaftesbury plc

Meeting Date: 07/02/2014

Country: United Kingdom

Meeting ID: 841437

Meeting Type: Annual

Primary ISIN: GB0007990962

Primary SEDOL: 0799096

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Jonathan Lane as Director	Mgmt	For
6	Re-elect Brian Bickell as Director	Mgmt	For
7	Re-elect Simon Quayle as Director	Mgmt	For
8	Re-elect Thomas Welton as Director	Mgmt	For
9	Re-elect Christopher Ward as Director	Mgmt	For
10	Re-elect Jill Little as Director	Mgmt	For
11	Re-elect Oliver Marriott as Director	Mgmt	For
12	Re-elect Dermot Mathias as Director	Mgmt	For
13	Re-elect Hilary Riva as Director	Mgmt	For
14	Re-elect Sally Walden as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Shaftesbury plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

F&C Capital and Income Investment Trust plc

Meeting Date: 12/02/2014	Country: United Kingdom	Meeting ID: 841449
	Meeting Type: Annual	
	Primary ISIN: GB0003463287	Primary SEDOL: 0346328

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Sharon Brown as Director	Mgmt	For
5	Re-elect Neil Dunford as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

IP Group plc

Meeting Date: 12/02/2014	Country: United Kingdom	Meeting ID: 848619
	Meeting Type: Special	
	Primary ISIN: GB00B128J450	Primary SEDOL: B128J45

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

IP Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capital Raising	Mgmt	For
2	Approve Capital Raising	Mgmt	For
3	Approve Capital Raising	Mgmt	For

Metro AG

Meeting Date: 12/02/2014

Country: Germany

Meeting ID: 803850

Meeting Type: Annual

Primary ISIN: DE0007257503

Primary SEDOL: 5041413

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for the Abbreviated Fiscal Year 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For
3	Approve Discharge of Management Board for Abbreviated Fiscal Year 2013	Mgmt	For
4	Approve Discharge of Supervisory Board for Abbreviated Fiscal Year 2013	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2013/2014	Mgmt	For
6	Elect Fredy Raas to the Supervisory Board	Mgmt	For
7	Approve Remuneration System for Management Board Members	Mgmt	For

ADX Energy Ltd

Meeting Date: 13/02/2014

Country: Australia

Meeting ID: 847380

Meeting Type: Special

Primary ISIN: AU000000ADX9

Primary SEDOL: 6060871

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

ADX Energy Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Employee Incentive Option Plan	Mgmt	For
2	Approve the Grant of Up to 6 Million Options to Wolfgang Zimmer	Mgmt	For
3	Approve the Grant of Up to 5 Million Options to Paul Fink	Mgmt	For
4	Approve the Grant of Up to 2 Million Options to Andrew Childs	Mgmt	For
5	Approve the Grant of Up to 2 Million Options to Ian Tchacos	Mgmt	For
6	Ratify the Past Issuance of 60 Million Shares to Sophisticated and Institutional Investors	Mgmt	For

easyJet plc

Meeting Date: 13/02/2014

Country: United Kingdom

Meeting ID: 840029

Meeting Type: Annual

Primary ISIN: GB00B7KR2P84

Primary SEDOL: B7KR2P8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Ordinary Dividend	Mgmt	For
5	Approve Special Dividend	Mgmt	For
6	Elect John Barton as Director	Mgmt	For
7	Re-elect Charles Gurassa as Director	Mgmt	For
8	Re-elect Carolyn McCall as Director	Mgmt	For
9	Re-elect Chris Kennedy as Director	Mgmt	For
10	Re-elect Adele Anderson as Director	Mgmt	For
11	Re-elect David Bennett as Director	Mgmt	For
12	Re-elect John Browett as Director	Mgmt	For
13	Re-elect Rigas Doganis as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

easyJet plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Re-elect Keith Hamill as Director	Mgmt	For
15	Re-elect Andy Martin as Director	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

IMI plc

Meeting Date: 13/02/2014

Country: United Kingdom

Meeting ID: 848309

Meeting Type: Special

Primary ISIN: GB0004579636

Primary SEDOL: 0457963

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For
2	Approve Matters Relating to the Return of Cash to Shareholders	Mgmt	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
5	Authorise Market Purchase of New Ordinary Shares	Mgmt	For

BlackRock New Energy Investment Trust plc

Meeting Date: 14/02/2014

Country: United Kingdom

Meeting ID: 844760

Meeting Type: Special

Primary ISIN: GB0009737932

Primary SEDOL: 0973793

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

BlackRock New Energy Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Second General Meeting	Mgmt	
1	Approve Winding Up of the Company and Appoint the Liquidators	Mgmt	For

BlueCrest AllBlue Fund Limited

Meeting Date: 14/02/2014 **Country:** Guernsey **Meeting ID:** 847404
Meeting Type: Special

Primary ISIN: GB00B13YVW48

Primary SEDOL: B13YVW4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolution	Mgmt	
1	Approve the Board's Actions in Declaring a Distribution by Way of the Reduction of Capital Standing to the Credit of the Ten Non-Redeemable Ordinary Shares	Mgmt	For
	Special Resolutions	Mgmt	
2	Approve Reduction in Share Capital and the Cancellation of the Non-Redeemable Ordinary Shares	Mgmt	For
3	Amend Articles to Reflect Changes in Capital	Mgmt	For

McKay Securities plc

Meeting Date: 14/02/2014 **Country:** United Kingdom **Meeting ID:** 849535
Meeting Type: Special

Primary ISIN: GB0005522007

Primary SEDOL: 0552200

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capital Raising	Mgmt	For
2	Approve Capital Raising	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Brewin Dolphin Holdings plc

Meeting Date: 17/02/2014

Country: United Kingdom

Meeting ID: 847629

Meeting Type: Annual

Primary ISIN: GB0001765816

Primary SEDOL: 0176581

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Simon Miller as Director	Mgmt	For
5	Re-elect David Nicol as Director	Mgmt	For
6	Elect Stephen Ford as Director	Mgmt	For
7	Re-elect Andrew Westenberger as Director	Mgmt	For
8	Re-elect Michael Williams as Director	Mgmt	For
9	Re-elect Angela Knight as Director	Mgmt	For
10	Re-elect Sir Stephen Lamport as Director	Mgmt	For
11	Elect Ian Dewar as Director	Mgmt	For
12	Elect Paul Wilson as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Final Dividend	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Approve Long Term Incentive Plan	Mgmt	For
22	Amend Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Martin Currie Global Portfolio Trust plc

Meeting Date: 17/02/2014

Country: United Kingdom

Meeting ID: 848828

Meeting Type: Special

Primary ISIN: GB0005372411

Primary SEDOL: 0537241

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Association	Mgmt	For

Northern Trust Global Funds PLC- The Euro Fund

Meeting Date: 17/02/2014

Country: Ireland

Meeting ID: 849531

Meeting Type: Special

Primary ISIN: IE0005329341

Primary SEDOL: N/A

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Memorandum and Articles of Association	Mgmt	For

Northern Trust Global Funds PLC- The Sterling Fund

Meeting Date: 17/02/2014

Country: Ireland

Meeting ID: 849845

Meeting Type: Special

Primary ISIN: IE00B235DL72

Primary SEDOL: B235DL7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Memorandum and Articles of Association	Mgmt	For

Northern Trust Global Funds PLC- The U.S. Dollar Fund

Meeting Date: 17/02/2014

Country: Ireland

Meeting ID: 849849

Meeting Type: Special

Primary ISIN: IE0006493179

Primary SEDOL: N/A

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Northern Trust Global Funds PLC- The U.S. Dollar Fund

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Memorandum and Articles of Association	Mgmt	For

MedicX Fund Ltd

Meeting Date: 18/02/2014	Country: United Kingdom	Meeting ID: 843400
	Meeting Type: Annual	
	Primary ISIN: GG00B1DVQL92	Primary SEDOL: B1DVQL9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Reappoint KPMG LLP as Auditors	Mgmt	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4	Approve Dividend Policy	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Re-elect Shelagh Mason as a Director	Mgmt	For
7	Re-elect John Hearle as Director	Mgmt	For
8	Re-elect Christopher Bennett as Director	Mgmt	For
9	Re-elect David Staples as Director	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

The Link Real Estate Investment Trust

Meeting Date: 18/02/2014	Country: Hong Kong	Meeting ID: 846848
	Meeting Type: Special	
	Primary ISIN: HK0823032773	Primary SEDOL: B0PB4M7

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

The Link Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Business	Mgmt	
1	Approve Expanded Geographical Investment Scope	Mgmt	For
2	Amend Trust Deed Re: Investment Scope Trust Deed Amendments	Mgmt	For
3	Amend Trust Deed Re: Authorized Investments and Related Activities	Mgmt	For
4	Amend Trust Deed Re: Issuance of Units and/or Convertible Instruments to a Connected Person	Mgmt	For
5	Amend Trust Deed Re: Manager's and Trustee's Ability to Borrow or Raise Money for The Link Real Estate Investment Trust	Mgmt	For
6	Amend Trust Deed Re: Voting by a Show of Hands	Mgmt	For
7	Amend Trust Deed Re: Other Miscellaneous Amendments	Mgmt	For

Optos plc

Meeting Date: 20/02/2014

Country: United Kingdom

Meeting ID: 840396

Meeting Type: Annual

Primary ISIN: GB00B0WHW246

Primary SEDOL: B0WHW24

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Elect Robert Kennedy as Director	Mgmt	For
7	Re-elect Peter Kehoe as Director	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Optos plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Thomas Cook Group plc

Meeting Date: 20/02/2014	Country: United Kingdom	Meeting ID: 844243
	Meeting Type: Annual	
	Primary ISIN: GB00B1VYCH82	Primary SEDOL: B1VYCH8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	Abstain
4	Re-elect Dawn Airey as Director	Mgmt	For
5	Re-elect Emre Berkin as Director	Mgmt	For
6	Re-elect Harriet Green as Director	Mgmt	For
7	Re-elect Michael Healy as Director	Mgmt	For
8	Re-elect Peter Marks as Director	Mgmt	
9	Re-elect Frank Meysman as Director	Mgmt	For
10	Elect Carl Symon as Director	Mgmt	For
11	Elect Warren Tucker as Director	Mgmt	For
12	Re-elect Martine Verluyten as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Thomas Cook Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

bwin.party digital entertainment plc

Meeting Date: 24/02/2014	Country: United Kingdom	Meeting ID: 849536
	Meeting Type: Special	
	Primary ISIN: G1000A0MV757	Primary SEDOL: B53TNH6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Incentive Plan	Mgmt	For

Henderson Value Trust plc

Meeting Date: 24/02/2014	Country: United Kingdom	Meeting ID: 847253
	Meeting Type: Annual	
	Primary ISIN: GB0001216000	Primary SEDOL: 0121600

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Shane Ross as Director	Mgmt	For
6	Re-elect Daniel Hodson as Director	Mgmt	For
7	Elect Jamie Korner as Director	Mgmt	For
8	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Henderson Value Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Adopt New Articles of Association	Mgmt	For

Henderson Value Trust plc

Meeting Date: 24/02/2014 **Country:** United Kingdom **Meeting ID:** 847254
Meeting Type: Special

Primary ISIN: GB0001216000 **Primary SEDOL:** 0121600

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Change of Company's Investment Policy	Mgmt	For

KSK Power Ventur plc

Meeting Date: 24/02/2014 **Country:** Isle of Man **Meeting ID:** 851128
Meeting Type: Special

Primary ISIN: IM00B1G29327 **Primary SEDOL:** B1G2932

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allotment and Issuance of Shares without Pre-emptive Rights in Connection with Placing	Mgmt	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

NB Distressed Debt Investment Fund Ltd

Meeting Date: 25/02/2014

Country: Guernsey

Meeting ID: 850198

Meeting Type: Special

Primary ISIN: GG00BJ05NQ40

Primary SEDOL: BJ05NQ4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for the Holders of Extended Life Shares	Mgmt	
1A	Authorize Issuance of New Global Shares	Mgmt	For
1B	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Novartis AG

Meeting Date: 25/02/2014

Country: Switzerland

Meeting ID: 847757

Meeting Type: Annual

Primary ISIN: CH0012005267

Primary SEDOL: 7103065

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3	Approve Allocation of Income and Dividends of CHF 2.45 per Share	Mgmt	For
4.1	Approve Remuneration of Directors in the Amount of CHF 8.0 Million (Non-Binding)	Mgmt	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 67.7 Million for Performance Cycle 2013 (Non-Binding)	Mgmt	For
5.1	Reelect Joerg Reinhardt as Director and Chairman of the Board of Directors	Mgmt	For
5.2	Reelect Dimitri Azar as Director	Mgmt	For
5.3	Reelect Verena Briner as Director	Mgmt	For
5.4	Reelect Srikant Datar as Director	Mgmt	For
5.5	Reelect Ann Fudge as Director	Mgmt	For
5.6	Reelect Pierre Landolt as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Novartis AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.7	Reelect Ulrich Lehner as Director	Mgmt	For
5.8	Reelect Andreas von Planta as Director	Mgmt	For
5.9	Reelect Charles Sawyers as Director	Mgmt	For
5.10	Reelect Enrico Vanni as Director	Mgmt	For
5.11	Reelect William Winters as Director	Mgmt	For
6.1	Elect Srikant Datar as Member of the Compensation Committee	Mgmt	Against
6.2	Elect Ann Fudge as Member of the Compensation Committee	Mgmt	Against
6.3	Elect Ulrich Lehner as Member of the Compensation Committee	Mgmt	Against
6.4	Elect Enrico Vanni as Member of the Compensation Committee	Mgmt	Against
7	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For
8	Designate Peter Andreas Zahn as Independent Proxy	Mgmt	For

Shanghai Electric Group Co., Ltd.

Meeting Date: 26/02/2014

Country: Hong Kong

Meeting ID: 846879

Meeting Type: Special

Primary ISIN: CNE100000437

Primary SEDOL: B07J656

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve SEC Framework Deposit Agreement and Proposed Annual Caps	Mgmt	Abstain
2	Approve SEC Framework Loan Agreement and Proposed Annual Caps	Mgmt	Abstain
3	Approve SEC Framework Purchase Agreement and Proposed Annual Caps	Mgmt	Abstain
4	Elect Xu Jianguo as Director	Mgmt	For
5	Elect Huang Dinan as Director	Mgmt	For
6	Elect Zheng Jianhua as Director	Mgmt	For
7	Elect Yu Yingui as Director	Mgmt	For
8	Elect Zhu Kelin as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Elect Yao Minfang as Director	Mgmt	For
10	Elect Zhu Sendi as Director	Mgmt	For
11	Elect Lui Sun Wing as Director	Mgmt	For
12	Elect Kan Shun Ming as Director	Mgmt	For
13	Elect Dong Jianhua as Supervisor	Mgmt	For
14	Elect Zhou Changsheng as Supervisor	Mgmt	For
15	Elect Zheng Weijian as Supervisor	Mgmt	For
16	Approve Revision of the 2013 Annual Cap and 2014 Annual Cap Under the MESMEE Framework Purchase Agreement	Mgmt	For

The Bankers Investment Trust plc

Meeting Date: 26/02/2014

Country: United Kingdom

Meeting ID: 848195

Meeting Type: Annual

Primary ISIN: GB0000767003

Primary SEDOL: 0076700

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Richard Burns as Director	Mgmt	For
6	Re-elect Susan Inglis as Director	Mgmt	For
7	Re-elect Richard Killingbeck as Director	Mgmt	For
8	Re-elect Matthew Thorne as Director	Mgmt	For
9	Elect David Wild as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

The Bankers Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Adopt New Articles of Association	Mgmt	For

Aberforth Smaller Companies Trust plc

Meeting Date: 27/02/2014	Country: United Kingdom	Meeting ID: 849473
	Meeting Type: Annual	
	Primary ISIN: GB0000066554	Primary SEDOL: 0006655

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Paul Marsh as Director	Mgmt	For
6	Re-elect David Jeffcoat as Director	Mgmt	For
7	Re-elect Richard Rae as Director	Mgmt	For
8	Re-elect Paul Trickett as Director	Mgmt	For
9	Elect Julia Le Blan as Director	Mgmt	For
10	Elect Paula Hay-Plumb as Director	Mgmt	For
11	Appoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Continuation of Company as Investment Trust	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

AXA Property Trust Ltd

Meeting Date: 27/02/2014

Country: Guernsey

Meeting ID: 850303

Meeting Type: Special

Primary ISIN: GB00B06T2607

Primary SEDOL: B06T260

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt New Articles of Incorporation	Mgmt	For

GCP Infrastructure Investments Ltd.

Meeting Date: 27/02/2014

Country: Jersey

Meeting ID: 844032

Meeting Type: Annual

Primary ISIN: JE00B6173J15

Primary SEDOL: B6173J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reelect Trevor Hunt as Director	Mgmt	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Allow Electronic Distribution of Company Communications	Mgmt	For
7	Approve Share Repurchase Program	Mgmt	For

Majedie Investments plc

Meeting Date: 27/02/2014

Country: United Kingdom

Meeting ID: 850481

Meeting Type: Special

Primary ISIN: GB0005555221

Primary SEDOL: 0555522

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the New Investment Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Majedie Investments plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

PT Bank Mandiri (Persero) Tbk

Meeting Date: 27/02/2014	Country: Indonesia	Meeting ID: 849214
	Meeting Type: Annual	
	Primary ISIN: ID1000095003	Primary SEDOL: 6651048

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Annual Report and Consolidated Financial Statements of the Company and Commissioners' Report; and Ratify Annual Report on the Partnership and Community Development Program (PCDP)	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Auditors of the Company and the PCDP	Mgmt	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For
5	Approve Acquisition of PT Asuransi Jiwa InHealth Indonesia	Mgmt	For
6	Amend Articles of Association	Mgmt	For

Greentown China Holdings Ltd.

Meeting Date: 28/02/2014	Country: Hong Kong	Meeting ID: 851560
	Meeting Type: Special	
	Primary ISIN: KYG4100M1050	Primary SEDOL: B17N9P6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Framework Agreement	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

PCCW Limited

Meeting Date: 28/02/2014

Country: Hong Kong

Meeting ID: 845784

Meeting Type: Special

Primary ISIN: HK0008011667

Primary SEDOL: 6574071

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of the Entire Equity Interest in CSL New World Mobility Limited by HKT Limited and Related Transactions	Mgmt	For

Commercial International Bank (Egypt) SAE

Meeting Date: 04/03/2014

Country: Egypt

Meeting ID: 851571

Meeting Type: Annual

Primary ISIN: EGS60121C018

Primary SEDOL: 6243898

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Board Report on Company Operations	Mgmt	For
2	Approve Auditors' Report on Company Financial Statements	Mgmt	For
3	Accept Financial Statements	Mgmt	For
4	Approve Allocation of Income	Mgmt	For
5	Approve Discharge of Chairman and Directors and Fix Their Remuneration	Mgmt	For
6	Ratify Auditors and Fix Their Remuneration	Mgmt	For
7	Approve Charitable Donations	Mgmt	For
8	Approve Remuneration Policy of Directors for the Year 2014	Mgmt	Abstain
9	Elect Directors (Bundled)	Mgmt	For
10	Approve Related Party Transactions	Mgmt	For

Joy Global Inc.

Meeting Date: 04/03/2014

Country: USA

Meeting ID: 848890

Meeting Type: Annual

Primary ISIN: US4811651086

Primary SEDOL: 2781905

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Joy Global Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Edward L. Doheny, II	Mgmt	For
1.2	Elect Director Steven L. Gerard	Mgmt	For
1.3	Elect Director John T. Grep	Mgmt	For
1.4	Elect Director John Nils Hanson	Mgmt	For
1.5	Elect Director Gale E. Klappa	Mgmt	For
1.6	Elect Director Richard B. Loynd	Mgmt	For
1.7	Elect Director P. Eric Siegert	Mgmt	For
1.8	Elect Director James H. Tate	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

JPMorgan US Smaller Companies Investment Trust plc

Meeting Date: 04/03/2014

Country: United Kingdom

Meeting ID: 851050

Meeting Type: Special

Primary ISIN: GB00BJL5F346

Primary SEDOL: BJL5F34

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Sub-Division	Mgmt	Abstain
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Abstain
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain

QUALCOMM Incorporated

Meeting Date: 04/03/2014

Country: USA

Meeting ID: 847895

Meeting Type: Annual

Primary ISIN: US7475251036

Primary SEDOL: 2714923

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

QUALCOMM Incorporated

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Barbara T. Alexander	Mgmt	For
1b	Elect Director Donald G. Cruickshank	Mgmt	For
1c	Elect Director Raymond V. Dittamore	Mgmt	For
1d	Elect Director Susan Hockfield	Mgmt	For
1e	Elect Director Thomas W. Horton	Mgmt	For
1f	Elect Director Paul E. Jacobs	Mgmt	For
1g	Elect Director Sherry Lansing	Mgmt	For
1h	Elect Director Steven M. Mollenkopf	Mgmt	For
1i	Elect Director Duane A. Nelles	Mgmt	For
1j	Elect Director Clark T. 'Sandy' Randt, Jr.	Mgmt	For
1k	Elect Director Francisco Ros	Mgmt	For
1l	Elect Director Jonathan J. Rubinstein	Mgmt	For
1m	Elect Director Brent Scowcroft	Mgmt	For
1n	Elect Director Marc I. Stern	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

ABM Industries Incorporated

Meeting Date: 05/03/2014

Country: USA

Meeting ID: 850154

Meeting Type: Annual

Primary ISIN: US0009571003

Primary SEDOL: 2024901

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Anthony G. Fernandes	Mgmt	For
1.2	Elect Director Maryellen C. Herring	Mgmt	For
1.3	Elect Director Stephen M. Kadenacy	Mgmt	For
2	Ratify Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

ABM Industries Incorporated

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For

Tyco International Ltd.

Meeting Date: 05/03/2014	Country: Switzerland	Meeting ID: 847005
	Meeting Type: Annual	
	Primary ISIN: CH0100383485	Primary SEDOL: B64GC98

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3a	Elect Director Edward D. Breen	Mgmt	For
3b	Elect Director Herman E. Bulls	Mgmt	For
3c	Elect Director Michael E. Daniels	Mgmt	For
3d	Elect Director Frank M. Drendel	Mgmt	For
3e	Elect Director Brian Duperreault	Mgmt	For
3f	Elect Director Rajiv L. Gupta	Mgmt	For
3g	Elect Director George R. Oliver	Mgmt	For
3h	Elect Director Brendan R. O'Neill	Mgmt	For
3i	Elect Director Jürgen Tinggren	Mgmt	For
3j	Elect Director Sandra S. Wijnberg	Mgmt	For
3k	Elect Director R. David Yost	Mgmt	For
4	Elect Board Chairman Edward D. Breen	Mgmt	For
5a	Elect Rajiv L. Gupta as Member of Remuneration Committee	Mgmt	For
5b	Elect Sandra S. Wijnberg as Member of Remuneration Committee	Mgmt	For
5c	Elect R. David Yost as Member of Remuneration Committee	Mgmt	For
6a	Appoint Deloitte AG as Statutory Auditor	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Tyco International Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6b	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm	Mgmt	For
6c	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For
7	Designate Bratschi Wiederkehr & Buob as Independent Proxy	Mgmt	For
8	Approve Allocation of Income	Mgmt	For
9	Approve Ordinary Cash Dividend	Mgmt	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Amer Sports Corporation

Meeting Date: 06/03/2014

Country: Finland

Meeting ID: 849303

Meeting Type: Annual

Primary ISIN: FI0009000285

Primary SEDOL: 4024006

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports; Receive Board's and Auditor's Reports; Receive Review by the CEO	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.40 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, and EUR 50,000 for Board Members	Mgmt	For
11	Fix Number of Directors at Seven	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Amer Sports Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Reelect Ilkka Brotherus, Martin Burkhalter, Christian Fischer, Hannu Ryooponen, Bruno Salzer, Anssi Vanjoki, and Indra Asander as Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Amend Articles Re: Change Maximum Number of Director from Seven (7) to Eight (8)	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Approve Issuance of up to 10 Million Shares without Preemptive Rights	Mgmt	For
18	Close Meeting	Mgmt	

Hill-Rom Holdings, Inc.

Meeting Date: 07/03/2014

Country: USA

Meeting ID: 848076

Meeting Type: Annual

Primary ISIN: US4314751029

Primary SEDOL: 2425924

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Rolf A. Classon	Mgmt	For
1.2	Elect Director William G. Dempsey	Mgmt	For
1.3	Elect Director James R. Giertz	Mgmt	For
1.4	Elect Director Charles E. Golden	Mgmt	For
1.5	Elect Director John J. Greisch	Mgmt	For
1.6	Elect Director William H. Kucheman	Mgmt	For
1.7	Elect Director Ronald A. Malone	Mgmt	For
1.8	Elect Director Eduardo R. Menasce	Mgmt	For
1.9	Elect Director Joanne C. Smith	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

KT&G Corp.

Meeting Date: 07/03/2014

Country: South Korea

Meeting ID: 851494

Meeting Type: Annual

Primary ISIN: KR7033780008

Primary SEDOL: 6175076

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,200 per Share	Mgmt	For
2	Elect Three Outside Directors	Mgmt	For
3	Elect Two Members of Audit Committee	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Ecofin Water & Power Opportunities plc

Meeting Date: 10/03/2014

Country: United Kingdom

Meeting ID: 849894

Meeting Type: Annual

Primary ISIN: GB00B09LK252

Primary SEDOL: B09LK25

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Ian Barby as Director	Mgmt	For
4	Re-elect Iain McLaren as Director	Mgmt	For
5	Re-elect Lord Myners as Director	Mgmt	For
6	Re-elect Martin Negre as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Ecofin Water & Power Opportunities plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Electra Private Equity plc

Meeting Date: 11/03/2014	Country: United Kingdom	Meeting ID: 841447
	Meeting Type: Annual	
	Primary ISIN: GB0003085445	Primary SEDOL: 0308544

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Francesca Barnes as Director	Mgmt	For
5	Elect Josyane Gold as Director	Mgmt	For
6	Re-elect Kate Barker as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For

GW Pharmaceuticals plc

Meeting Date: 11/03/2014	Country: United Kingdom	Meeting ID: 843054
	Meeting Type: Annual	
	Primary ISIN: GB0030544687	Primary SEDOL: 3054468

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

GW Pharmaceuticals plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Cabot Brown as Director	Mgmt	For
5	Re-elect Geoffrey Guy as Director	Mgmt	For
6	Re-elect Thomas Lynch as Director	Mgmt	For
7	Reappoint Deloitte LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Analog Devices, Inc.

Meeting Date: 12/03/2014

Country: USA

Meeting ID: 849662

Meeting Type: Annual

Primary ISIN: US0326541051

Primary SEDOL: 2032067

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Ray Stata	Mgmt	For
1b	Elect Director Vincent T. Roche	Mgmt	For
1c	Elect Director Richard M. Beyer	Mgmt	For
1d	Elect Director James A. Champy	Mgmt	For
1e	Elect Director John C. Hodgson	Mgmt	For
1f	Elect Director Yves-Andre Istel	Mgmt	For
1g	Elect Director Neil Novich	Mgmt	For
1h	Elect Director F. Grant Saviers	Mgmt	For
1i	Elect Director Kenton J. Sicchitano	Mgmt	For
1j	Elect Director Lisa T. Su	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Ratify Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Cabot Corporation

Meeting Date: 13/03/2014

Country: USA

Meeting ID: 849437

Meeting Type: Annual

Primary ISIN: US1270551013

Primary SEDOL: 2162500

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Juan Enriquez	Mgmt	For
1.2	Elect Director William C. Kirby	Mgmt	For
1.3	Elect Director Henry F. McCance	Mgmt	For
1.4	Elect Director Patrick M. Prevost	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

Compagnie des Alpes

Meeting Date: 13/03/2014

Country: France

Meeting ID: 846296

Meeting Type: Annual/Special

Primary ISIN: FR0000053324

Primary SEDOL: B1YBWR6

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Treatment of Losses	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Advisory Vote on Compensation of Dominique Marcel, CEO	Mgmt	For
6	Advisory Vote on Compensation of Agnes Pannier-Runacher, Vice CEO	Mgmt	For
7	Amend Corporate Governance Charter	Mgmt	Against
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Compagnie des Alpes

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Authorize Filing of Required Documents/Other Formalities	Mgmt	For
	Extraordinary Business	Mgmt	
10	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights but with a Binding Priority Right up to Aggregate Nominal Amount of EUR 45 Million , and up to Aggregate Nominal Amount of EUR 18 Million without a Binding Priority Right	Mgmt	Against
13	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	Against
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
15	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	Against
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against
17	Set Total Limit for Capital Increase to Result from All Issuance Requests (Items 10-16) at EUR 90 Million	Mgmt	Against
18	Approve Cancellation of Previous Resolutions with the Same Object as Items 10-16	Mgmt	For
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

The Innovation Group plc

Meeting Date: 13/03/2014

Country: United Kingdom

Meeting ID: 853719

Meeting Type: Special

Primary ISIN: GB0006872096

Primary SEDOL: 0687209

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capital Raising	Mgmt	For
2	Approve Capital Raising	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

DSV A/S

Meeting Date: 14/03/2014

Country: Denmark

Meeting ID: 838921

Meeting Type: Annual

Primary ISIN: DK0060079531

Primary SEDOL: B1WT5G2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Remuneration of Directors for 2014 in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Members; Approve Remuneration for Committee Work	Mgmt	For
4	Approve Allocation of Income and Dividends of DKK 1.50 (\$) Per Share	Mgmt	For
5.1	Elect Kurt Larsen as Director	Mgmt	For
5.2	Reelect Erik Pedersen as Director	Mgmt	For
5.3	Reelect Annette Sadolin as Director	Mgmt	For
5.4	Reelect Birgit Norgaard as Director	Mgmt	For
5.5	Reelect Thomas Plenborg as Director	Mgmt	For
5.6	Elect Robert Kledal as Director	Mgmt	For
6.1	Ratify KPMG Statsautoriseret Revisionspartnerselskab as Auditors	Mgmt	For
	Shareholder Proposals Submitted by Kjeld Beyer	Mgmt	
6.2	Ratify KMPG International, KPMG 2014 P/S as Auditors	SH	For
	Management Proposals	Mgmt	
7.1	Approve DKK 3 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	Mgmt	For
7.2	Amend Articles Re: Amend General Guidelines for Incentive Pay for Employees of DSV A/S	Mgmt	For
7.3	Amend Articles Re: Validity of Proxies Issued to Board of Directors	Mgmt	For
7.4	Amend Articles Re: Auditor Duties	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

DSV A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Shareholder Proposals Submitted by Husmand Jensen og Hustrus Legat (Smallholder Jensen and Wife Scholarship Fund) c/o Kjeld Beyer	Mgmt	
7.5a	Amend Articles: Inclusion of Additional Financial Information Alongside Meeting Notice	SH	Against
7.5b	Require No More than Three Menus to Access Financial Statements on Company Website	SH	Against
7.5c	Require Company to Offer at AGM a Meal Corresponding to Company's Outlook	SH	Against
8	Other Business	Mgmt	

Henderson Diversified Income Limited

Meeting Date: 14/03/2014

Country: Jersey

Meeting ID: 847407

Meeting Type: Annual

Primary ISIN: JE00B1Y1NS49

Primary SEDOL: B1Y1NS4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Reelect David Smith as a Director	Mgmt	For
5	Approve Grant Thornton Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
	Special Business	Mgmt	
6	Approve Share Repurchase Program	Mgmt	For
7	Authorize Company to Hold Repurchased Shares in Treasury	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Hyundai Motor Co.

Meeting Date: 14/03/2014

Country: South Korea

Meeting ID: 852245

Meeting Type: Annual

Primary ISIN: KR7005380001

Primary SEDOL: 6451055

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,950 per Share	Mgmt	For
2	Reelect Jung Mong-Goo as Inside Director and Reelect Oh Se-Bin as Outside Director	Mgmt	For
3	Reelect Oh Se-Bin as Member of Audit Committee	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Samsung Electronics Co. Ltd.

Meeting Date: 14/03/2014

Country: South Korea

Meeting ID: 852554

Meeting Type: Annual

Primary ISIN: KR7005930003

Primary SEDOL: 6771720

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 13,800 per Share	Mgmt	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

TOTVS SA

Meeting Date: 14/03/2014

Country: Brazil

Meeting ID: 851684

Meeting Type: Annual

Primary ISIN: BRTOTSACNOR8

Primary SEDOL: B10LQP6

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

TOTVS SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2013	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Elect Directors	Mgmt	For
4	Approve Remuneration of Executive Officers and Non-Executive Directors	Mgmt	For

TOTVS SA

Meeting Date: 14/03/2014	Country: Brazil	Meeting ID: 851686
	Meeting Type: Special	
	Primary ISIN: BRTOTSACNOR8	Primary SEDOL: B10LQP6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of W&D Participacoes SA	Mgmt	For
2	Approve Acquisition of 60 Percent of PRX Solucoes em Gestao Agroindustrial Ltda and P2RX Solucoes em Software S/S Ltda.	Mgmt	For
3	Approve Acquisition of 70 Percent of Ciashop Solucoes para Comercio Eletronico SA	Mgmt	For

Costain Group plc

Meeting Date: 17/03/2014	Country: United Kingdom	Meeting ID: 856082
	Meeting Type: Special	
	Primary ISIN: GB00B64NSP76	Primary SEDOL: B64NSP7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capital Raising	Mgmt	Against
2	Approve Increase in Borrowing Powers	Mgmt	For
3	Approve Final Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Interserve plc

Meeting Date: 17/03/2014

Country: United Kingdom

Meeting ID: 856200

Meeting Type: Special

Primary ISIN: GB0001528156

Primary SEDOL: 0152815

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of the Initial Facilities Services Business of Rentokil Initial plc	Mgmt	For

Hiscox Ltd

Meeting Date: 18/03/2014

Country: United Kingdom

Meeting ID: 854008

Meeting Type: Special

Primary ISIN: BMG4593F1124

Primary SEDOL: B94Y1F2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Return of Capital to Shareholders	Mgmt	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
4	Authorise Market Purchase of New Ordinary Shares	Mgmt	For

The Brunner Investment Trust plc

Meeting Date: 18/03/2014

Country: United Kingdom

Meeting ID: 853995

Meeting Type: Annual

Primary ISIN: GB0001490001

Primary SEDOL: 0149000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Keith Percy as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

The Brunner Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Vivian Bazalgette as Director	Mgmt	For
5	Re-elect Ian Barlow as Director	Mgmt	For
6	Re-elect Peter Maynard as Director	Mgmt	For
7	Elect Carolan Dobson as Director	Mgmt	For
8	Elect Jim Sharp as Director	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Covidien plc

Meeting Date: 19/03/2014

Country: Ireland

Meeting ID: 848929

Meeting Type: Annual

Primary ISIN: IE00B68SQD29

Primary SEDOL: B68SQD2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Jose E. Almeida	Mgmt	For
1b	Elect Director Joy A. Amundson	Mgmt	For
1c	Elect Director Craig Arnold	Mgmt	For
1d	Elect Director Robert H. Brust	Mgmt	For
1e	Elect Director Christopher J. Coughlin	Mgmt	For
1f	Elect Director Randall J. Hogan, III	Mgmt	For
1g	Elect Director Martin D. Madaus	Mgmt	For
1h	Elect Director Dennis H. Reilley	Mgmt	For
1i	Elect Director Stephen H. Rusckowski	Mgmt	For
1j	Elect Director Joseph A. Zaccagnino	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Covidien plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Authorize Market Purchases of Ordinary Shares	Mgmt	For
5	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	Mgmt	For
6	Renew Director's Authority to Issue Shares	Mgmt	For
7	Renew Director's Authority to Issue Shares for Cash	Mgmt	For

Domino Printing Sciences plc

Meeting Date: 19/03/2014

Country: United Kingdom

Meeting ID: 843625

Meeting Type: Annual

Primary ISIN: GB0002748050

Primary SEDOL: 0274805

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Peter Byrom as Director	Mgmt	For
6	Re-elect Sir Mark Wrightson as Director	Mgmt	For
7	Re-elect Sir David Brown as Director	Mgmt	For
8	Re-elect Christopher Brinsmead as Director	Mgmt	For
9	Re-elect Nigel Bond as Director	Mgmt	For
10	Re-elect Andrew Herbert as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Domino Printing Sciences plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Hewlett-Packard Company

Meeting Date: 19/03/2014

Country: USA

Meeting ID: 846740

Meeting Type: Annual

Primary ISIN: US4282361033

Primary SEDOL: 2424006

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Marc L. Andreessen	Mgmt	Against
1.2	Elect Director Shumeet Banerji	Mgmt	Against
1.3	Elect Director Robert R. Bennett	Mgmt	Against
1.4	Elect Director Rajiv L. Gupta	Mgmt	Against
1.5	Elect Director Raymond J. Lane	Mgmt	Against
1.6	Elect Director Ann M. Livermore	Mgmt	Against
1.7	Elect Director Raymond E. Ozzie	Mgmt	Against
1.8	Elect Director Gary M. Reiner	Mgmt	Against
1.9	Elect Director Patricia F. Russo	Mgmt	Against
1.10	Elect Director James A. Skinner	Mgmt	Against
1.11	Elect Director Margaret C. Whitman	Mgmt	Against
1.12	Elect Director Ralph V. Whitworth	Mgmt	Against
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Establish Board Committee on Human Rights	SH	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Jyske Bank A/S

Meeting Date: 19/03/2014

Country: Denmark

Meeting ID: 844056

Meeting Type: Annual

Primary ISIN: DK0010307958

Primary SEDOL: B0386J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Approve Financial Statements and Statutory Report; Approve Allocation of Income	Mgmt	For
3	Authorize Share Repurchase Program	Mgmt	For
4	Recieve Report Regarding Merger With BRFKredit	Mgmt	
5.1	Approve Adjustment to Remuneration of Shareholders' Representatives	Mgmt	For
5.2	Amend Corporate Purpose	Mgmt	For
5.3	Approve Creation of DKK 100 Million Pool of Capital without Preemptive Rights	Mgmt	For
5.4	Approve Creation of DKK 200 Million Pool of Capital with Preemptive Rights	Mgmt	For
5.5	Approve Creation of DKK 50 Million Pool of Conditional Capital for Offers to Employees	Mgmt	Against
5.6	Amend Articles Re: Set Limits to Authorisation Given in Articles 4(2), (3), and (4), and Articles 5(1) and (2)	Mgmt	For
5.7	Approve Issuance of Shares in Connection with Acquisition of BRFHolding A/S	Mgmt	For
5.8	Amend Articles Re: Authorize Supervisory Board to Set Terms and Conditions for Subscription of New Shares	Mgmt	For
5.9	Approve Issuance of Convertible Bonds with Preemptive Rights	Mgmt	For
5.10	Approve Issuance of Convertible Bonds without Preemptive Rights	Mgmt	For
5.11	Amend Articles Re: Set Limit for Authorisations Given in Articles 5(1) and (2)	Mgmt	For
5.12	Amend Articles Re: Set Limits to Share Capital Increase in Connection with Articles 4 (2),(3), (4), and Article 5(1) and (2)	Mgmt	For
5.13	Amend Articles Re: Remove Articles 5(3)-(6)	Mgmt	For
5.14	Amend Articles Re: Editorial Amendments	Mgmt	For
5.15	Amend Articles Re: Editorial Amendments	Mgmt	For
5.16	Amend Articles Re: Editorial Amendments	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.17	Amend Articles Re: Change Age Limit for Committee of Representatives	Mgmt	For
5.18	Amend Articles Re: Change Article Regarding Election for the Committee of Representatives for Directors of Other Banks	Mgmt	For
5.19	Amend Articles Re: Number of Directors to be Elected by the Committee of Representatives	Mgmt	For
5.20	Amend Articles Re: Add Article Regarding Qualification of Candidates for Election to the Committee of Representatives	Mgmt	Abstain
5.21	Amend Articles Re: Add Article Regarding Qualification of Candidates for Election to the Committee of Representatives	Mgmt	Abstain
5.22	Amend Articles Re: Add Qualification Limit	Mgmt	For
5.23	Amend Articles Re: Determine Number of Members of Supervisory Board	Mgmt	For
5.24	Amend Articles Re: Composition of Supervisory Board	Mgmt	For
5.25	Amend Articles Re: Add Article Regarding Qualification of Candidates for Election to the Supervisory Board	Mgmt	Abstain
5.26	Amend Articles Re: Add Article Regarding Qualification of Candidates for Election to the Supervisory Board	Mgmt	Abstain
5.27	Amend Articles Re: Add Article Regarding Qualification of Candidates for Election to the Supervisory Board	Mgmt	Abstain
5.28	Amend Articles Re: Add Qualification Limit	Mgmt	For
5.29	Amend Articles Re: Editorial Changes	Mgmt	For
5.30	Rename Articles According to Changes	Mgmt	
5.31	Rename Articles According to Changes	Mgmt	
5.32	Rename Articles According to Changes	Mgmt	
5.33	Rename Articles According to Changes	Mgmt	
5.34	Amend Articles Re: Determine Number of Chairmen and Deputy Chairmen of Supervisory Board	Mgmt	Abstain
5.35	Amend Articles Re: Change Number of Executive Board Members	Mgmt	For
5.36	Amend Articles Re: Add Secondary Names: FinansNetbanken (Jyske Bank A/S) and Sparekassen Lolland (Jyske Bank A/S)	Mgmt	For
	Shareholder Proposals Submitted by Anders Hansen	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.37	Require Jyske Bank to Report its Danish Client's Foreign Accounts to Danish Authorities	SH	Against
5.38	Require Jyske Bank to Dissociate from Tax Evasion	SH	For
5.39	Require Jyske Bank to Refrain from Using Tax Havens	SH	Against
6	Elect Members of Committee of Representatives for Northern Division	Mgmt	Abstain
7	Ratify Deloitte as Auditors	Mgmt	For
8	Other Business	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Approve Financial Statements and Statutory Report; Approve Allocation of Income	Mgmt	For
3	Authorize Share Repurchase Program	Mgmt	For
4	Recieve Report Regarding Merger With BRFKredit	Mgmt	
5.1	Approve Adjustment to Remuneration of Shareholders' Representatives	Mgmt	For
5.2	Amend Corporate Purpose	Mgmt	For
5.3	Approve Creation of DKK 100 Million Pool of Capital without Preemptive Rights	Mgmt	For
5.4	Approve Creation of DKK 200 Million Pool of Capital with Preemptive Rights	Mgmt	For
5.5	Approve Creation of DKK 50 Million Pool of Conditional Capital for Offers to Employees	Mgmt	Against
5.6	Amend Articles Re: Set Limits to Authorisation Given in Articles 4(2), (3), and (4), and Articles 5(1) and (2)	Mgmt	For
5.7	Approve Issuance of Shares in Connection with Acquisition of BRFHolding A/S	Mgmt	For
5.8	Amend Articles Re: Authorize Supervisory Board to Set Terms and Conditions for Subscription of New Shares	Mgmt	For
5.9	Approve Issuance of Convertible Bonds with Preemptive Rights	Mgmt	For
5.10	Approve Issuance of Convertible Bonds without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.11	Amend Articles Re: Set Limit for Authorisations Given in Articles 5(1) and (2)	Mgmt	For
5.12	Amend Articles Re: Set Limits to Share Capital Increase in Connection with Articles 4 (2),(3), (4), and Article 5(1) and (2)	Mgmt	For
5.13	Amend Articles Re: Remove Articles 5(3)-(6)	Mgmt	For
5.14	Amend Articles Re: Editorial Amendments	Mgmt	For
5.15	Amend Articles Re: Editorial Amendments	Mgmt	For
5.16	Amend Articles Re: Editorial Amendments	Mgmt	For
5.17	Amend Articles Re: Change Age Limit for Committee of Representatives	Mgmt	For
5.18	Amend Articles Re: Change Article Regarding Election for the Committee of Representatives for Directors of Other Banks	Mgmt	For
5.19	Amend Articles Re: Number of Directors to be Elected by the Committee of Representatives	Mgmt	For
5.20	Amend Articles Re: Add Article Regarding Qualification of Candidates for Election to the Committee of Representatives	Mgmt	Abstain
5.21	Amend Articles Re: Add Article Regarding Qualification of Candidates for Election to the Committee of Representatives	Mgmt	Abstain
5.22	Amend Articles Re: Add Qualification Limit	Mgmt	For
5.23	Amend Articles Re: Determine Number of Members of Supervisory Board	Mgmt	For
5.24	Amend Articles Re: Composition of Supervisory Board	Mgmt	For
5.25	Amend Articles Re: Add Article Regarding Qualification of Candidates for Election to the Supervisory Board	Mgmt	Abstain
5.26	Amend Articles Re: Add Article Regarding Qualification of Candidates for Election to the Supervisory Board	Mgmt	Abstain
5.27	Amend Articles Re: Add Article Regarding Qualification of Candidates for Election to the Supervisory Board	Mgmt	Abstain
5.28	Amend Articles Re: Add Qualification Limit	Mgmt	For
5.29	Amend Articles Re: Editorial Changes	Mgmt	For
5.30	Rename Articles According to Changes	Mgmt	
5.31	Rename Articles According to Changes	Mgmt	
5.32	Rename Articles According to Changes	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.33	Rename Articles According to Changes	Mgmt	
5.34	Amend Articles Re: Determine Number of Chairmen and Deputy Chairmen of Supervisory Board	Mgmt	Abstain
5.35	Amend Articles Re: Change Number of Executive Board Members	Mgmt	For
5.36	Amend Articles Re: Add Secondary Names: FinansNetbanken (Jyske Bank A/S) and Sparekassen Lolland (Jyske Bank A/S)	Mgmt	For
	Shareholder Proposals Submitted by Anders Hansen	Mgmt	
5.37	Require Jyske Bank to Report its Danish Client's Foreign Accounts to Danish Authorities	SH	Against
5.38	Require Jyske Bank to Dissociate from Tax Evasion	SH	For
5.39	Require Jyske Bank to Refrain from Using Tax Havens	SH	Against
6	Elect Members of Committee of Representatives for Northern Division	Mgmt	Abstain
7	Ratify Deloitte as Auditors	Mgmt	For
8	Other Business	Mgmt	

NB Global Floating Rate Income Fund Ltd

Meeting Date: 19/03/2014

Country: Guernsey

Meeting ID: 854548

Meeting Type: Special

Primary ISIN: GG00B3KX4Q34

Primary SEDOL: B3KX4Q3

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolution	Mgmt	
1	Approve Continuation of Company as Investment Trust	Mgmt	For
	Special Resolution	Mgmt	
2	Adopt New Articles of Incorporation	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Pandora Holding Co

Meeting Date: 19/03/2014

Country: Denmark

Meeting ID: 839937

Meeting Type: Annual

Primary ISIN: DK0060252690

Primary SEDOL: B44XTX8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3.1	Approve Remuneration of Directors for 2013	Mgmt	For
3.2	Approve Remuneration of Directors fro 2014	Mgmt	For
4	Approve Allocation of Income and Dividends of DKK 6.50 Per Share	Mgmt	For
5	Approve Discharge of Management and Board	Mgmt	For
	Shareholder Proposals Submitted by Kjeld Beyer	Mgmt	
6a1	Approve Amendments to Company's Notices Convening Annual General Meetings	SH	Against
6a2	Approve Changes to Company's Website	SH	Against
6a3	Provide Meal to Shareholder at AGM	SH	Against
	Management Proposals	Mgmt	
6b1	Approve DKK 2 Million Reduction in Share Capital via Share Cancellation	Mgmt	For
6b2a	Amend Articles Re: Editorial Amendments	Mgmt	For
6b2b	Amend Articles Re: Share Registrar	Mgmt	For
6b2c	Amend Articles Re: Attendign General Meeting	Mgmt	For
6b2d	Amend Articles Re: Postal Vote Deadline	Mgmt	For
6b2e	Amend Articles Re: Board of Directors	Mgmt	For
6b2f	Approve Publication of Information in English	Mgmt	For
6b3	Approve Amendments to Remuneration Policy	Mgmt	For
6b4	Approve Amendments to Guidelines on Incentive Payment.	Mgmt	For
6b5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For
7a	Reelect Marcello Bottoli as Director	Mgmt	For
7b	Reelect Christian Frigast as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Pandora Holding Co

Proposal Number	Proposal Text	Proponent	Vote Instruction
7c	Reelect Björn Gulden as Director	Mgmt	For
7d	Reelect Andrea Alvey as Director	Mgmt	For
7e	Reelect Torben Sørensen as Director	Mgmt	For
7f	Reelect Nikolaj Vejlsgaard as Director	Mgmt	For
7g	Reelect Ronica Wang as Director	Mgmt	For
7h	Reelect Anders Boyer-Søgaard as Director	Mgmt	For
7i	Elect Per Bank as New Director	Mgmt	For
7j	Elect Michael Sørensen as New Director	Mgmt	For
8	Ratify Ernst & Young as Auditors	Mgmt	For
9	Other Business	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3.1	Approve Remuneration of Directors for 2013	Mgmt	For
3.2	Approve Remuneration of Directors fro 2014	Mgmt	For
4	Approve Allocation of Income and Dividends of DKK 6.50 Per Share	Mgmt	For
5	Approve Discharge of Management and Board	Mgmt	For
	Shareholder Proposals Submitted by Kjeld Beyer	Mgmt	
6a1	Approve Amendments to Company's Notices Convening Annual General Meetings	SH	Against
6a2	Approve Changes to Company's Website	SH	Against
6a3	Provide Meal to Shareholder at AGM	SH	Against
	Management Proposals	Mgmt	
6b1	Approve DKK 2 Million Reduction in Share Capital via Share Cancellation	Mgmt	For
6b2a	Amend Articles Re: Editorial Amendments	Mgmt	For
6b2b	Amend Articles Re: Share Registrar	Mgmt	For
6b2c	Amend Articles Re: Attendign General Meeting	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Pandora Holding Co

Proposal Number	Proposal Text	Proponent	Vote Instruction
6b2d	Amend Articles Re: Postal Vote Deadline	Mgmt	For
6b2e	Amend Articles Re: Board of Directors	Mgmt	For
6b2f	Approve Publication of Information in English	Mgmt	For
6b3	Approve Amendments to Remuneration Policy	Mgmt	For
6b4	Approve Amendments to Guidelines on Incentive Payment.	Mgmt	For
6b5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For
7a	Reelect Marcello Bottoli as Director	Mgmt	For
7b	Reelect Christian Frigast as Director	Mgmt	For
7c	Reelect Björn Gulden as Director	Mgmt	For
7d	Reelect Andrea Alvey as Director	Mgmt	For
7e	Reelect Torben Sørensen as Director	Mgmt	For
7f	Reelect Nikolaj Vejlsgaard as Director	Mgmt	For
7g	Reelect Ronica Wang as Director	Mgmt	For
7h	Reelect Anders Boyer-Søgaard as Director	Mgmt	For
7i	Elect Per Bank as New Director	Mgmt	For
7j	Elect Michael Sørensen as New Director	Mgmt	For
8	Ratify Ernst & Young as Auditors	Mgmt	For
9	Other Business	Mgmt	

RM plc

Meeting Date: 19/03/2014

Country: United Kingdom

Meeting ID: 850041

Meeting Type: Annual

Primary ISIN: GB00BJT0FF39

Primary SEDOL: BJT0FF3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Lord Andrew Adonis as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

RM plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect David Brooks as Director	Mgmt	For
5	Re-elect Iain McIntosh as Director	Mgmt	For
6	Re-elect Deena Mattar as Director	Mgmt	For
7	Elect John Poulter as Director	Mgmt	For
8	Elect Patrick Martell as Director	Mgmt	For
9	Appoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Policy	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For
17	Approve Special Dividend; Approve Share Consolidation	Mgmt	For

Safestore Holdings plc

Meeting Date: 19/03/2014

Country: United Kingdom

Meeting ID: 849654

Meeting Type: Annual

Primary ISIN: GB00B1N7Z094

Primary SEDOL: B1N7Z09

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Alan Lewis as Director	Mgmt	For
6	Re-elect Keith Edelman as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Safestore Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Frederic Vecchioli as Director	Mgmt	For
8	Re-elect Adrian Martin as Director	Mgmt	For
9	Elect Andy Jones as Director	Mgmt	For
10	Elect Ian Krieger as Director	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Scrip Dividend	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Bankinter S.A.

Meeting Date: 20/03/2014

Country: Spain

Meeting ID: 853170

Meeting Type: Annual

Primary ISIN: ES0113679137

Primary SEDOL: 5474008

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For
5.1	Reelect Cartival SA as Director	Mgmt	For
5.2	Fix Number of Directors at Ten	Mgmt	For
6	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1 Billion	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Bankinter S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.1	Approve Stock-for-Salary/Bonus Plan	Mgmt	For
7.2	Approve Deferred Share Bonus Plan	Mgmt	For
7.3	Fix Maximum Variable Compensation Ratio	Mgmt	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For
5.1	Reelect Cartival SA as Director	Mgmt	For
5.2	Fix Number of Directors at Ten	Mgmt	For
6	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1 Billion	Mgmt	For
7.1	Approve Stock-for-Salary/Bonus Plan	Mgmt	For
7.2	Approve Deferred Share Bonus Plan	Mgmt	For
7.3	Fix Maximum Variable Compensation Ratio	Mgmt	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For

Chemring Group plc

Meeting Date: 20/03/2014

Country: United Kingdom

Meeting ID: 850501

Meeting Type: Annual

Primary ISIN: GB00B45C9X44

Primary SEDOL: B45C9X4

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Chemring Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Andy Hamment as Director	Mgmt	For
6	Elect Nigel Young as Director	Mgmt	For
7	Re-elect Peter Hickson as Director	Mgmt	For
8	Re-elect Steve Bowers as Director	Mgmt	For
9	Re-elect Sarah Ellard as Director	Mgmt	For
10	Re-elect Ian Much as Director	Mgmt	For
11	Re-elect Vanda Murray as Director	Mgmt	For
12	Re-elect Mark Papworth as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Crest Nicholson Holdings plc

Meeting Date: 20/03/2014

Country: United Kingdom

Meeting ID: 849299

Meeting Type: Annual

Primary ISIN: GB00B8VZXT93

Primary SEDOL: B8VZXT9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Crest Nicholson Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3	Elect William Rucker as Director	Mgmt	For
4	Elect Stephen Stone as Director	Mgmt	For
5	Elect Patrick Bergin as Director	Mgmt	For
6	Elect Jim Pettigrew as Director	Mgmt	For
7	Elect Malcolm McCaig as Director	Mgmt	For
8	Elect Pam Alexander as Director	Mgmt	For
9	Appoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Hufvudstaden AB

Meeting Date: 20/03/2014

Country: Sweden

Meeting ID: 849882

Meeting Type: Annual

Primary ISIN: SE0000170375

Primary SEDOL: 4449137

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
5	Approve Agenda of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Hufvudstaden AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Receive President's Report	Mgmt	
8	Receive Financial Statements and Statutory Reports	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For
10	Approve Allocation of Income and Dividends of SEK 2.75 Per Share	Mgmt	For
11	Approve Discharge of Board and President	Mgmt	For
12	Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For
13	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 200,000 for Other Non-executive Directors; Approve Remuneration of Auditors	Mgmt	For
14	Reelect Claes Boustedt, Bengt Braun, Peter Egardt, Louise Lindh, Fredrik Lundberg, Hans Mertzig, Sten Peterson, Anna-Greta Sjoberg, and Ivo Stopner as Directors; Elect KPMG as Auditor	Mgmt	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
16	Authorize Repurchase of Class A Shares up to Ten Percent of Total Issued Share Capital and Reissuance of Class A Shares Without Preemptive Rights	Mgmt	For
17	Close Meeting	Mgmt	

Mallinckrodt plc

Meeting Date: 20/03/2014

Country: Ireland

Meeting ID: 848939

Meeting Type: Annual

Primary ISIN: IE00BBGT3753

Primary SEDOL: BBJTYC4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Melvin D. Booth	Mgmt	For
1b	Elect Director David R. Carlucci	Mgmt	For
1c	Elect Director J. Martin Carroll	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Mallinckrodt plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1d	Elect Director Diane H. Gulyas	Mgmt	For
1e	Elect Director Nancy S. Lurker	Mgmt	For
1f	Elect Director JoAnn A. Reed	Mgmt	For
1g	Elect Director Mark C. Trudeau	Mgmt	For
1h	Elect Director Kneeland C. Youngblood	Mgmt	For
1i	Elect Director Joseph A. Zaccagnino	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Mgmt	For
6	Authorize the Price Range at which the Company can Reissue Shares that it holds as Treasury Shares	Mgmt	For

Nordea Bank AB

Meeting Date: 20/03/2014

Country: Sweden

Meeting ID: 846570

Meeting Type: Annual

Primary ISIN: SE0000427361

Primary SEDOL: 5380031

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Approve Agenda of Meeting	Mgmt	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Nordea Bank AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For
11	Fix Number of Auditors at One	Mgmt	For
12	Approve Remuneration of Directors in the Amount of EUR 259,550 for Chairman, EUR 123,250 for Vice Chairman, and EUR 80,250 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
13	Reelect Bjorn Wahlroos (Chairman), Marie Ehrling, Elisabeth Grieg, Svein Jacobsen, Tom Knutzen, Lars G Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Robin Lawther as New Director	Mgmt	For
14	Ratify KPMG as Auditors	Mgmt	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For
16	Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	Against
17a	Authorize Share Repurchase Program	Mgmt	For
17b	Authorize Reissuance of Repurchased Shares	Mgmt	Abstain
18	Authorize Repurchase of Shares in Connection with Securities Trading	Mgmt	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
20	Fix Maximum Variable Compensation Ratio	Mgmt	For
	Shareholder Proposals Submitted by Thorwald Arvidsson and Tommy Jonasson	Mgmt	
21	Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act	SH	Abstain
22	Assign the Board/CEO to Take the Initiative to an Integration Institute in Landskrona - Ven - Copenhagen and to Give a First Contribution in a Suitable Manner	SH	Abstain

Premier Foods plc

Meeting Date: 20/03/2014

Country: United Kingdom

Meeting ID: 857110

Meeting Type: Special

Primary ISIN: GB00B7N0K053

Primary SEDOL: B7N0K05

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Premier Foods plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve JV Transaction	Mgmt	For
2	Approve Capital Raising	Mgmt	For
3	Approve Subscription by Warburg Pincus of Placing Shares Pursuant to the Placing	Mgmt	For

Tieto Corp

Meeting Date: 20/03/2014

Country: Finland

Meeting ID: 812402

Meeting Type: Annual

Primary ISIN: FI0009000277

Primary SEDOL: 5479702

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.90 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 48,000 for Vice Chairman, and EUR 31,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	For
12	Reelect Markku Pohjola (Chairman), Kurt Jofs, Eva Lindqvist, Sari Pajari, Risto Perttunen, Teuvo Salminen, and Jonas Synnergren as Directors; Elect Endre Rangnes as New Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Tieto Corp

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Authorize Repurchase of up to 7.2 Million Issued Shares	Mgmt	For
16	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	Mgmt	For
17	Close Meeting	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.90 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 48,000 for Vice Chairman, and EUR 31,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	For
12	Reelect Markku Pohjola (Chairman), Kurt Jofs, Eva Lindqvist, Sari Pajari, Risto Perttunen, Teuvo Salminen, and Jonas Synnergren as Directors; Elect Endre Rangnes as New Director	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Authorize Repurchase of up to 7.2 Million Issued Shares	Mgmt	For
16	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Tieto Corp

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Close Meeting	Mgmt	

Andritz AG

Meeting Date: 21/03/2014	Country: Austria	Meeting ID: 849626
	Meeting Type: Annual	
	Primary ISIN: AT0000730007	Primary SEDOL: B1WVF68

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Approve Allocation of Income	Mgmt	For
3	Approve Discharge of Management Board	Mgmt	For
4	Approve Discharge of Supervisory Board	Mgmt	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For
6	Ratify Auditors	Mgmt	For
7a	Elect Monika Kircher as Supervisory Board Member	Mgmt	For
7b	Elect Ralf Dieter as Supervisory Board Member	Mgmt	For
8	Approve Stock Option Plan for Key Employees	Mgmt	For
9	Amend Articles Re: Participation in the General Meeting	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Approve Allocation of Income	Mgmt	For
3	Approve Discharge of Management Board	Mgmt	For
4	Approve Discharge of Supervisory Board	Mgmt	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For
6	Ratify Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Andritz AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
7a	Elect Monika Kircher as Supervisory Board Member	Mgmt	For
7b	Elect Ralf Dieter as Supervisory Board Member	Mgmt	For
8	Approve Stock Option Plan for Key Employees	Mgmt	For
9	Amend Articles Re: Participation in the General Meeting	Mgmt	For

Bankia SA

Meeting Date: 21/03/2014

Country: Spain

Meeting ID: 852532

Meeting Type: Annual

Primary ISIN: ES0113307021

Primary SEDOL: B9FLK44

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Approve Standalone Financial Statements	Mgmt	For
1.2	Approve Consolidated Financial Statements	Mgmt	For
1.3	Approve Discharge of Board	Mgmt	For
1.4	Approve Allocation of Income	Mgmt	For
2.1	Amend Articles Re: Shareholders Rights and Share Capital Increase	Mgmt	For
2.2	Amend Articles Re: General Meeting Regulations	Mgmt	For
2.3	Amend Articles Re: Board Functioning	Mgmt	For
2.4	Amend Articles Re: Board Committees	Mgmt	For
2.5	Amend Articles Re: Corporate Governance Annual Report and Company Website	Mgmt	For
3.1	Amend Articles of General Meeting Regulations Re: Publication and Announcement of General Meeting Notice	Mgmt	For
3.2	Amend Articles of General Meeting Regulations Re: Shareholder Right to Information	Mgmt	For
3.3	Amend Articles of General Meeting Regulations Re: Proceeding of General Meetings	Mgmt	For
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Bankia SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 5 Billion	Mgmt	Against
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 45 Billion	Mgmt	For
7	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For
10	Receive Amendments to Board of Directors' Regulations	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Approve Standalone Financial Statements	Mgmt	For
1.2	Approve Consolidated Financial Statements	Mgmt	For
1.3	Approve Discharge of Board	Mgmt	For
1.4	Approve Allocation of Income	Mgmt	For
2.1	Amend Articles Re: Shareholders Rights and Share Capital Increase	Mgmt	For
2.2	Amend Articles Re: General Meeting Regulations	Mgmt	For
2.3	Amend Articles Re: Board Functioning	Mgmt	For
2.4	Amend Articles Re: Board Committees	Mgmt	For
2.5	Amend Articles Re: Corporate Governance Annual Report and Company Website	Mgmt	For
3.1	Amend Articles of General Meeting Regulations Re: Publication and Announcement of General Meeting Notice	Mgmt	For
3.2	Amend Articles of General Meeting Regulations Re: Shareholder Right to Information	Mgmt	For
3.3	Amend Articles of General Meeting Regulations Re: Proceeding of General Meetings	Mgmt	For
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Bankia SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 5 Billion	Mgmt	Against
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 45 Billion	Mgmt	For
7	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For
10	Receive Amendments to Board of Directors' Regulations	Mgmt	

Hana Financial Group Inc.

Meeting Date: 21/03/2014

Country: South Korea

Meeting ID: 857751

Meeting Type: Annual

Primary ISIN: KR7086790003

Primary SEDOL: B0RNRF5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements	Mgmt	Do Not Vote
2	Approve Appropriation of Income and Dividend of KRW 250 per Share	Mgmt	Do Not Vote
3	Amend Articles of Incorporation	Mgmt	Do Not Vote
4.1	Elect Five Outside Directors (Bundled)	Mgmt	Do Not Vote
4.2	Elect Five Members of Audit Committee	Mgmt	Do Not Vote
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Do Not Vote

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

SK Innovation Co., Ltd.

Meeting Date: 21/03/2014

Country: South Korea

Meeting ID: 857403

Meeting Type: Annual

Primary ISIN: KR7096770003

Primary SEDOL: B232R05

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,200 per Share	Mgmt	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Against

Twenty-First Century Fox, Inc.

Meeting Date: 21/03/2014

Country: USA

Meeting ID: 848704

Meeting Type: Special

Primary ISIN: US90130A1016

Primary SEDOL: BBM4S68

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Delisting of Shares from Stock Exchange	Mgmt	For
2	Please vote FOR if Stock is Owned of Record or Beneficially by a U.S. Stockholder, Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder	Mgmt	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Delisting of Shares from Stock Exchange	Mgmt	For
2	Please vote FOR if Stock is Owned of Record or Beneficially by a U.S. Stockholder, Or vote AGAINST if Such Stock is Owned of Record or Beneficially by a Non-U.S. Stockholder	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Temple Bar Investment Trust plc

Meeting Date: 24/03/2014

Country: United Kingdom

Meeting ID: 851568

Meeting Type: Annual

Primary ISIN: GB0008825324

Primary SEDOL: 0882532

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Arthur Copple as Director	Mgmt	For
6	Re-elect June de Moller as Director	Mgmt	For
7	Re-elect Richard Jewson as Director	Mgmt	For
8	Re-elect John Reeve as Director	Mgmt	For
9	Re-elect Martin Riley as Director	Mgmt	For
10	Re-elect David Webster as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
12	Authorise the Company to Use Electronic Communications	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Bank of China Limited

Meeting Date: 25/03/2014

Country: Hong Kong

Meeting ID: 850820

Meeting Type: Special

Primary ISIN: CNE1000001Z5

Primary SEDOL: B154564

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chen Siqing as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Bridgestone Corp.

Meeting Date: 25/03/2014

Country: Japan

Meeting ID: 857062

Meeting Type: Annual

Primary ISIN: JP3830800003

Primary SEDOL: 6132101

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2.1	Elect Director Tsuya, Masaaki	Mgmt	For
2.2	Elect Director Nishigai, Kazuhisa	Mgmt	For
2.3	Elect Director Morimoto, Yoshiyuki	Mgmt	For
2.4	Elect Director Zaitu, Narumi	Mgmt	For
2.5	Elect Director Tachibana Fukushima, Sakie	Mgmt	For
2.6	Elect Director Murofushi, Kimiko	Mgmt	For
2.7	Elect Director Scott Trevor Davis	Mgmt	For
2.8	Elect Director Okina, Yuri	Mgmt	For
3	Appoint Statutory Auditor Tsuji, Masahito	Mgmt	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2.1	Elect Director Tsuya, Masaaki	Mgmt	For
2.2	Elect Director Nishigai, Kazuhisa	Mgmt	For
2.3	Elect Director Morimoto, Yoshiyuki	Mgmt	For
2.4	Elect Director Zaitu, Narumi	Mgmt	For
2.5	Elect Director Tachibana Fukushima, Sakie	Mgmt	For
2.6	Elect Director Murofushi, Kimiko	Mgmt	For
2.7	Elect Director Scott Trevor Davis	Mgmt	For
2.8	Elect Director Okina, Yuri	Mgmt	For
3	Appoint Statutory Auditor Tsuji, Masahito	Mgmt	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

F&C Asset Management plc

Meeting Date: 25/03/2014

Country: United Kingdom

Meeting ID: 854092

Meeting Type: Special

Primary ISIN: GB0004658141

Primary SEDOL: 0465814

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Acquisition of F&C Asset Management plc by BMO Global Asset Management (Europe) Limited	Mgmt	For

Low & Bonar plc

Meeting Date: 25/03/2014

Country: United Kingdom

Meeting ID: 850056

Meeting Type: Annual

Primary ISIN: GB0005363014

Primary SEDOL: 0536301

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Mike Holt as Director	Mgmt	For
4	Re-elect Steve Hannam as Director	Mgmt	For
5	Elect Trudy Schoolenberg as Director	Mgmt	For
6	Appoint KPMG LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Marico Limited

Meeting Date: 25/03/2014

Country: India

Meeting ID: 856255

Meeting Type: Special

Primary ISIN: INE196A01026

Primary SEDOL: B1S34K5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Employee Stock Option Scheme 2014	Mgmt	Against

The Innovation Group plc

Meeting Date: 25/03/2014

Country: United Kingdom

Meeting ID: 850476

Meeting Type: Annual

Primary ISIN: GB0006872096

Primary SEDOL: 0687209

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Jane Hall as Director	Mgmt	For
5	Re-elect James Morley as Director	Mgmt	For
6	Re-elect David Thorpe as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Tikkurila OY

Meeting Date: 25/03/2014

Country: Finland

Meeting ID: 851553

Meeting Type: Annual

Primary ISIN: FI4000008719

Primary SEDOL: B61QPN6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.80 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 57,000 for Chairman, EUR 37,000 for Vice Chairman, and EUR 31,000 for Other Directors; Approve Attendance Fees; Approve Remuneration for Committee Work	Mgmt	For
11	Fix Number of Directors at Seven	Mgmt	For
12	Reelect Eeva Ahdekivi, Harri Kerminen, Jari Paasikivi, Riitta Mynttinen, Pia Rudengren, Aleksey Vlasov, and Petteri Wallden as Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify KPMG as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	Mgmt	For
17	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Yamaha Motor Co. Ltd.

Meeting Date: 25/03/2014

Country: Japan

Meeting ID: 856851

Meeting Type: Annual

Primary ISIN: JP3942800008

Primary SEDOL: 6985264

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For
2.1	Elect Director Yanagi, Hiroyuki	Mgmt	For
2.2	Elect Director Kimura, Takaaki	Mgmt	For
2.3	Elect Director Shinozaki, Kozo	Mgmt	For
2.4	Elect Director Hideshima, Nobuya	Mgmt	For
2.5	Elect Director Takizawa, Masahiro	Mgmt	For
2.6	Elect Director Suzuki, Hiroyuki	Mgmt	For
2.7	Elect Director Hashimoto, Yoshiaki	Mgmt	For
2.8	Elect Director Sakurai, Masamitsu	Mgmt	For
2.9	Elect Director Adachi, Tamotsu	Mgmt	For
2.10	Elect Director Watanabe, Katsuaki	Mgmt	For
2.11	Elect Director Kato, Toshizumi	Mgmt	For
2.12	Elect Director Nakata, Takuya	Mgmt	For
3	Appoint Alternate Statutory Auditor Satake, Masayuki	Mgmt	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For
5	Approve Ceiling for Performance-Based Cash Compensation for Directors	Mgmt	For

Beazley plc

Meeting Date: 26/03/2014

Country: United Kingdom

Meeting ID: 851330

Meeting Type: Annual

Primary ISIN: JE00B64G9089

Primary SEDOL: B64G908

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Beazley plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Second Interim Dividend	Mgmt	For
5	Approve Special Dividend	Mgmt	For
6	Re-elect George Blunden as Director	Mgmt	For
7	Re-elect Martin Bride as Director	Mgmt	For
8	Re-elect Adrian Cox as Director	Mgmt	For
9	Re-elect Angela Crawford-Ingle as Director	Mgmt	For
10	Re-elect Dennis Holt as Director	Mgmt	For
11	Re-elect Andrew Horton as Director	Mgmt	For
12	Re-elect Neil Maidment as Director	Mgmt	For
13	Re-elect Padraic O'Connor as Director	Mgmt	For
14	Re-elect Vincent Sheridan as Director	Mgmt	For
15	Re-elect Ken Sroka as Director	Mgmt	For
16	Re-elect Rolf Tolle as Director	Mgmt	For
17	Re-elect Clive Washbourn as Director	Mgmt	For
18	Reappoint KPMG as Auditors	Mgmt	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For

BlackRock Throgmorton Trust plc

Meeting Date: 26/03/2014

Country: United Kingdom

Meeting ID: 851291

Meeting Type: Annual

Primary ISIN: GB0008910555

Primary SEDOL: 0891055

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

BlackRock Throgmorton Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Loudon Greenlees as Director	Mgmt	For
6	Re-elect Simon Beart as Director	Mgmt	For
7	Re-elect Eric Stobart as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Adopt New Articles of Association	Mgmt	For

H. Lundbeck A/S

Meeting Date: 26/03/2014

Country: Denmark

Meeting ID: 850601

Meeting Type: Annual

Primary ISIN: DK0010287234

Primary SEDOL: 7085259

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Preparation of Annual Report Only in English	Mgmt	For
2	Receive Report of Board	Mgmt	
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4	Approve Remuneration of Directors in the Amount of DKK 900,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 300,000 for Other Members; Approve Remuneration for Committee Work	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

H. Lundbeck A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Allocation of Income and Dividends of DKK 2.77 Per Share	Mgmt	For
6.1	Reelect Hakan Bjorklund as Director	Mgmt	For
6.2	Reelect Christian Dyvig as Director	Mgmt	For
6.3	Reelect Thorleif Krarup as Director	Mgmt	For
6.4	Reelect Melanie Lee as Director	Mgmt	For
6.5	Reelect Lars Rasmussen as Director	Mgmt	For
6.6	Elect Terrie Curran as New Director	Mgmt	For
7	Ratify Deloitte as Auditors	Mgmt	For
	Shareholder Proposals Submitted by Kjeld Beyer	Mgmt	
8.1	Include Additional Financial Information in the Notice Convening the General Meeting	SH	Against
8.2	Simplify Access to Financial Reports on Website	SH	Against
8.3	Require Provisions of Meals at General Meetings	SH	Against
	Management Proposals	Mgmt	
8.4	Amend Guidelines for Compensation for Executive Management and Board	Mgmt	For
8.5	Amend Authorization to Increase Share Capital with/without Preemptive Rights	Mgmt	For
8.6	Authorize Share Repurchase Program	Mgmt	For
8.7	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Mgmt	For
9	Other Business	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Preparation of Annual Report Only in English	Mgmt	For
2	Receive Report of Board	Mgmt	
3	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

H. Lundbeck A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Remuneration of Directors in the Amount of DKK 900,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 300,000 for Other Members; Approve Remuneration for Committee Work	Mgmt	For
5	Approve Allocation of Income and Dividends of DKK 2.77 Per Share	Mgmt	For
6.1	Reelect Hakan Bjorklund as Director	Mgmt	For
6.2	Reelect Christian Dyvig as Director	Mgmt	For
6.3	Reelect Thorleif Krarup as Director	Mgmt	For
6.4	Reelect Melanie Lee as Director	Mgmt	For
6.5	Reelect Lars Rasmussen as Director	Mgmt	For
6.6	Elect Terrie Curran as New Director	Mgmt	For
7	Ratify Deloitte as Auditors	Mgmt	For
	Shareholder Proposals Submitted by Kjeld Beyer	Mgmt	
8.1	Include Additional Financial Information in the Notice Convening the General Meeting	SH	Against
8.2	Simplify Access to Financial Reports on Website	SH	Against
8.3	Require Provisions of Meals at General Meetings	SH	Against
	Management Proposals	Mgmt	
8.4	Amend Guidelines for Compensation for Executive Management and Board	Mgmt	For
8.5	Amend Authorization to Increase Share Capital with/without Preemptive Rights	Mgmt	For
8.6	Authorize Share Repurchase Program	Mgmt	For
8.7	Authorize Chairman of Meeting to Make Editorial Changes to Adopted Resolutions in Connection with Registration	Mgmt	For
9	Other Business	Mgmt	

MRV Engenharia e Participacoes SA

Meeting Date: 26/03/2014

Country: Brazil

Meeting ID: 860267

Meeting Type: Special

Primary ISIN: BRMRVEACNOR2

Primary SEDOL: B235JN1

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

MRV Engenharia e Participacoes SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles	Mgmt	Abstain
2	Consolidate Bylaws	Mgmt	For

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 26/03/2014	Country: Indonesia	Meeting ID: 853914
	Meeting Type: Annual	
	Primary ISIN: ID1000118201	Primary SEDOL: 6709099

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Annual Report, Financial Statements, and Partnership and Community Development Program (PCDP)	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Remuneration of Directors and Commissioners	Mgmt	For
4	Approve Auditors of the Company and PCDP	Mgmt	For
5	Amend Articles of Association	Mgmt	Abstain

Shinhan Financial Group Co. Ltd.

Meeting Date: 26/03/2014	Country: South Korea	Meeting ID: 854551
	Meeting Type: Annual	
	Primary ISIN: KR7055550008	Primary SEDOL: 6397502

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 650 per Share	Mgmt	For
2.1	Reelect Han Dong-Woo as Inside Director	Mgmt	For
2.2	Reelect Kwon Tae-Eun as Outside Director	Mgmt	For
2.3	Reelect Kim Gi-Young as Outside Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Shinhan Financial Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.4	Reelect Kim Suk-Won as Outside Director	Mgmt	For
2.5	Reelect Namgoong Hoon as Outside Director	Mgmt	For
2.6	Elect Lee Man-Woo as Outside Director	Mgmt	For
2.7	Reelect Lee Sang-Gyung as Outside Director	Mgmt	For
2.8	Elect Chung Jin as Outside Director	Mgmt	For
2.9	Reelect Hirakawa Haruki as Outside Director	Mgmt	For
2.10	Reelect Philippe Aguinier as Outside Director	Mgmt	For
3.1	Reelect Kwon Tae-Eun as Member of Audit Committee	Mgmt	For
3.2	Reelect Kim Suk-Won as Member of Audit Committee	Mgmt	For
3.3	Elect Lee Man-Woo as Member of Audit Committee	Mgmt	For
3.4	Reelect Lee Sang-Gyung as Member of Audit Committee	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Svenska Handelsbanken AB

Meeting Date: 26/03/2014

Country: Sweden

Meeting ID: 812493

Meeting Type: Annual

Primary ISIN: SE0000193120

Primary SEDOL: 5703661

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive Financial Statements and Statutory Reports	Mgmt	
8	Accept Financial Statements and Statutory Reports; ; Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve Allocation of Income and Dividends of SEK 16.50 Per Share	Mgmt	For
10	Approve Discharge of Board and President	Mgmt	For
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	Mgmt	For
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Mgmt	For
13	Approve Issuance of Convertibles to Employees	Mgmt	For
14	Determine Number of Members (10) of Board	Mgmt	For
15	Determine Number of Auditors (2)	Mgmt	For
16	Approve Remuneration of Directors in the Amount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors; Indemnification of Directors	Mgmt	For
17	Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson, and Charlotte Skog as Directors	Mgmt	For
18	Ratify KPMG and Ernst & Young as Auditors	Mgmt	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
20	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For
	Shareholder Proposals Submitted by Stefan Sundemo and Tommy Jonasson	Mgmt	
21	Approve Severance of Links with the Development, Manufacture, and Trade of Nuclear Weapons, and in Future not Invest in Operations Concerned with Nuclear Weapons	SH	Against
22	Approve The Formation of an Integration Institute in Landskrona, Ven, and/or Copenhagen	SH	Against
23	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive Financial Statements and Statutory Reports	Mgmt	
8	Accept Financial Statements and Statutory Reports; ; Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
9	Approve Allocation of Income and Dividends of SEK 16.50 Per Share	Mgmt	For
10	Approve Discharge of Board and President	Mgmt	For
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	Mgmt	For
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Mgmt	For
13	Approve Issuance of Convertibles to Employees	Mgmt	For
14	Determine Number of Members (10) of Board	Mgmt	For
15	Determine Number of Auditors (2)	Mgmt	For
16	Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors; Indemnification of Directors	Mgmt	For
17	Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaa, Par Boman, Tommy Bylund, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson, and Charlotte Skog as Directors	Mgmt	For
18	Ratify KPMG and Ernst & Young as Auditors	Mgmt	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For
	Shareholder Proposals Submitted by Stefan Sundemo and Tommy Jonasson	Mgmt	
21	Approve Severance of Links with the Development, Manufacture, and Trade of Nuclear Weapons, and in Future not Invest in Operations Concerned with Nuclear Weapons	SH	Against
22	Approve The Formation of an Integration Institute in Landskrona, Ven, and/or Copenhagen	SH	Against
23	Close Meeting	Mgmt	

Kirin Holdings Co., Ltd.

Meeting Date: 27/03/2014

Country: Japan

Meeting ID: 858410

Meeting Type: Annual

Primary ISIN: JP3258000003

Primary SEDOL: 6493745

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For
2.1	Elect Director Miyake, Senji	Mgmt	For
2.2	Elect Director Kobayashi, Hirotake	Mgmt	For
2.3	Elect Director Nakajima, Hajime	Mgmt	For
2.4	Elect Director Nishimura, Keisuke	Mgmt	For
2.5	Elect Director Ito, Akihiro	Mgmt	For
2.6	Elect Director Miki, Shigemitsu	Mgmt	For
2.7	Elect Director Arima, Toshio	Mgmt	For
3.1	Appoint Statutory Auditor Suzuki, Masahito	Mgmt	For
3.2	Appoint Statutory Auditor Hashimoto, Fukutaka	Mgmt	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Konecranes Plc

Meeting Date: 27/03/2014

Country: Finland

Meeting ID: 850289

Meeting Type: Annual

Primary ISIN: FI0009005870

Primary SEDOL: B11WFP1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 1.05 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 105,000 for Chairman, EUR 67,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	For
12	Reelect Svante Adde, Stig Gustavson, Tapani Järvinen, Matti Kavetvu, Nina Kopola, Bertel Langenskiöld, Malin Persson, and Mikael Silvennoinen Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify Ernst & Young as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Approve Issuance of up to 6 Million Shares without Preemptive Rights	Mgmt	For
17	Authorize Reissuance of Repurchased Shares	Mgmt	For
18	Approve Transfer of up to 500,000 Shares in Connection to 2012 Share Saving Plan for Entitled Participants	Mgmt	For
19	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

PTT Exploration & Production PCL

Meeting Date: 27/03/2014

Country: Thailand

Meeting ID: 849711

Meeting Type: Annual

Primary ISIN: TH0355A10Z04

Primary SEDOL: B1359K1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Acknowledge 2013 Performance Result and 2014 Work Plan	Mgmt	
2	Accept Financial Statements	Mgmt	For
3	Approve Dividend of THB 6.00 Per Share	Mgmt	For
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Against
5	Approve Remuneration of Directors and Sub-Committees	Mgmt	For
6.1	Elect Suthep Liumsirijarern as Director	Mgmt	For
6.2	Elect Ampon Kittiampon as Director	Mgmt	For
6.3	Elect Pailin Chuchottaworn as Director	Mgmt	For
6.4	Elect Manas Jamveha as Director	Mgmt	For
6.5	Elect Tevin Vongvanich as Director	Mgmt	For

Asahi Glass Co. Ltd.

Meeting Date: 28/03/2014

Country: Japan

Meeting ID: 859018

Meeting Type: Annual

Primary ISIN: JP3112000009

Primary SEDOL: 6055208

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For
2.1	Elect Director Ishimura, Kazuhiko	Mgmt	For
2.2	Elect Director Nishimi, Yuji	Mgmt	For
2.3	Elect Director Fujino, Takashi	Mgmt	For
2.4	Elect Director Hirai, Yoshinori	Mgmt	For
2.5	Elect Director Sakane, Masahiro	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Asahi Glass Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.6	Elect Director Kimura, Hiroshi	Mgmt	For
2.7	Elect Director Egawa, Masako	Mgmt	For
3	Appoint Statutory Auditor Hara, Toru	Mgmt	For
4	Approve Stock Option Plan	Mgmt	For

BlackRock Commodities Income Investment Trust plc

Meeting Date: 28/03/2014

Country: United Kingdom

Meeting ID: 849227

Meeting Type: Annual

Primary ISIN: GB00B0N8MF98

Primary SEDOL: B0N8MF9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Alan Hodson as Director	Mgmt	For
5	Re-elect Michael Merton as Director	Mgmt	For
6	Re-elect Jonathan Ruck Keene as Director	Mgmt	For
7	Elect Ed Warner as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Approve Tender Offer	Mgmt	For
14	Approve Tender Offer	Mgmt	For
15	Adopt New Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Canon Inc.

Meeting Date: 28/03/2014

Country: Japan

Meeting ID: 856867

Meeting Type: Annual

Primary ISIN: JP3242800005

Primary SEDOL: 6172323

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For
2	Amend Articles to Indemnify Directors	Mgmt	For
3.1	Elect Director Mitarai, Fujio	Mgmt	For
3.2	Elect Director Tanaka, Toshizo	Mgmt	For
3.3	Elect Director Ikoma, Toshiaki	Mgmt	For
3.4	Elect Director Adachi, Yoroku	Mgmt	For
3.5	Elect Director Mitsuhashi, Yasuo	Mgmt	For
3.6	Elect Director Matsumoto, Shigeyuki	Mgmt	For
3.7	Elect Director Homma, Toshio	Mgmt	For
3.8	Elect Director Ozawa, Hideki	Mgmt	For
3.9	Elect Director Maeda, Masaya	Mgmt	For
3.10	Elect Director Tani, Yasuhiro	Mgmt	For
3.11	Elect Director Nagasawa, Kenichi	Mgmt	For
3.12	Elect Director Otsuka, Naoji	Mgmt	For
3.13	Elect Director Yamada, Masanori	Mgmt	For
3.14	Elect Director Wakiya, Aitake	Mgmt	For
3.15	Elect Director Ono, Kazuto	Mgmt	For
3.16	Elect Director Kimura, Akiyoshi	Mgmt	For
3.17	Elect Director Osanai, Eiji	Mgmt	For
3.18	Elect Director Saida, Kunitaro	Mgmt	For
3.19	Elect Director Kato, Haruhiko	Mgmt	For
4.1	Appoint Statutory Auditor Araki, Makoto	Mgmt	For
4.2	Appoint Statutory Auditor Yoshida, Osami	Mgmt	For
4.3	Appoint Statutory Auditor Kitamura, Kuniyoshi	Mgmt	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

CATCo Reinsurance Opportunities Fund Ltd.

Meeting Date: 28/03/2014

Country: Bermuda

Meeting ID: 858566

Meeting Type: Annual

Primary ISIN: BMG1961Q1261

Primary SEDOL: BJ357L4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reelect James Keyes as Director	Mgmt	For
4	Ratify KPMG Audit Limited as Auditors	Mgmt	For
5	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Share Repurchase Program	Mgmt	Against

Hankook Tire Co., Ltd.

Meeting Date: 28/03/2014

Country: South Korea

Meeting ID: 858771

Meeting Type: Annual

Primary ISIN: KR7161390000

Primary SEDOL: B7T5KQ0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	Mgmt	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Invista European Real Estate Trust SICAF

Meeting Date: 28/03/2014

Country: Luxembourg

Meeting ID: 849910

Meeting Type: Annual

Primary ISIN: LU0273211432

Primary SEDOL: B1FPHY9

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Invista European Real Estate Trust SICAF

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Change Date of Annual Meeting	Mgmt	For
2	Receive and Approve Board's and Auditor's Reports	Mgmt	For
3	Approve Standalone Financial Statements and Allocation of Income	Mgmt	For
4	Approve Consolidated Financial Statements	Mgmt	For
5	Approve Discharge of Directors and Auditors	Mgmt	For
6	Re-elect Tom Chandos as Director	Mgmt	For
7	Re-elect Michael Chidiac as Director	Mgmt	For
8	Re-elect Robert DeNormandie as Director	Mgmt	For
9	Re-elect William Scott as Director	Mgmt	For
10	Renew Appointment of KPMG as Auditor	Mgmt	For
11	Approve Remuneration of Directors	Mgmt	For
12	Transact Other Business (Non-Voting)	Mgmt	

Kao Corp.

Meeting Date: 28/03/2014

Country: Japan

Meeting ID: 855179

Meeting Type: Annual

Primary ISIN: JP3205800000

Primary SEDOL: 6483809

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For
2.1	Elect Director Sawada, Michitaka	Mgmt	For
2.2	Elect Director Yoshida, Katsuhiko	Mgmt	For
2.3	Elect Director Takeuchi, Toshiaki	Mgmt	For
2.4	Elect Director Kadonaga, Sonosuke	Mgmt	For
2.5	Elect Director Nagashima, Toru	Mgmt	For
2.6	Elect Director Oku, Masayuki	Mgmt	For
3	Appoint Statutory Auditor Waseda, Yumiko	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Renewables Infrastructure Group Ltd

Meeting Date: 28/03/2014

Country: Guernsey

Meeting ID: 860432

Meeting Type: Special

Primary ISIN: GG00BBHX2H91

Primary SEDOL: BBHX2H9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Business - Ordinary Resolution	Mgmt	
1	Approve Capital Raising	Mgmt	For
	Special Business - Special Resolution	Mgmt	
1	Amend Articles of Incorporation	Mgmt	For

Repsol SA

Meeting Date: 28/03/2014

Country: Spain

Meeting ID: 854728

Meeting Type: Annual

Primary ISIN: ES0173516115

Primary SEDOL: 5669354

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, and Treatment of Net Loss	Mgmt	For
2	Approve Discharge of Board	Mgmt	For
3	Renew Appointment of Deloitte as Auditor	Mgmt	For
4	Ratify Agreement between Repsol and the Republic of Argentina	Mgmt	For
5	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For
7	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For
8	Amend Articles Re: General Meeting Regulations and Special Agreements	Mgmt	Against
9	Amend Articles Re: Nomination and Remuneration Committee	Mgmt	For
10	Amend Article 53 Re: Dividend Payments	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Repsol SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Amend Articles Re: General Meeting Regulations	Mgmt	For
12	Amend Article Re: Annual Remuneration Report	Mgmt	For
13	Reelect Paulina Beato Blanco as Director	Mgmt	For
14	Reelect Artur Carulla Font as Director	Mgmt	For
15	Reelect Javier Echenique Landiribar as Director	Mgmt	For
16	Reelect Henri Philippe Reichstul as Director	Mgmt	For
17	Reelect Pemex Internacional España SA as Director	Mgmt	For
18	Advisory Vote on Remuneration Policy Report	Mgmt	For
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	Against
20	Authorize Share Repurchase Program	Mgmt	For
21	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements, and Treatment of Net Loss	Mgmt	For
2	Approve Discharge of Board	Mgmt	For
3	Renew Appointment of Deloitte as Auditor	Mgmt	For
4	Ratify Agreement between Repsol and the Republic of Argentina	Mgmt	For
5	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For
7	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For
8	Amend Articles Re: General Meeting Regulations and Special Agreements	Mgmt	Against
9	Amend Articles Re: Nomination and Remuneration Committee	Mgmt	For
10	Amend Article 53 Re: Dividend Payments	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Repsol SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Amend Articles Re: General Meeting Regulations	Mgmt	For
12	Amend Article Re: Annual Remuneration Report	Mgmt	For
13	Reelect Paulina Beato Blanco as Director	Mgmt	For
14	Reelect Artur Carulla Font as Director	Mgmt	For
15	Reelect Javier Echenique Landiribar as Director	Mgmt	For
16	Reelect Henri Philippe Reichstul as Director	Mgmt	For
17	Reelect Pemex Internacional España SA as Director	Mgmt	For
18	Advisory Vote on Remuneration Policy Report	Mgmt	For
19	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	Against
20	Authorize Share Repurchase Program	Mgmt	For
21	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

St. Modwen Properties plc

Meeting Date: 28/03/2014

Country: United Kingdom

Meeting ID: 848648

Meeting Type: Annual

Primary ISIN: GB0007291015

Primary SEDOL: 0729101

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Richard Mully as Director	Mgmt	For
6	Re-elect Steve Burke as Director	Mgmt	For
7	Re-elect Kay Chaldecott as Director	Mgmt	For
8	Re-elect Simon Clarke as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

St. Modwen Properties plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Michael Dunn as Director	Mgmt	For
10	Re-elect Lesley James as Director	Mgmt	For
11	Re-elect Bill Oliver as Director	Mgmt	For
12	Re-elect John Salmon as Director	Mgmt	For
13	Re-elect Bill Shannon as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Saving Related Share Option Scheme	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Standard Bank Group Ltd

Meeting Date: 28/03/2014

Country: South Africa

Meeting ID: 854854

Meeting Type: Special

Primary ISIN: ZAE000109815

Primary SEDOL: B030GJ7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal by Standard Bank Group Ltd of a Majority Interest of 60 Percent of StandardBank plc to Industrial and Commercial Bank of China Limited	Mgmt	For
2	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For

SVG Capital plc

Meeting Date: 28/03/2014

Country: United Kingdom

Meeting ID: 848585

Meeting Type: Annual

Primary ISIN: GB0007892358

Primary SEDOL: 0789235

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

SVG Capital plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect David Robins as Director	Mgmt	For
5	Re-elect Andrew Sykes as Director	Mgmt	For
6	Re-elect Lynn Fordham as Director	Mgmt	For
7	Re-elect Stephen Duckett as Director	Mgmt	For
8	Re-elect Caroline Goodall as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Approve Tender Offer	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Trinity Mirror plc

Meeting Date: 28/03/2014

Country: United Kingdom

Meeting ID: 860868

Meeting Type: Special

Primary ISIN: GB0009039941

Primary SEDOL: 0903994

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Reduction of Share Premium Account	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2014 to 31/03/2014

Stobart Group Ltd

Meeting Date: 31/03/2014

Country: United Kingdom

Meeting ID: 860717

Meeting Type: Special

Primary ISIN: GB00B03HDJ73

Primary SEDOL: B03HDJ7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal by Stobart Holdings Limited of Eddie Stobart Logistics Limited	Mgmt	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	For