

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Bluefield Solar Income Fund Limited

Meeting Date: 01/10/2014

Country: Guernsey

Meeting ID: 918531

Meeting Type: Special

Primary ISIN: GG00BB0RDB98

Primary SEDOL: BB0RDB9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Acquisition of the Target Portfolio	Mgmt	For
2	Approve Placing with the L&P Sellers	Mgmt	Against
3	Approve Placing with the CCLA	Mgmt	Against
	Special Resolutions	Mgmt	
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Connection with the Placing Programme	Mgmt	Against
5	Amend Articles of Incorporation	Mgmt	Against

Macfarlane Group plc

Meeting Date: 01/10/2014

Country: United Kingdom

Meeting ID: 918019

Meeting Type: Special

Primary ISIN: GB0005518872

Primary SEDOL: 0551887

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Placing	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	Mgmt	For

Artemis Alpha Trust plc

Meeting Date: 02/10/2014

Country: United Kingdom

Meeting ID: 907384

Meeting Type: Annual

Primary ISIN: GB0004355946

Primary SEDOL: 0435594

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Artemis Alpha 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	Re-elect David Barron as Director	Mgmt	For
5	Re-elect Tom Cross Brown as Director	Mgmt	For
6	Re-elect Andrew Dalrymple as Director	Mgmt	For
7	Elect Duncan Budge as Director	Mgmt	For
8	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Against
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Against
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
12	Authorise Market Purchase of Ordinary and Subscription Shares	Mgmt	For

Spark Ventures plc

Meeting Date: 03/10/2014

Country: United Kingdom

Meeting ID: 918552

Meeting Type: Annual

Primary ISIN: GB0008550286

Primary SEDOL: 0855028

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Charles Berry as Director	Mgmt	For
3	Re-elect David Potter as Director	Mgmt	For
4	Elect Thomas Teichman as Director	Mgmt	For
5	Reappoint BDO (UK) LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Spark Ventures plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

Standard Life plc

Meeting Date: 03/10/2014 **Country:** United Kingdom **Meeting ID:** 918768
Meeting Type: Special

Primary ISIN: GB00B16KPT44 **Primary SEDOL:** B16KPT4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of Standard Life's Canadian Business	Mgmt	For

The Henderson Smaller Companies Investment Trust plc

Meeting Date: 03/10/2014 **Country:** United Kingdom **Meeting ID:** 913517
Meeting Type: Annual

Primary ISIN: GB0009065060 **Primary SEDOL:** 0906506

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 Jamie Cayzer-Colvin as Director	Mgmt	For
6	Re-elect David Lamb as Director	Mgmt	For
7	Re-elect Beatrice Hollond as Director	Mgmt	For
8	Re-elect Keith Percy as Director	Mgmt	For
9	Re-elect Mary Sieghart as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

The Henderson Smaller Companies Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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 Specific Purchase of the Preference Stock Units by the Company	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Adopt New Articles of Association	Mgmt	For

British Sky Broadcasting Group plc

Meeting Date: 06/10/2014

Country: United Kingdom

Meeting ID: 919200

Meeting Type: Special

Primary ISIN: GB0001411924

Primary SEDOL: 0141192

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Acquisition of Sky Italia S.r.l. and Sky Deutschland AG	Mgmt	For

Electra Private Equity plc

Meeting Date: 06/10/2014

Country: United Kingdom

Meeting ID: 918928

Meeting Type: Special

Primary ISIN: GB0003085445

Primary SEDOL: 0308544

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Shareholder Proposals	Mgmt	
1	Elect Edward Bramson, a Shareholder Nominee to the Board	SH	Against
2	Elect Ian Brindle, a Shareholder Nominee to the Board	SH	Against

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Electra Private Equity plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Remove Geoffrey Cullinan as Director	SH	Against

Fresnillo plc

Meeting Date: 06/10/2014	Country: United Kingdom	Meeting ID: 919199
	Meeting Type: Special	
	Primary ISIN: GB00B2QPKJ12	Primary SEDOL: B2QPKJ1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Newmont's 44 Percent Interest in the Penmont JV	Mgmt	For

ALL America Latina Logistica S.A.

Meeting Date: 07/10/2014	Country: Brazil	Meeting ID: 920490
	Meeting Type: Special	
	Primary ISIN: BRALLACNOR6	Primary SEDOL: B014710

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Discuss Implementation of Indemnification Policy	Mgmt	Against
2	Ratify Director	Mgmt	Against

Akzo Nobel NV

Meeting Date: 08/10/2014	Country: Netherlands	Meeting ID: 915752
	Meeting Type: Special	
	Primary ISIN: NL0000009132	Primary SEDOL: 5458314

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Akzo Nobel NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect M. Castella to Management Board	Mgmt	For

Comcast Corporation

Meeting Date: 08/10/2014	Country: USA	Meeting ID: 918591
	Meeting Type: Special	
	Primary ISIN: US20030N1019	Primary SEDOL: 2044545

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Issue Shares in Connection with Acquisition	Mgmt	For
2	Adjourn Meeting	Mgmt	For

Goodwin plc

Meeting Date: 08/10/2014	Country: United Kingdom	Meeting ID: 851082
	Meeting Type: Annual	
	Primary ISIN: GB0003781050	Primary SEDOL: 0378105

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividend	Mgmt	For
3	Re-elect Andrew Baylay as Director	Mgmt	For
4	Re-elect Simon Goodwin as Director	Mgmt	For
5	Approve Remuneration Policy	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Axis Bank Ltd.

Meeting Date: 09/10/2014

Country: India

Meeting ID: 918599

Meeting Type: Special

Primary ISIN: INE238A01034

Primary SEDOL: BPFJHC7

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Authorize Issuance of Long Term Bonds/Non-Convertible Debentures	Mgmt	For

Mothercare plc

Meeting Date: 09/10/2014

Country: United Kingdom

Meeting ID: 920633

Meeting Type: Special

Primary ISIN: GB0009067447

Primary SEDOL: 0906744

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For

PANDORA A/S

Meeting Date: 09/10/2014

Country: Denmark

Meeting ID: 918282

Meeting Type: Special

Primary ISIN: DK0060252690

Primary SEDOL: B44XTX8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Peder Tuborgh as New Director	Mgmt	For
2	Other Business	Mgmt	

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Shanghai Electric Group Co., Ltd.

Meeting Date: 09/10/2014

Country: China

Meeting ID: 914947

Meeting Type: Special

Primary ISIN: CNE100000437

Primary SEDOL: B07J656

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Provision of Guarantee for a Wholly-owned Subsidiary to be Established in Hong Kong on its Bank Loan	Mgmt	For

Standard Life UK Smaller Companies Trust plc

Meeting Date: 09/10/2014

Country: United Kingdom

Meeting ID: 916823

Meeting Type: Annual

Primary ISIN: GB0002959582

Primary SEDOL: 0295958

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 Donald MacDonald as Director	Mgmt	For
6	Re-elect David Woods as Director	Mgmt	For
7	Re-elect Lynn Ruddick as Director	Mgmt	For
8	Re-elect Carol Ferguson as Director	Mgmt	For
9	Elect Allister Langlands as Director	Mgmt	For
10	Reappoint Ernst & Young 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
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Standard Life UK Smaller Companies Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise Directors to Sell or Transfer Out of Treasury Ordinary Shares for Cash	Mgmt	For
15	Approve Tender Offers	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For

Sesa Sterlite Ltd.

Meeting Date: 10/10/2014	Country: India	Meeting ID: 918100
	Meeting Type: Special	
	Primary ISIN: INE205A01025	Primary SEDOL: 6136040

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Approve Increase in Borrowing Powers	Mgmt	For
2	Approve Pledging of Assets for Debt	Mgmt	For
3	Authorize Issuance of Non-Convertible Debentures or Other Debt Securities	Mgmt	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
5	Authorize Issuance of Non-Convertible Debentures or Other Debt Securities with Warrants	Mgmt	Against
6	Approve Loans, Guarantees, Securities, and/or Investments to Other Bodies Corporate	Mgmt	Against
7	Approve Reappointment and Remuneration of D. Jalan as Executive Director, Designated as CFO	Mgmt	For
8	Approve Revision in the Remuneration of Executive Directors	Mgmt	For

Foresight Solar Fund Limited

Meeting Date: 13/10/2014	Country: Jersey	Meeting ID: 921214
	Meeting Type: Special	
	Primary ISIN: JE00BD3QJR55	Primary SEDOL: BD3QJR5

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Foresight Solar Fund Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolution	Mgmt	
1	Approve Issue of Any Ordinary Shares to BlackRock Related Parties Pursuant to the Issues	Mgmt	Against
	Special Resolution	Mgmt	
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issues	Mgmt	Against

Assura Group Ltd.

Meeting Date: 14/10/2014

Country: Guernsey

Meeting ID: 920901

Meeting Type: Special

Primary ISIN: GB0033732602

Primary SEDOL: 3373260

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capital Raising	Mgmt	For
2	Approve Application by Invesco Asset Management Limited of New Ordinary Shares Under the Terms of the Firm Placing	Mgmt	For

Investors In Global Real Estate Ltd.

Meeting Date: 14/10/2014

Country: Guernsey

Meeting ID: 920895

Meeting Type: Special

Primary ISIN: GB00B132SB63

Primary SEDOL: B132SB6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve New Investment Objective	Mgmt	For
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
3	Change Company Name to Schroder Global Real Estate Securities Limited	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Investors In Global Real Estate Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

The Procter & Gamble Company

Meeting Date: 14/10/2014	Country: USA	Meeting ID: 916365
	Meeting Type: Annual	
	Primary ISIN: US7427181091	Primary SEDOL: 2704407

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Angela F. Braly	Mgmt	For
1b	Elect Director Kenneth I. Chenault	Mgmt	For
1c	Elect Director Scott D. Cook	Mgmt	For
1d	Elect Director Susan Desmond-Hellmann	Mgmt	For
1e	Elect Director A.G. Lafley	Mgmt	For
1f	Elect Director Terry J. Lundgren	Mgmt	For
1g	Elect Director W. James McNerney, Jr.	Mgmt	For
1h	Elect Director Margaret C. Whitman	Mgmt	For
1i	Elect Director Mary Agnes Wilderotter	Mgmt	For
1j	Elect Director Patricia A. Woertz	Mgmt	For
1k	Elect Director Ernesto Zedillo	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Approve Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
5	Assess Environmental Impact of Non-Recyclable Packaging	SH	Against
6	Report on Consistency Between Corporate Values and Political Contributions	SH	Against

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Premier Foods plc

Meeting Date: 15/10/2014

Country: United Kingdom

Meeting ID: 920610

Meeting Type: Special

Primary ISIN: GB00B7N0K053

Primary SEDOL: B7N0K05

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

Aberforth Geared Income Trust plc

Meeting Date: 16/10/2014

Country: United Kingdom

Meeting ID: 911053

Meeting Type: Annual

Primary ISIN: GB00B4TR3444

Primary SEDOL: B4TR344

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 Dominic Fisher as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For

Ansell Ltd.

Meeting Date: 16/10/2014

Country: Australia

Meeting ID: 918929

Meeting Type: Annual

Primary ISIN: AU000000ANN9

Primary SEDOL: 6286611

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Glenn L.L. Barnes as Director	Mgmt	For
2b	Elect L. Dale Crandall as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Ansell Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve the Grant of Up to 225,986 Performance Rights to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company	Mgmt	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For
5	Approve the Remuneration Report	Mgmt	For

Consort Medical plc

Meeting Date: 16/10/2014	Country: United Kingdom	Meeting ID: 921907
	Meeting Type: Special	
	Primary ISIN: GB0000946276	Primary SEDOL: 0094627

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Aesica Holdco Limited	Mgmt	For
2	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For

IG Group Holdings plc

Meeting Date: 16/10/2014	Country: United Kingdom	Meeting ID: 910157
	Meeting Type: Annual	
	Primary ISIN: GB00B06QFB75	Primary SEDOL: B06QFB7

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 Hetherington as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

IG Group Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Christopher Hill as Director	Mgmt	For
7	Re-elect Stephen Hill as Director	Mgmt	For
8	Re-elect Tim Howkins as Director	Mgmt	For
9	Re-elect Jim Newman as Director	Mgmt	For
10	Re-elect Sam Tymms as Director	Mgmt	For
11	Re-elect Roger Yates as Director	Mgmt	For
12	Elect Andy Green as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	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
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Pantheon Resources plc

Meeting Date: 16/10/2014

Country: United Kingdom

Meeting ID: 922130

Meeting Type: Special

Primary ISIN: GB00B125SX82

Primary SEDOL: B125SX8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Renishaw plc

Meeting Date: 16/10/2014

Country: United Kingdom

Meeting ID: 850454

Meeting Type: Annual

Primary ISIN: GB0007323586

Primary SEDOL: 0732358

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 Sir David McMurtry as Director	Mgmt	For
6	Re-elect John Deer as Director	Mgmt	For
7	Re-elect Ben Taylor as Director	Mgmt	For
8	Re-elect Allen Roberts as Director	Mgmt	For
9	Re-elect Geoff McFarland as Director	Mgmt	For
10	Re-elect David Grant as Director	Mgmt	For
11	Re-elect Carol Chesney as Director	Mgmt	For
12	Re-elect John Jeans as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

The Rank Group plc

Meeting Date: 16/10/2014

Country: United Kingdom

Meeting ID: 850510

Meeting Type: Annual

Primary ISIN: GB00B1L5QH97

Primary SEDOL: B1L5QH9

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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

The Rank Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Henry Birch as Director	Mgmt	For
6	Re-elect Ian Burke as Director	Mgmt	For
7	Re-elect Clive Jennings as Director	Mgmt	For
8	Re-elect Richard Kilmorey as Director	Mgmt	For
9	Re-elect Owen O'Donnell as Director	Mgmt	For
10	Re-elect Tim Scoble as Director	Mgmt	For
11	Re-elect Shaa Wasmund as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Approve EU Political Donations and Expenditure	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Re-elect Richard Kilmorey as Director in Accordance with Listing Rule 9.2.2ER	Mgmt	For
17	Re-elect Owen O'Donnell as Director in Accordance with Listing Rule 9.2.2ER	Mgmt	For
18	Re-elect Tim Scoble as Director in Accordance with Listing Rule 9.2.2ER	Mgmt	For
19	Re-elect Shaa Wasmund as Director in Accordance with Listing Rule 9.2.2ER	Mgmt	For

Bluefield Solar Income Fund Limited

Meeting Date: 17/10/2014

Country: Guernsey

Meeting ID: 918366

Meeting Type: Annual

Primary ISIN: GG00BB0RDB98

Primary SEDOL: BB0RDB9

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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Bluefield Solar Income Fund Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Elect Paul Le Page as a Director	Mgmt	For
4	Elect John Rennocks as a Director	Mgmt	For
5	Elect John Scott as a Director	Mgmt	For
6	Elect Laurence McNairn as a Director	Mgmt	For
7	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Scrip Dividend Program	Mgmt	For
	Special Resolution	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For

CESC Limited

Meeting Date: 18/10/2014	Country: India	Meeting ID: 920482
	Meeting Type: Special	
	Primary ISIN: INE486A01013	Primary SEDOL: 6304728

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers	Mgmt	Against

China Merchants Bank Co Ltd

Meeting Date: 20/10/2014	Country: China	Meeting ID: 917309
	Meeting Type: Special	
	Primary ISIN: CNE000001B33	Primary SEDOL: 6518723

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM Ballot for Holders of H Shares	Mgmt	
1	Elect Li Xiaopeng as Director	Mgmt	For
2.1	Elect Antony Leung as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.2	Elect Zhao Jun as Director	Mgmt	For
3	Elect Jin Qingjun as Supervisor	Mgmt	For

McBride plc

Meeting Date: 20/10/2014	Country: United Kingdom	Meeting ID: 850620
	Meeting Type: Annual	
	Primary ISIN: GB0005746358	Primary SEDOL: 0574635

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 Long Term Incentive Plan	Mgmt	For
5	Re-elect Iain Napier as Director	Mgmt	For
6	Re-elect Christopher Bull as Director	Mgmt	For
7	Re-elect Stephen Hannam as Director	Mgmt	For
8	Re-elect Neil Harrington as Director	Mgmt	For
9	Re-elect Sandra Turner as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers 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	Approve Bonus Issue of B Shares	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: 01/10/2014 to 31/12/2014

Nighthawk Energy plc

Meeting Date: 20/10/2014

Country: United Kingdom

Meeting ID: 922578

Meeting Type: Special

Primary ISIN: GB00B156TD53

Primary SEDOL: B156TD5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Association Re: Borrowing Powers	Mgmt	For

Standard Life Investments Property Income Trust Ltd

Meeting Date: 20/10/2014

Country: Guernsey

Meeting ID: 922111

Meeting Type: Special

Primary ISIN: GB0033875286

Primary SEDOL: 3387528

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	Mgmt	For

Reed Elsevier NV

Meeting Date: 21/10/2014

Country: Netherlands

Meeting ID: 917903

Meeting Type: Special

Primary ISIN: NL0006144495

Primary SEDOL: 4148810

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Approve Cancellation of up to 40 Million Repurchased Shares	Mgmt	For
3	Amend Articles Re: Reflect Legislative Changes on Repurchase Limit	Mgmt	For
4	Other Business (Non-Voting)	Mgmt	
5	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

The Diverse Income Trust plc

Meeting Date: 21/10/2014

Country: United Kingdom

Meeting ID: 913259

Meeting Type: Annual

Primary ISIN: GB00B65TLW28

Primary SEDOL: B65TLW2

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	Elect Tom Bartlam as Director	Mgmt	For
5	Re-elect Michael Wrobel as Director	Mgmt	For
6	Re-elect Paul Craig as Director	Mgmt	For
7	Re-elect Lucinda Riches as Director	Mgmt	For
8	Re-elect Jane Tufnell as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Company's Policy of Paying Four Interim Dividends Per Year	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

City of London Investment Group plc

Meeting Date: 22/10/2014

Country: United Kingdom

Meeting ID: 913548

Meeting Type: Annual

Primary ISIN: GB00B104RS51

Primary SEDOL: B104RS5

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

City of London Investment Group 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	Abstain
4	Approve Final Dividend	Mgmt	For
5	Re-elect Allan Bufferd as Director	Mgmt	For
6	Re-elect Rian Dartnell as Director	Mgmt	For
7	Reappoint Moore Stephens 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 Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP	Mgmt	Against
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

Origin Energy Ltd.

Meeting Date: 22/10/2014

Country: Australia

Meeting ID: 919666

Meeting Type: Annual

Primary ISIN: AU0000000ORG5

Primary SEDOL: 6214861

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect Maxine Brenner as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Grant of Deferred Share Rights, Performance Share Rights and Options to Grant A King, Managing Director of the Company	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Origin Energy Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve the Grant of Deferred Share Rights, Performance Share Rights and Options to Karen A Moses, Executive Director of the Company	Mgmt	For

Parker-Hannifin Corporation

Meeting Date: 22/10/2014	Country: USA	Meeting ID: 920499
	Meeting Type: Annual	
	Primary ISIN: US7010941042	Primary SEDOL: 2671501

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert G. Bohn	Mgmt	For
1.2	Elect Director Linda S. Harty	Mgmt	For
1.3	Elect Director William E. Kassling	Mgmt	For
1.4	Elect Director Robert J. Kohlhepp	Mgmt	For
1.5	Elect Director Kevin A. Lobo	Mgmt	For
1.6	Elect Director Klaus-Peter Muller	Mgmt	For
1.7	Elect Director Candy M. Obourn	Mgmt	For
1.8	Elect Director Joseph M. Scaminace	Mgmt	For
1.9	Elect Director Wolfgang R. Schmitt	Mgmt	For
1.10	Elect Director Ake Svensson	Mgmt	For
1.11	Elect Director James L. Wainscott	Mgmt	For
1.12	Elect Director Donald E. Washkewicz	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For
5	Require a Majority Vote for the Election of Directors	SH	Against

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

TOTVS SA

Meeting Date: 22/10/2014

Country: Brazil

Meeting ID: 922503

Meeting Type: Special

Primary ISIN: BRTOTSACNOR8

Primary SEDOL: B10LQP6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Agreement to Absorb TOTVS Brasil Sales Ltda	Mgmt	For
2	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For
3	Approve Independent Firm's Appraisal	Mgmt	For
4	Approve Absorption of TOVTS Brasil Sales Ltda	Mgmt	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
6	Elect Directors	Mgmt	For

AMEC plc

Meeting Date: 23/10/2014

Country: United Kingdom

Meeting ID: 922849

Meeting Type: Special

Primary ISIN: GB0000282623

Primary SEDOL: 0028262

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to Acquisition of Foster Wheeler AG	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 Ordinary Shares	Mgmt	For
5	Approve Change of Company Name to Amec Foster Wheeler plc	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

BHP Billiton plc

Meeting Date: 23/10/2014

Country: United Kingdom

Meeting ID: 906118

Meeting Type: Annual

Primary ISIN: GB0000566504

Primary SEDOL: 0056650

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG LLP as Auditors	Mgmt	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For
7	Approve Remuneration Policy	Mgmt	For
8	Approve Remuneration Report for UK Law Purposes	Mgmt	For
9	Approve Remuneration Report for Australian Law Purposes	Mgmt	For
10	Approve Leaving Entitlements	Mgmt	For
11	Approve Grant of Awards under the Group's Short and Long Term Incentive Plans to Andrew Mackenzie	Mgmt	For
12	Elect Malcolm Brinded as Director	Mgmt	For
13	Re-elect Malcolm Broomhead as Director	Mgmt	For
14	Re-elect Sir John Buchanan as Director	Mgmt	For
15	Re-elect Carlos Cordeiro as Director	Mgmt	For
16	Re-elect Pat Davies as Director	Mgmt	For
17	Re-elect Carolyn Hewson as Director	Mgmt	For
18	Re-elect Andrew Mackenzie as Director	Mgmt	For
19	Re-elect Lindsay Maxsted as Director	Mgmt	For
20	Re-elect Wayne Murdy as Director	Mgmt	For
21	Re-elect Keith Rumble as Director	Mgmt	For
22	Re-elect John Schubert as Director	Mgmt	For
23	Re-elect Shriti Vadera as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
24	Re-elect Jac Nasser as Director	Mgmt	For
	Shareholder Proposal	Mgmt	
25	Elect Ian Dunlop, a Shareholder Nominee to the Board	SH	Against

Photo-Me International plc

Meeting Date: 23/10/2014	Country: United Kingdom	Meeting ID: 906459
	Meeting Type: Annual	
	Primary ISIN: GB0008481250	Primary SEDOL: 0848125

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	Reappoint KPMG LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect John Lewis as Director	Mgmt	For
8	Approve Executive Share Option Scheme	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

Sino Land Company Ltd.

Meeting Date: 23/10/2014	Country: Hong Kong	Meeting ID: 919946
	Meeting Type: Annual	
	Primary ISIN: HK0083000502	Primary SEDOL: 6810429

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Sino Land Company Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3.1	Elect Robert Ng Chee Siong as Director	Mgmt	For
3.2	Elect Adrian David Li Man-kiu as Director	Mgmt	Against
3.3	Elect Alice Ip Mo Lin as Director	Mgmt	Against
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Appoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Against
6	Adopt New Articles of Association	Mgmt	Against

AIREA plc

Meeting Date: 24/10/2014

Country: United Kingdom

Meeting ID: 922232

Meeting Type: Annual

Primary ISIN: GB0008123027

Primary SEDOL: 0812302

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 Rylance as Director	Mgmt	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Dechra Pharmaceuticals plc

Meeting Date: 24/10/2014

Country: United Kingdom

Meeting ID: 909169

Meeting Type: Annual

Primary ISIN: GB0009633180

Primary SEDOL: 0963318

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 Michael Redmond as Director	Mgmt	For
6	Re-elect Ian Page as Director	Mgmt	For
7	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For
8	Re-elect Anthony Griffin as Director	Mgmt	For
9	Re-elect Ishbel Macpherson as Director	Mgmt	For
10	Re-elect Dr Christopher Richards as Director	Mgmt	For
11	Re-elect Julian Heslop as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	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

Greencoat UK Wind plc

Meeting Date: 24/10/2014

Country: United Kingdom

Meeting ID: 920632

Meeting Type: Special

Primary ISIN: GB00B8SC6K54

Primary SEDOL: B8SC6K5

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Greencoat UK Wind plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Greenko Group plc

Meeting Date: 24/10/2014

Country: Isle of Man

Meeting ID: 921472

Meeting Type: Annual

Primary ISIN: IM00B28KLZ74

Primary SEDOL: B28KLZ7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Reelect Kiran Vadlamani as a Director	Mgmt	For
3	Reelect Vinodka Murria as a Director	Mgmt	For
4	Approve Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Share Repurchase Program	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Hargreaves Lansdown plc

Meeting Date: 24/10/2014

Country: United Kingdom

Meeting ID: 920891

Meeting Type: Annual

Primary ISIN: GB00B1VZ0M25

Primary SEDOL: B1VZ0M2

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Hargreaves Lansdown 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	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Mike Evans as Director	Mgmt	For
7	Re-elect Ian Gorham as Director	Mgmt	For
8	Re-elect Tracey Taylor as Director	Mgmt	For
9	Re-elect Peter Hargreaves as Director	Mgmt	For
10	Re-elect Chris Barling as Director	Mgmt	For
11	Re-elect Stephen Robertson as Director	Mgmt	For
12	Re-elect Dharmash Mistry as Director	Mgmt	For
13	Elect Shirley Garrod as Director	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	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	Amend Articles of Association	Mgmt	For
18	Amend Save As You Earn Scheme	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Harris Corporation

Meeting Date: 24/10/2014

Country: USA

Meeting ID: 918458

Meeting Type: Annual

Primary ISIN: US4138751056

Primary SEDOL: 2412001

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Harris Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director William M. Brown	Mgmt	For
1b	Elect Director Peter W. Chiarelli	Mgmt	For
1c	Elect Director Thomas A. Dattilo	Mgmt	For
1d	Elect Director Terry D. Growcock	Mgmt	For
1e	Elect Director Lewis Hay, III	Mgmt	For
1f	Elect Director Vyomesh I. Joshi	Mgmt	For
1g	Elect Director Karen Katen	Mgmt	For
1h	Elect Director Leslie F. Kenne	Mgmt	For
1i	Elect Director David B. Rickard	Mgmt	For
1j	Elect Director James C. Stoffel	Mgmt	For
1k	Elect Director Gregory T. Swinton	Mgmt	For
1l	Elect Director Hansel E. Tookes, II	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

Qantas Airways Limited

Meeting Date: 24/10/2014

Country: Australia

Meeting ID: 917400

Meeting Type: Annual

Primary ISIN: AU000000QAN2

Primary SEDOL: 6710347

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Richard Goodmanson as Director	Mgmt	For
2.2	Elect Barbara Ward as Director	Mgmt	For
3	Approve the Grant of 3.25 Million Performance Rights to Alan Joyce, Chief Executive Officer of the Company	Mgmt	For
4	Approve the Remuneration Report	Mgmt	For
5	Approve the Amendments to the Constitution	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Stobart Group Ltd

Meeting Date: 24/10/2014

Country: United Kingdom

Meeting ID: 922073

Meeting Type: Special

Primary ISIN: GB00B03HDJ73

Primary SEDOL: B03HDJ7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For
2	Approve New Incentive Plan	Mgmt	For

The Go-Ahead Group plc

Meeting Date: 24/10/2014

Country: United Kingdom

Meeting ID: 851074

Meeting Type: Annual

Primary ISIN: GB0003753778

Primary SEDOL: 0375377

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 Andrew Allner as Director	Mgmt	For
6	Re-elect Katherine Innes Ker as Director	Mgmt	For
7	Re-elect Nick Horler as Director	Mgmt	For
8	Re-elect Adrian Ewer as Director	Mgmt	For
9	Re-elect David Brown as Director	Mgmt	For
10	Re-elect Keith Down 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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

The Go-Ahead Group 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

City of London Investment Trust plc

Meeting Date: 27/10/2014

Country: United Kingdom

Meeting ID: 919978

Meeting Type: Annual

Primary ISIN: GB0001990497

Primary SEDOL: 0199049

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 Philip Remnant as Director	Mgmt	For
5	Re-elect David Brief as Director	Mgmt	For
6	Re-elect Simon Barratt as Director	Mgmt	For
7	Re-elect Richard Hextall as Director	Mgmt	For
8	Re-elect Martin Morgan as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers 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	Authorise Market Purchase of the Preferred Stock	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Amend Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Micro Focus International plc

Meeting Date: 27/10/2014

Country: United Kingdom

Meeting ID: 923151

Meeting Type: Special

Primary ISIN: GB00BCZM1F64

Primary SEDOL: BCZM1F6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of The Attachmate Group Inc and Approve Increase in the Borrowing Limit	Mgmt	For
2	Approve Waiver on Tender-Bid Requirement	Mgmt	For
3	Authorise Issue of Shares in Connection with the Merger	Mgmt	For
4	Approve Additional Share Grants and Amend the Remuneration Policy	Mgmt	For
5	Approve Matters Relating to the Return of Value	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	Amend Articles of Association Re: Capitalisation of Profits and Reserves in Connection with Employee Share Plans	Mgmt	For

Balfour Beatty plc

Meeting Date: 28/10/2014

Country: United Kingdom

Meeting ID: 923754

Meeting Type: Special

Primary ISIN: GB0000961622

Primary SEDOL: 0096162

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Sale of Parsons Brinckerhoff Target Group	Mgmt	For

Indus Gas Limited

Meeting Date: 28/10/2014

Country: Guernsey

Meeting ID: 922131

Meeting Type: Annual

Primary ISIN: GG00B39HF298

Primary SEDOL: B39HF29

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Indus Gas Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect John Scott as a Director	Mgmt	For
3	Reappoint Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

JPMorgan Mid Cap Investment Trust plc

Meeting Date: 28/10/2014

Country: United Kingdom

Meeting ID: 901882

Meeting Type: Annual

Primary ISIN: GB0002357613

Primary SEDOL: 0235761

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 Andrew Barker as Director	Mgmt	For
6	Re-elect Michael Hughes as Director	Mgmt	For
7	Re-elect Margaret Littlejohns as Director	Mgmt	For
8	Re-elect Gordon McQueen as Director	Mgmt	For
9	Elect Richard Huntingford 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
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Amend Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Kennametal Inc.

Meeting Date: 28/10/2014

Country: USA

Meeting ID: 919514

Meeting Type: Annual

Primary ISIN: US4891701009

Primary SEDOL: 2488121

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Philip A. Dur	Mgmt	For
1.2	Elect Director Timothy R. McLevish	Mgmt	For
1.3	Elect Director Steven H. Wunning	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For

Stockland

Meeting Date: 28/10/2014

Country: Australia

Meeting ID: 914663

Meeting Type: Annual/Special

Primary ISIN: AU000000SGP0

Primary SEDOL: 6850856

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect Tom Pockett as Director	Mgmt	For
3	Elect Peter Scott as Director	Mgmt	For
4	Approve the Remuneration Report	Mgmt	For
5	Approve the Grant of Up to 811,000 Performance Rights to Mark Steinert, Managing Director of the Company	Mgmt	For

Symantec Corporation

Meeting Date: 28/10/2014

Country: USA

Meeting ID: 917398

Meeting Type: Annual

Primary ISIN: US8715031089

Primary SEDOL: 2861078

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Symantec Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael A. Brown	Mgmt	For
1b	Elect Director Frank E. Dangeard	Mgmt	For
1c	Elect Director Geraldine B. Laybourne	Mgmt	For
1d	Elect Director David L. Mahoney	Mgmt	For
1e	Elect Director Robert S. Miller	Mgmt	For
1f	Elect Director Anita M. Sands	Mgmt	For
1g	Elect Director Daniel H. Schulman	Mgmt	For
1h	Elect Director V. Paul Unruh	Mgmt	For
1i	Elect Director Suzanne M. Vautrinot	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against

TUI Travel plc

Meeting Date: 28/10/2014

Country: United Kingdom

Meeting ID: 919582

Meeting Type: Special

Primary ISIN: GB00B1Z7RQ77

Primary SEDOL: B1Z7RQ7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to Merger with TUI AG	Mgmt	For

Whitehaven Coal Ltd.

Meeting Date: 28/10/2014

Country: Australia

Meeting ID: 915599

Meeting Type: Annual

Primary ISIN: AU000000WHC8

Primary SEDOL: B1XQXC4

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Whitehaven Coal Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Approve the Grant of Performance Rights to Paul Flynn, Managing Director and Chief Executive Officer of the Company	Mgmt	For
3	Elect Mark Vaile as Director	Mgmt	For
4	Elect Christine McLoughlin as Director	Mgmt	For

WorleyParsons Limited

Meeting Date: 28/10/2014	Country: Australia	Meeting ID: 915614
	Meeting Type: Annual	
	Primary ISIN: AU000000WOR2	Primary SEDOL: 6562474

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect Ron McNeilly as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For

Murray Income Trust plc

Meeting Date: 29/10/2014	Country: United Kingdom	Meeting ID: 918785
	Meeting Type: Annual	
	Primary ISIN: GB0006111123	Primary SEDOL: 0611112

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 Neil Rogan as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Murray Income Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Neil Honebon as Director	Mgmt	For
7	Re-elect David Woods as Director	Mgmt	For
8	Re-elect Jean Park as Director	Mgmt	For
9	Re-elect Donald Cameron 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
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Petrochina Company Limited

Meeting Date: 29/10/2014

Country: China

Meeting ID: 918554

Meeting Type: Special

Primary ISIN: CNE1000003W8

Primary SEDOL: 6226576

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve New Comprehensive Agreement and the Proposed Annual Caps in Respect of the Non-Exempt Continuing Connected Transactions	Mgmt	Against
2	Elect Zhang Biyi as Director	Mgmt	For
3	Elect Jiang Lifu as Supervisor	Mgmt	For

PORR AG

Meeting Date: 29/10/2014

Country: Austria

Meeting ID: 922257

Meeting Type: Special

Primary ISIN: AT0000609607

Primary SEDOL: 4019950

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

PORR AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Spin-Off Agreement with PIAG Immobilien AG	Mgmt	For
2	Amend Articles Accordingly	Mgmt	For

Ricardo plc

Meeting Date: 29/10/2014

Country: United Kingdom

Meeting ID: 850442

Meeting Type: Annual

Primary ISIN: GB0007370074

Primary SEDOL: 0737007

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
5	Elect Terry Morgan as Director	Mgmt	For
6	Re-elect Ian Gibson as Director	Mgmt	For
7	Re-elect Ian Lee as Director	Mgmt	For
8	Re-elect David Hall as Director	Mgmt	For
9	Re-elect Hans-Joachim Schopf as Director	Mgmt	For
10	Re-elect Dave Shemmans as Director	Mgmt	For
11	Re-elect Peter Gilchrist as Director	Mgmt	For
12	Re-elect Mark Garrett as Director	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Approve Long Term Incentive Plan	Mgmt	For
16	Approve Executive Share Option Plan	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Ricardo plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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
21	Adopt New Articles of Association	Mgmt	For

Ashmore Group plc

Meeting Date: 30/10/2014	Country: United Kingdom	Meeting ID: 918827
	Meeting Type: Annual	
	Primary ISIN: GB00B132NW22	Primary SEDOL: B132NW2

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 Michael Benson as Director	Mgmt	For
4	Re-elect Mark Coombs as Director	Mgmt	For
5	Elect Tom Shippey as Director	Mgmt	For
6	Re-elect Nick Land as Director	Mgmt	For
7	Re-elect Simon Fraser as Director	Mgmt	For
8	Re-elect Charles Outhwaite as Director	Mgmt	For
9	Re-elect Dame Anne Pringle as Director	Mgmt	For
10	Approve Remuneration Policy	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Reappoint KPMG 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 Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Ashmore Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Approve Waiver on Tender-Bid Requirement	Mgmt	Against
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Dignity plc

Meeting Date: 30/10/2014	Country: United Kingdom	Meeting ID: 924023
	Meeting Type: Special	
	Primary ISIN: GB00BCDBG720	Primary SEDOL: BCDBG72

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt New Articles of Association; Approve Purchase by the Company of the Deferred Shares	Mgmt	For
2	Approve the Return of Cash	Mgmt	For
3	Approve Share Consolidation	Mgmt	For
4	Approve the Put Option Agreement	Mgmt	For
5	Adopt New Articles of Association	Mgmt	For

Genesis Emerging Markets Fund Limited

Meeting Date: 30/10/2014	Country: Guernsey	Meeting ID: 921210
	Meeting Type: Annual	
	Primary ISIN: GG00B4L0PD47	Primary SEDOL: B4L0PD4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Genesis Emerging Markets Fund Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Reelect Sujit Banerji as a Director	Mgmt	For
5	Reelect Michael Hamson as a Director	Mgmt	For
6	Reelect Saffet Karpat as a Director	Mgmt	For
7	Reelect John Llewellyn as a Director	Mgmt	For
8	Reelect Hélène Ploix as a Director	Mgmt	For
9	Reelect Coen Teulings as a Director	Mgmt	For
	Special Resolution	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For

Redde plc

Meeting Date: 30/10/2014

Country: United Kingdom

Meeting ID: 917655

Meeting Type: Annual

Primary ISIN: GB00BLWF0R63

Primary SEDOL: BLWF0R6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Avril Palmer-Baunack as Director	Mgmt	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For
8	Approve Final Dividend	Mgmt	For

DX (Group) plc

Meeting Date: 04/11/2014

Country: United Kingdom

Meeting ID: 921519

Meeting Type: Annual

Primary ISIN: GB00BJTCG679

Primary SEDOL: BJTCG67

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

DX (Group) plc

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	Elect Bob Holt as Director	Mgmt	For
6	Elect Paul Murray as Director	Mgmt	For
7	Elect Petar Cvetkovic as Director	Mgmt	For
8	Elect Ian Pain as Director	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Imperial Holdings Ltd

Meeting Date: 04/11/2014

Country: South Africa

Meeting ID: 921922

Meeting Type: Annual

Primary ISIN: ZAE000067211

Primary SEDOL: B095WZ4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2014	Mgmt	For
2	Reappoint Deloitte & Touche as Auditors of the Company with A Mackie as the Designated Partner	Mgmt	For
3.1	Re-elect Michael Leeming as Member of the Audit Committee	Mgmt	For
3.2	Elect Thembisa Dinga as Member of the Audit Committee	Mgmt	For
3.3	Re-elect Phumzile Langeni as Member of the Audit Committee	Mgmt	For
3.4	Re-elect Roderick Sparks as Member of the Audit Committee	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Imperial Holdings Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.5	Re-elect Younaid Waja as Member of the Audit Committee	Mgmt	For
4.1	Re-elect Schalk Engelbrecht as Director	Mgmt	For
4.2	Re-elect Phumzile Langeni as Director	Mgmt	For
4.3	Re-elect Thulani Gcabashe as Director	Mgmt	For
4.4	Re-elect Roderick Sparks as Director	Mgmt	For
4.5	Re-elect Ashley Tugendhaft as Director	Mgmt	For
5.1	Elect Mohammed Akoojee as Director	Mgmt	For
5.2	Elect Mark Lamberti as Director	Mgmt	For
5.3	Elect Philip Michaux as Director	Mgmt	For
5.4	Elect Jurie Strydom as Director	Mgmt	For
6	Approve Remuneration Policy	Mgmt	For
7.1	Approve Remuneration of Chairperson	Mgmt	For
7.2	Approve Remuneration of Deputy Chairperson	Mgmt	For
7.3	Approve Remuneration of Board Member	Mgmt	For
7.4	Approve Remuneration of Assets and Liabilities Committee Chairman	Mgmt	For
7.5	Approve Remuneration of Assets and Liabilities Committee Member	Mgmt	For
7.6	Approve Remuneration of Audit Committee Chairman	Mgmt	For
7.7	Approve Remuneration of Audit Committee Member	Mgmt	For
7.8	Approve Remuneration of Risk Committee Chairman	Mgmt	For
7.9	Approve Remuneration of Risk Committee Member	Mgmt	For
7.10	Approve Remuneration of Remuneration and Nomination Committee Chairman	Mgmt	For
7.11	Approve Remuneration of Remuneration and Nomination Committee Member	Mgmt	For
7.12	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	Mgmt	For
7.13	Approve Remuneration of Social, Ethics and Sustainability Committee Member	Mgmt	For
8	Authorise Repurchase of Up to Five Percent of Issued Share Capital	Mgmt	For
9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Imperial Holdings Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Authorise Board to Issue Shares for Cash up to a Maximum of Five Percent of Issued Share Capital	Mgmt	For
11	Place Authorised but Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	Mgmt	For
12	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For
13	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For

JP Morgan Global Convertibles Income Fund Limited

Meeting Date: 04/11/2014

Country: Guernsey

Meeting ID: 923974

Meeting Type: Annual

Primary ISIN: GG00B96SW597

Primary SEDOL: B96SW59

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Simon Miller as a Director	Mgmt	For
5	Elect Philip Taylor as a Director	Mgmt	For
6	Elect Charlotte Valeur as a Director	Mgmt	For
7	Elect Paul Meader as a Director	Mgmt	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
	Special Business - Ordinary Resolutions	Mgmt	
9	Approve Share Repurchase Program	Mgmt	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Business - Special Resolution	Mgmt	
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Monitise plc

Meeting Date: 04/11/2014

Country: United Kingdom

Meeting ID: 919296

Meeting Type: Annual

Primary ISIN: GB00B1YMRB82

Primary SEDOL: B1YMRB8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Elizabeth Buse as Director	Mgmt	For
3	Elect Amanda Burton as Director	Mgmt	For
4	Elect Paulette Garafalo as Director	Mgmt	For
5	Elect Thomas Houghton as Director	Mgmt	For
6	Re-elect Timothy Wade as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Remuneration Report	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

NextEnergy Solar Fund Ltd.

Meeting Date: 04/11/2014

Country: Guernsey

Meeting ID: 923223

Meeting Type: Special

Primary ISIN: GG00BJ0JVY01

Primary SEDOL: BJ0JVY0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the Placing	Mgmt	For
2	Amend Articles of Incorporation Re: C Share Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

NextEnergy Solar Fund Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Amend Articles of Incorporation Re: Proceedings of Directors	Mgmt	For

Downer EDI Ltd.

Meeting Date: 05/11/2014	Country: Australia	Meeting ID: 922007
	Meeting Type: Annual	
	Primary ISIN: AU000000DOW2	Primary SEDOL: 6465573

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect Mike Harding as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4a	Approve the Grant of Performance Rights Under the 2014 Long Term Incentive Plan to Grant Fenn, Managing Director of the Company	Mgmt	For
4b	Approve the Grant of Performance Rights Under the 2015 Long Term Incentive Plan to Grant Fenn, Managing Director of the Company	Mgmt	For
5	Appoint KPMG as Auditor of the Company	Mgmt	For

EVS

Meeting Date: 05/11/2014	Country: Belgium	Meeting ID: 916614
	Meeting Type: Special	
	Primary ISIN: BE0003820371	Primary SEDOL: B08CHG2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
1	Renew Authorization to Increase Share Capital up to EUR 1.6 Million within the Framework of Authorized Capital	Mgmt	Against
2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Hargreaves Services plc

Meeting Date: 05/11/2014

Country: United Kingdom

Meeting ID: 921913

Meeting Type: Annual

Primary ISIN: GB00B0MTC970

Primary SEDOL: B0MTC97

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	Re-elect David Morgan as Director	Mgmt	For
5	Re-elect Gordon Banham as Director	Mgmt	For
6	Elect Peter Jones as Director	Mgmt	For
7	Reappoint KPMG 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

Jupiter European Opportunities Trust plc

Meeting Date: 05/11/2014

Country: United Kingdom

Meeting ID: 917899

Meeting Type: Annual

Primary ISIN: GB0000197722

Primary SEDOL: 0019772

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 Hugh Priestley as Director	Mgmt	For
5	Re-elect Philip Best as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Jupiter European Opportunities Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Alexander Darwall as Director	Mgmt	For
7	Re-elect Andrew Sutch as Director	Mgmt	For
8	Re-elect John Wallinger as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Continuation of Company as Investment Trust	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
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

Oracle Corporation

Meeting Date: 05/11/2014

Country: USA

Meeting ID: 920721

Meeting Type: Annual

Primary ISIN: US68389X1054

Primary SEDOL: 2661568

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Jeffrey S. Berg	Mgmt	For
1.2	Elect Director H. Raymond Bingham	Mgmt	For
1.3	Elect Director Michael J. Boskin	Mgmt	For
1.4	Elect Director Safra A. Catz	Mgmt	For
1.5	Elect Director Bruce R. Chizen	Mgmt	For
1.6	Elect Director George H. Conrades	Mgmt	For
1.7	Elect Director Lawrence J. Ellison	Mgmt	For
1.8	Elect Director Hector Garcia-Molina	Mgmt	For
1.9	Elect Director Jeffrey O. Henley	Mgmt	For
1.10	Elect Director Mark V. Hurd	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Oracle Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.11	Elect Director Naomi O. Seligman	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify Auditors	Mgmt	For
4	Provide Vote Counting to Exclude Abstentions	SH	Against
5	Adopt Multiple Performance Metrics Under Executive Incentive Plans	SH	For
6	Adopt Specific Performance Standards	SH	For
7	Adopt Proxy Access Right	SH	Against

Schroder Japan Growth Fund plc

Meeting Date: 05/11/2014

Country: United Kingdom

Meeting ID: 922343

Meeting Type: Annual

Primary ISIN: GB0008022849

Primary SEDOL: 0802284

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 Jonathan Taylor as Director	Mgmt	For
6	Re-elect John Scott as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers 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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

WellPoint, Inc.

Meeting Date: 05/11/2014

Country: USA

Meeting ID: 920669

Meeting Type: Special

Primary ISIN: US94973V1070

Primary SEDOL: 2794743

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Change Company Name to Anthem, Inc.	Mgmt	For

WESTERN DIGITAL CORPORATION

Meeting Date: 05/11/2014

Country: USA

Meeting ID: 920720

Meeting Type: Annual

Primary ISIN: US9581021055

Primary SEDOL: 2954699

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Kathleen A. Cote	Mgmt	For
1b	Elect Director Henry T. DeNero	Mgmt	For
1c	Elect Director Michael D. Lambert	Mgmt	For
1d	Elect Director Len J. Lauer	Mgmt	For
1e	Elect Director Matthew E. Massengill	Mgmt	For
1f	Elect Director Stephen D. Milligan	Mgmt	For
1g	Elect Director Thomas E. Pardun	Mgmt	For
1h	Elect Director Paula A. Price	Mgmt	For
1i	Elect Director Masahiro Yamamura	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

DeVry Education Group Inc.

Meeting Date: 06/11/2014

Country: USA

Meeting ID: 923062

Meeting Type: Annual

Primary ISIN: US2518931033

Primary SEDOL: 2267609

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

DeVry Education Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Christopher B. Begley	Mgmt	For
1.2	Elect Director David S. Brown	Mgmt	For
1.3	Elect Director Fernando Ruiz	Mgmt	For
1.4	Elect Director Lisa W. Wardell	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against

Wilmington Group plc

Meeting Date: 06/11/2014

Country: United Kingdom

Meeting ID: 851323

Meeting Type: Annual

Primary ISIN: GB0009692319

Primary SEDOL: 0969231

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 Mark Asplin as Director	Mgmt	For
6	Re-elect Charles Brady as Director	Mgmt	For
7	Elect Pedro Ros as Director	Mgmt	For
8	Re-elect Derek Carter as Director	Mgmt	For
9	Re-elect Anthony Foye as Director	Mgmt	For
10	Re-elect Terry Garthwaite as Director	Mgmt	For
11	Re-elect Nathalie Schwarz as Director	Mgmt	For
12	Re-elect Neil Smith as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Wilmington Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

F&C Commercial Property Trust Limited

Meeting Date: 07/11/2014

Country: Guernsey

Meeting ID: 924508

Meeting Type: Special

Primary ISIN: GG00B4ZPCJ00

Primary SEDOL: B4ZPCJ0

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

Galliford Try plc

Meeting Date: 07/11/2014

Country: United Kingdom

Meeting ID: 919587

Meeting Type: Annual

Primary ISIN: GB00B3Y2J508

Primary SEDOL: B3Y2J50

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 Ian Coull as Director	Mgmt	For
6	Elect Ishbel Macpherson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Galliford Try plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Elect Terry Miller as Director	Mgmt	For
8	Re-elect Greg Fitzgerald as Director	Mgmt	For
9	Re-elect Ken Gillespie as Director	Mgmt	For
10	Re-elect Andrew Jenner as Director	Mgmt	For
11	Re-elect Graham Prothero as Director	Mgmt	For
12	Re-elect Peter Rogers as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers 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 EU Political Donations and Expenditure	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

Thorntons plc

Meeting Date: 07/11/2014

Country: United Kingdom

Meeting ID: 923009

Meeting Type: Annual

Primary ISIN: GB0008901935

Primary SEDOL: 0890193

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 Diana Houghton as Director	Mgmt	For
5	Re-elect Paul Wilkinson as Director	Mgmt	For
6	Re-elect Jonathan Hart as Director	Mgmt	For
7	Re-elect Barry Bloomer as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Thorntons plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Mike Killick as Director	Mgmt	For
9	Re-elect Martin George as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee 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

GI Dynamics, Inc.

Meeting Date: 10/11/2014	Country: USA Meeting Type: Special	Meeting ID: 925182
Primary ISIN: AU000000GID7	Primary SEDOL: B4K3X07	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For
2	Adjourn Meeting	Mgmt	For

Kofax Limited

Meeting Date: 10/11/2014	Country: United Kingdom Meeting Type: Annual	Meeting ID: 923762
Primary ISIN: BMG5307C1055	Primary SEDOL: BH366C7	

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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Kofax Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Reynolds Bish as Director	Mgmt	For
5	Re-elect James Arnold Jr as Director	Mgmt	For
6	Re-elect Greg Lock as Director	Mgmt	For
7	Re-elect Wade Loo as Director	Mgmt	For
8	Re-elect Chris Conway as Director	Mgmt	For
9	Re-elect Mark Wells as Director	Mgmt	For
10	Re-elect William Comfort III as Director	Mgmt	For
11	Re-elect Joe Rose as Director	Mgmt	For
12	Elect James Urry as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
14	Approve Employee Stock Purchase Plan	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 Common Shares	Mgmt	For

Redrow plc

Meeting Date: 10/11/2014

Country: United Kingdom

Meeting ID: 850627

Meeting Type: Annual

Primary ISIN: GB0007282386

Primary SEDOL: 0728238

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 Steve Morgan as Director	Mgmt	For
4	Re-elect John Tutte as Director	Mgmt	For
5	Re-elect Barbara Richmond as Director	Mgmt	For
6	Elect Liz Peace as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Redrow plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Debbie Hewitt as Director	Mgmt	For
8	Re-elect Nick Hewson as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Approve Remuneration Policy	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Approve Sharesave Plan	Mgmt	For
13	Approve Long-Term Incentive Plan	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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For

A & J Mucklow Group plc

Meeting Date: 11/11/2014

Country: United Kingdom

Meeting ID: 917155

Meeting Type: Annual

Primary ISIN: GB0006091408

Primary SEDOL: 0609140

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 Rupert Mucklow as Director	Mgmt	For
6	Re-elect Stephen Gilmore as Director	Mgmt	For
7	Re-elect Jock Lennox as Director	Mgmt	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

A & J Mucklow Group plc

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

Dunelm Group plc

Meeting Date: 11/11/2014	Country: United Kingdom	Meeting ID: 922516
	Meeting Type: Annual	
	Primary ISIN: GB00B1CKQ739	Primary SEDOL: B1CKQ73

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 Will Adderley as Director	Mgmt	For
4	Re-elect David Stead as Director	Mgmt	For
5	Re-elect Geoff Cooper as Director	Mgmt	For
6	Re-elect Geoff Cooper as Director (Independent Shareholder Vote)	Mgmt	For
7	Re-elect Marion Sears as Director	Mgmt	For
8	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	For
9	Re-elect Simon Emeny as Director	Mgmt	For
10	Re-elect Simon Emeny as Director (Independent Shareholder Vote)	Mgmt	For
11	Re-elect Matt Davies as Director	Mgmt	For
12	Re-elect Matt Davies as Director (Independent Shareholder Vote)	Mgmt	For
13	Re-elect Liz Doherty as Director	Mgmt	For
14	Re-elect Liz Doherty as Director (Independent Shareholder Vote)	Mgmt	For
15	Elect Andy Harrison as Director	Mgmt	For
16	Elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	For
17	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Dunelm Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Approve Remuneration Report	Mgmt	For
19	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Approve Waiver on Tender-Bid Requirement	Mgmt	For
25	Approve Long Term Incentive Plan	Mgmt	For
26	Approve Sharesave Plan	Mgmt	For
27	Adopt New Articles of Association	Mgmt	For
28	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

JPMorgan Overseas Investment Trust plc

Meeting Date: 11/11/2014

Country: United Kingdom

Meeting ID: 921526

Meeting Type: Annual

Primary ISIN: GB0009143271

Primary SEDOL: 0914327

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 Simon Davies as Director	Mgmt	For
6	Re-elect Jonathan Carey as Director	Mgmt	For
7	Re-elect Nigel Wightman as Director	Mgmt	For
8	Re-elect Gay Collins as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

JPMorgan Overseas Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

Aurizon Holdings Ltd.

Meeting Date: 12/11/2014	Country: Australia Meeting Type: Annual	Meeting ID: 913903
Primary ISIN: AU000000AZJ1	Primary SEDOL: B87CVM3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect John B Prescott as Director	Mgmt	For
2b	Elect John Atkin as Director	Mgmt	For
2c	Elect Pasquale Zito as Director	Mgmt	For
3	Approve the Grant of Performance Rights to Lance Hockridge, Managing Director and CEO of the Company	Mgmt	For
4	Approve the Termination Benefits of Key Management Personnel	Mgmt	For
5	Approve the Remuneration Report	Mgmt	For
6	Approve the Spill Resolution	Mgmt	Against

Barratt Developments plc

Meeting Date: 12/11/2014	Country: United Kingdom Meeting Type: Annual	Meeting ID: 850578
Primary ISIN: GB0000811801	Primary SEDOL: 0081180	

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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Barratt Developments plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect John Allan as Director	Mgmt	For
6	Re-elect Mark Clare as Director	Mgmt	For
7	Re-elect David Thomas as Director	Mgmt	For
8	Re-elect Steven Boyes as Director	Mgmt	For
9	Re-elect Mark Rolfe as Director	Mgmt	For
10	Re-elect Richard Akers as Director	Mgmt	For
11	Re-elect Tessa Bamford as Director	Mgmt	For
12	Re-elect Nina Bibby as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve EU Political Donations and Expenditure	Mgmt	For
16	Approve Increase in the Limit of Fees Payable to Directors	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

Bionomics Ltd

Meeting Date: 12/11/2014

Country: Australia

Meeting ID: 923325

Meeting Type: Annual

Primary ISIN: AU000000BNO5

Primary SEDOL: 6200097

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Trevor Tappenden as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Bionomics Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve the Grant of Up to 75,000 Share Options to Deborah Rathjen	Mgmt	For
4	Approve the Bionomics Limited Employee Share Plan	Mgmt	For
5	Approve the Bionomics Limited Employee Share Option Plan	Mgmt	For

Europa Oil & Gas (Holdings) plc

Meeting Date: 12/11/2014	Country: United Kingdom	Meeting ID: 925347
	Meeting Type: Annual	
	Primary ISIN: GB00B03CJS30	Primary SEDOL: B03CJS3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Elect Colin Bousfield as Director	Mgmt	For
4	Re-elect William Ahlefeldt as Director	Mgmt	For
5	Re-elect Bill Adamson as Director	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity for Cash on a Pre-emptive Basis	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Fortescue Metals Group Ltd.

Meeting Date: 12/11/2014	Country: Australia	Meeting ID: 919417
	Meeting Type: Annual	
	Primary ISIN: AU000000FMG4	Primary SEDOL: 6086253

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Fortescue Metals Group Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Andrew Forrest as Director	Mgmt	For
3	Elect Owen Hegarty as Director	Mgmt	Against
4	Elect Geoff Raby as Director	Mgmt	For
5	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For

Hays plc

Meeting Date: 12/11/2014

Country: United Kingdom

Meeting ID: 916030

Meeting Type: Annual

Primary ISIN: GB0004161021

Primary SEDOL: 0416102

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 Alan Thomson as Director	Mgmt	For
6	Re-elect Alistair Cox as Director	Mgmt	For
7	Re-elect Paul Venables as Director	Mgmt	For
8	Re-elect Paul Harrison as Director	Mgmt	For
9	Re-elect Victoria Jarman as Director	Mgmt	For
10	Re-elect Richard Smelt as Director	Mgmt	For
11	Re-elect Pippa Wicks as Director	Mgmt	For
12	Re-elect Torsten Kreindl as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Hays plc

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

Henderson EuroTrust plc

Meeting Date: 12/11/2014

Country: United Kingdom

Meeting ID: 923213

Meeting Type: Annual

Primary ISIN: GB0004199294

Primary SEDOL: 0419929

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 Marsh as Director	Mgmt	For
6	Re-elect Joop Feilzer 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
13	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Johnston Press plc

Meeting Date: 12/11/2014

Country: United Kingdom

Meeting ID: 926092

Meeting Type: Special

Primary ISIN: GB0004769682

Primary SEDOL: 0476968

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Capital Reorganisation; Amend Articles of Association; Amend Share Schemes	Mgmt	For

Picton Property Income Ltd.

Meeting Date: 12/11/2014

Country: Guernsey

Meeting ID: 910306

Meeting Type: Annual

Primary ISIN: GB00B0LCW208

Primary SEDOL: B0LCW20

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Trevor Ash as a Director	Mgmt	For
5	Reelect Robert Sinclair as a Director	Mgmt	For
6	Reelect Nicholas Thompson as a Director	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
	Special Business: Ordinary Resolutions	Mgmt	
8	Authorise Board to Issue an Unlimited Number of Shares for a Further Five Years	Mgmt	For
9	Approve Share Repurchase Program	Mgmt	For
	Special Business: Extraordinary Resolution	Mgmt	
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Twenty-First Century Fox, Inc.

Meeting Date: 12/11/2014

Country: USA

Meeting ID: 921543

Meeting Type: Annual

Primary ISIN: US90130A1016

Primary SEDOL: BBM4S68

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director K. Rupert Murdoch	Mgmt	For
1b	Elect Director Lachlan K. Murdoch	Mgmt	For
1c	Elect Director Delphine Arnault	Mgmt	For
1d	Elect Director James W. Breyer	Mgmt	For
1e	Elect Director Chase Carey	Mgmt	For
1f	Elect Director David F. DeVoe	Mgmt	For
1g	Elect Director Viet Dinh	Mgmt	For
1h	Elect Director Roderick I. Eddington	Mgmt	For
1i	Elect Director James R. Murdoch	Mgmt	For
1j	Elect Director Jacques Nasser	Mgmt	For
1k	Elect Director Robert S. Silberman	Mgmt	For
1l	Elect Director Tidjane Thiam	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	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

Bluescope Steel Ltd.

Meeting Date: 13/11/2014

Country: Australia

Meeting ID: 923628

Meeting Type: Annual

Primary ISIN: AU000000BSLO

Primary SEDOL: 6533232

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Bluescope Steel Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3a	Elect Graham Kraehe as Director	Mgmt	For
3b	Elect Penny Bingham-Hall as Director	Mgmt	For
3c	Elect John Bevan as Director	Mgmt	For
3d	Elect Rebecca Dee-Bradbury as Director	Mgmt	For
4	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For
5	Approve the Grant of Share Rights to Paul O'Malley, Managing Director and Chief Executive Officer of the Company	Mgmt	For

J D Wetherspoon plc

Meeting Date: 13/11/2014

Country: United Kingdom

Meeting ID: 854460

Meeting Type: Annual

Primary ISIN: GB0001638955

Primary SEDOL: 0163895

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 Tim Martin as Director	Mgmt	For
6	Re-elect John Hutson as Director	Mgmt	For
7	Re-elect Su Cacioppo as Director	Mgmt	For
8	Re-elect Debra van Gene as Director	Mgmt	For
9	Re-elect Elizabeth McMeikan as Director	Mgmt	For
10	Re-elect Sir Richard Beckett as Director	Mgmt	For
11	Re-elect Mark Reckitt as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

J D Wetherspoon plc

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

Kier Group plc

Meeting Date: 13/11/2014

Country: United Kingdom

Meeting ID: 851122

Meeting Type: Annual

Primary ISIN: GB0004915632

Primary SEDOL: 0491563

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 Kirsty Bashforth as Director	Mgmt	For
6	Re-elect Richard Bailey as Director	Mgmt	For
7	Re-elect Steve Bowcott as Director	Mgmt	For
8	Re-elect Amanda Mellor as Director	Mgmt	For
9	Re-elect Haydn Mursell as Director	Mgmt	For
10	Re-elect Phil White as Director	Mgmt	For
11	Re-elect Nick Winser as Director	Mgmt	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Genus plc

Meeting Date: 14/11/2014

Country: United Kingdom

Meeting ID: 922976

Meeting Type: Annual

Primary ISIN: GB0002074580

Primary SEDOL: 0207458

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 Bob Lawson as Director	Mgmt	For
6	Re-elect Karim Bitar as Director	Mgmt	For
7	Re-elect Stephen Wilson as Director	Mgmt	For
8	Re-elect Nigel Turner as Director	Mgmt	For
9	Re-elect Mike Buzzacott as Director	Mgmt	For
10	Elect Duncan Maskell as Director	Mgmt	For
11	Elect Lykele van der Broek as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Approve Performance Share Plan	Mgmt	For
15	Approve Executive Share Option Plan	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

Lend Lease Group

Meeting Date: 14/11/2014

Country: Australia

Meeting ID: 916204

Meeting Type: Annual/Special

Primary ISIN: AU000000LLC3

Primary SEDOL: 6512004

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Lend Lease Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Colin B Carter as Director	Mgmt	For
2b	Elect Michael J Ullmer as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company	Mgmt	For
5	Approve the Reduction of Share Capital and Lend Lease Trust Capitalisation	Mgmt	For

Severstal OAO

Meeting Date: 14/11/2014

Country: Russia

Meeting ID: 922468

Meeting Type: Special

Primary ISIN: RU0009046510

Primary SEDOL: B5B9C59

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Approve Interim Dividends of RUB 54.46 per Share for First Nine Months of Fiscal 2014	Mgmt	For
2	Approve New Edition of Charter	Mgmt	For
3	Approve New Edition of Regulations on Board of Directors	Mgmt	Against

Sun Hung Kai Properties Ltd.

Meeting Date: 15/11/2014

Country: Hong Kong

Meeting ID: 923996

Meeting Type: Annual

Primary ISIN: HK0016000132

Primary SEDOL: 6859927

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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Sun Hung Kai Properties Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3.1a	Elect Tung Chi-ho, Eric as Director	Mgmt	For
3.1b	Elect Fung Yuk-lun, Allen as Director	Mgmt	For
3.1c	Elect Lee Shau-kee as Director	Mgmt	For
3.1d	Elect Yip Dicky Peter as Director	Mgmt	For
3.1e	Elect Wong Yue-chim, Richard as Director	Mgmt	For
3.1f	Elect Fung Kwok-lun, William as Director	Mgmt	Against
3.1g	Elect Leung Nai-pang, Norman as Director	Mgmt	For
3.1h	Elect Leung Kui-king, Donald as Director	Mgmt	For
3.1i	Elect Kwan Cheuk-yin, William as Director	Mgmt	For
3.1j	Elect Wong Yick-kam, Michael as Director	Mgmt	For
3.2	Approve Remuneration of Directors	Mgmt	For
4	Appoint Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
8	Adopt New Set of Articles of Association	Mgmt	Against

TR European Growth Trust plc

Meeting Date: 17/11/2014

Country: United Kingdom

Meeting ID: 922891

Meeting Type: Annual

Primary ISIN: GB0009066928

Primary SEDOL: 0906692

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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

TR European Growth Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Special Dividend	Mgmt	For
6	Re-elect Audley Twiston-Davies as Director	Mgmt	For
7	Re-elect Alexander Mettenheimer as Director	Mgmt	For
8	Elect Simona Heidempergher as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers 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	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Adopt New Articles of Association	Mgmt	For

Jupiter US Smaller Companies plc

Meeting Date: 18/11/2014

Country: United Kingdom

Meeting ID: 924288

Meeting Type: Annual

Primary ISIN: GB0003463402

Primary SEDOL: 0346340

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 Gordon Grender as Director	Mgmt	For
5	Re-elect Norman Bachop as Director	Mgmt	For
6	Re-elect Peter Barton as Director	Mgmt	For
7	Re-elect Clive Parritt as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Jupiter US Smaller Companies plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Approve Continuation of Company as Investment Trust	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
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

Silex Systems Ltd.

Meeting Date: 18/11/2014	Country: Australia Meeting Type: Annual	Meeting ID: 924647
Primary ISIN: AU000000SLX4	Primary SEDOL: 6111735	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Lisa McIntyre as Director	Mgmt	For

Smiths Group plc

Meeting Date: 18/11/2014	Country: United Kingdom Meeting Type: Annual	Meeting ID: 860373
Primary ISIN: GB00B1WY2338	Primary SEDOL: B1WY233	

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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Smiths Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Bruno Angelici as Director	Mgmt	For
6	Re-elect Philip Bowman as Director	Mgmt	For
7	Re-elect Sir George Buckley as Director	Mgmt	For
8	Re-elect David Challen as Director	Mgmt	For
9	Re-elect Tanya Fratto as Director	Mgmt	For
10	Re-elect Anne Quinn as Director	Mgmt	For
11	Re-elect Sir Kevin Tebbit as Director	Mgmt	For
12	Re-elect Peter Turner as Director	Mgmt	For
13	Elect Bill Seeger as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	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 US Employee Share Purchase Plan 2014	Mgmt	For

Town Centre Securities plc

Meeting Date: 18/11/2014

Country: United Kingdom

Meeting ID: 923180

Meeting Type: Annual

Primary ISIN: GB0003062816

Primary SEDOL: 0306281

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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Town Centre Securities plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Elect Duncan Syers as Director	Mgmt	For
6	Re-elect Richard Lewis as Director	Mgmt	For
7	Re-elect Edward Ziff 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

F&C UK Real Estate Investments Limited

Meeting Date: 19/11/2014

Country: Guernsey

Meeting ID: 924512

Meeting Type: Annual

Primary ISIN: GB00B012T521

Primary SEDOL: B012T52

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 Christopher Sherwell as a Director	Mgmt	For
5	Re-elect Quentin Spicer as a Director	Mgmt	For
6	Re-elect Andrew Gulliford as a Director	Mgmt	For
7	Re-elect Vikram Lall as a Director	Mgmt	For
8	Re-elect Graham Harrison as a Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

F&C UK Real Estate Investments Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
12	Approve Share Repurchase Program	Mgmt	For

JPMorgan Emerging Markets Investment Trust plc

Meeting Date: 19/11/2014	Country: United Kingdom	Meeting ID: 923579
	Meeting Type: Annual	
	Primary ISIN: GB0003418950	Primary SEDOL: 0341895

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 Sarah Arkle as Director	Mgmt	For
6	Re-elect Anatole Kaletsky as Director	Mgmt	For
7	Re-elect Nigel Kenny as Director	Mgmt	For
8	Re-elect Percy Mistry as Director	Mgmt	For
9	Re-elect Alan Saunders as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Approve Continuation of Company as Investment Trust	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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Ruffer Investment Company Limited

Meeting Date: 19/11/2014

Country: Guernsey

Meeting ID: 921211

Meeting Type: Annual

Primary ISIN: GB00B018CS46

Primary SEDOL: B018CS4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Moore Stephens as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Ashe Windham as a Director	Mgmt	For
5	Re-elect John Baldwin as a Director	Mgmt	For
6	Re-elect Wayne Bulpitt as a Director	Mgmt	For
7	Re-elect Jeannette Etherden as a Director	Mgmt	For
8	Re-elect Christopher Spencer as a Director	Mgmt	For
9	Re-elect Peter Luthy as a Director	Mgmt	For
	Special Business	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Sysco Corporation

Meeting Date: 19/11/2014

Country: USA

Meeting ID: 923106

Meeting Type: Annual

Primary ISIN: US8718291078

Primary SEDOL: 2868165

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John M. Cassaday	Mgmt	For
1b	Elect Director Judith B. Craven	Mgmt	For
1c	Elect Director William J. DeLaney	Mgmt	For
1d	Elect Director Larry C. Glasscock	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Sysco Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1e	Elect Director Jonathan Golden	Mgmt	For
1f	Elect Director Joseph A. Hafner, Jr.	Mgmt	For
1g	Elect Director Hans-Joachim Koerber	Mgmt	For
1h	Elect Director Nancy S. Newcomb	Mgmt	For
1i	Elect Director Richard G. Tilghman	Mgmt	For
1j	Elect Director Jackie M. Ward	Mgmt	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Ratify Auditors	Mgmt	For

BHP Billiton Limited

Meeting Date: 20/11/2014

Country: Australia

Meeting ID: 906095

Meeting Type: Annual

Primary ISIN: AU000000BHP4

Primary SEDOL: 6144690

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Appoint KPMG LLP as the Auditor of BHP Billiton Plc	Mgmt	For
3	Authorize the Board to Fix the Remuneration of the Auditor	Mgmt	For
4	Approve the Authority to Issue Shares in BHP Billiton Plc	Mgmt	For
5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	Mgmt	For
6	Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc	Mgmt	For
7	Approve the Remuneration Policy	Mgmt	For
8	Approve the Directors' Annual Report on Remuneration	Mgmt	For
9	Approve the Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

BHP Billiton Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Approve the Termination Benefits to Any Current or Future Holder of a Managerial or Executive Office	Mgmt	For
11	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	Mgmt	For
12	Elect Malcolm Brinded as Director	Mgmt	For
13	Elect Malcolm Broomhead as Director	Mgmt	For
14	Elect John Buchanan as Director	Mgmt	For
15	Elect Carlos Cordeiro as Director	Mgmt	For
16	Elect Pat Davies as Director	Mgmt	For
17	Elect Carolyn Hewson as Director	Mgmt	For
18	Elect Andrew Mackenzie as Director	Mgmt	For
19	Elect Lindsay Maxsted as Director	Mgmt	For
20	Elect Wayne Murdy as Director	Mgmt	For
21	Elect Keith Rumble as Director	Mgmt	For
22	Elect John Schubert as Director	Mgmt	For
23	Elect Shriti Vadera as Director	Mgmt	For
24	Elect Jac Nasser as Director	Mgmt	For
	Shareholder Proposal	Mgmt	
25	Elect Ian Dunlop as Director	SH	Against

CACI International Inc

Meeting Date: 20/11/2014

Country: USA

Meeting ID: 923240

Meeting Type: Annual

Primary ISIN: US1271903049

Primary SEDOL: 2159267

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kenneth Asbury	Mgmt	For
1.2	Elect Director Michael A. Daniels	Mgmt	For
1.3	Elect Director James S. Gilmore, III	Mgmt	For
1.4	Elect Director William L. Jews	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

CACI International Inc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Gregory G. Johnson	Mgmt	For
1.6	Elect Director J. Phillip London	Mgmt	For
1.7	Elect Director James L. Pavitt	Mgmt	For
1.8	Elect Director Warren R. Phillips	Mgmt	For
1.9	Elect Director Charles P. Revoile	Mgmt	For
1.10	Elect Director William S. Wallace	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

Cisco Systems, Inc.

Meeting Date: 20/11/2014

Country: USA

Meeting ID: 922025

Meeting Type: Annual

Primary ISIN: US17275R1023

Primary SEDOL: 2198163

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Carol A. Bartz	Mgmt	For
1b	Elect Director M. Michele Burns	Mgmt	For
1c	Elect Director Michael D. Capellas	Mgmt	For
1d	Elect Director John T. Chambers	Mgmt	For
1e	Elect Director Brian L. Halla	Mgmt	For
1f	Elect Director John L. Hennessy	Mgmt	For
1g	Elect Director Kristina M. Johnson	Mgmt	For
1h	Elect Director Roderick C. McGearry	Mgmt	For
1i	Elect Director Arun Sarin	Mgmt	For
1j	Elect Director Steven M. West	Mgmt	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Ratify Auditors	Mgmt	For
5	Establish Public Policy Board Committee	SH	Against

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Adopt Proxy Access Right	SH	Against
7	Report on Political Contributions	SH	For

Close Brothers Group plc

Meeting Date: 20/11/2014	Country: United Kingdom	Meeting ID: 865590
	Meeting Type: Annual	
	Primary ISIN: GB0007668071	Primary SEDOL: 0766807

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 Strone Macpherson as Director	Mgmt	For
6	Re-elect Preben Prebensen as Director	Mgmt	For
7	Re-elect Stephen Hodges as Director	Mgmt	For
8	Re-elect Jonathan Howell as Director	Mgmt	For
9	Re-elect Elizabeth Lee as Director	Mgmt	For
10	Re-elect Geoffrey Howe as Director	Mgmt	For
11	Elect Oliver Corbett as Director	Mgmt	For
12	Elect Lesley Jones as Director	Mgmt	For
13	Elect Bridget Macaskill as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Share Incentive Plan	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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Close Brothers Group plc

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

Origo Partners plc

Meeting Date: 20/11/2014 **Country:** Isle of Man **Meeting ID:** 927780
Meeting Type: Special

Primary ISIN: IM00B1G3MS12

Primary SEDOL: B1G3MS1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve New Investing Policy	Mgmt	For
2(a)	Approve Asset Realisation Support Agreement	Mgmt	For
2(b)	Approve Agreement Relating to Assets	Mgmt	For

Sarossa plc

Meeting Date: 20/11/2014 **Country:** Jersey **Meeting ID:** 922120
Meeting Type: Annual

Primary ISIN: JE00BKWBZV64

Primary SEDOL: BKWBZV6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect Michael Bretherton as a Director	Mgmt	For
3	Reelect Ross Hollyman as a Director	Mgmt	For
4	Reelect Jonathan Morley-Kirk as a Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Standard Life Investments Property Income Trust Ltd

Meeting Date: 20/11/2014

Country: Guernsey

Meeting ID: 927384

Meeting Type: Special

Primary ISIN: GB0033875286

Primary SEDOL: 3387528

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

Starpharma Holdings Ltd.

Meeting Date: 20/11/2014

Country: Australia

Meeting ID: 922060

Meeting Type: Annual

Primary ISIN: AU000000SPL0

Primary SEDOL: 6291596

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Rob Thomas as Director	Mgmt	For
3	Elect Richard Hazleton as Director	Mgmt	For
4	Elect Zita Peach as Director	Mgmt	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For
6	Approve the Starpharma Holdings Limited Employee Performance Rights Plan	Mgmt	For
7	Approve the Grant of Up to 1.5 Million Rights to Jacinth Fairley, Chief Executive Officer and Executive Director of the Company	Mgmt	For
8	Approve the Adoption of a New Constitution	Mgmt	For

The Hain Celestial Group, Inc.

Meeting Date: 20/11/2014

Country: USA

Meeting ID: 923618

Meeting Type: Annual

Primary ISIN: US4052171000

Primary SEDOL: 2492337

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

The Hain Celestial Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Irwin D. Simon	Mgmt	For
1.2	Elect Director Richard C. Berke	Mgmt	Withhold
1.3	Elect Director Jack Futterman	Mgmt	Withhold
1.4	Elect Director Andrew R. Heyer	Mgmt	For
1.5	Elect Director Roger Meltzer	Mgmt	For
1.6	Elect Director Scott M. O'Neil	Mgmt	Withhold
1.7	Elect Director Adrienne Shapira	Mgmt	For
1.8	Elect Director Lawrence S. Zilavy	Mgmt	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For
3	Increase Authorized Common Stock	Mgmt	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
6	Amend Omnibus Stock Plan	Mgmt	For
7	Ratify Auditors	Mgmt	For

Wesfarmers Ltd.

Meeting Date: 20/11/2014

Country: Australia

Meeting ID: 914402

Meeting Type: Annual

Primary ISIN: AU000000WES1

Primary SEDOL: 6948836

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Terence (Terry) James Bowen as Director	Mgmt	For
2b	Elect Robert (Bob) Lindsay Every as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Grant of Up to 79,186 Performance Rights to Richard Goyder, Group Managing Director of the Company	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Wesfarmers Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve the Grant of Up to 49,406 Performance Rights to Terry Bowen, Finance Director of the Company	Mgmt	For
6	Approve the Return of Capital to Shareholders	Mgmt	For
7	Approve the Consolidation of Shares	Mgmt	For

British Sky Broadcasting Group plc

Meeting Date: 21/11/2014

Country: United Kingdom

Meeting ID: 926131

Meeting Type: Annual

Primary ISIN: GB0001411924

Primary SEDOL: 0141192

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 Nick Ferguson as Director	Mgmt	For
6	Re-elect Jeremy Darroch as Director	Mgmt	For
7	Re-elect Andrew Griffith as Director	Mgmt	For
8	Re-elect Tracy Clarke as Director	Mgmt	For
9	Re-elect Martin Gilbert as Director	Mgmt	For
10	Re-elect Adine Grate as Director	Mgmt	For
11	Re-elect Dave Lewis as Director	Mgmt	For
12	Re-elect Matthieu Pigasse as Director	Mgmt	For
13	Re-elect Danny Rimer as Director	Mgmt	For
14	Re-elect Andy Sukawaty as Director	Mgmt	For
15	Re-elect Chase Carey as Director	Mgmt	For
16	Re-elect David DeVoe as Director	Mgmt	Against
17	Re-elect James Murdoch as Director	Mgmt	For
18	Re-elect Arthur Siskind as Director	Mgmt	Against

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

British Sky Broadcasting Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
23	Approve Change of Company Name to Sky plc	Mgmt	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Infosys Ltd.

Meeting Date: 21/11/2014

Country: India

Meeting ID: 924617

Meeting Type: Special

Primary ISIN: INE009A01021

Primary SEDOL: 6205122

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Increase Authorized Share Capital	Mgmt	For
2	Amend Memorandum of Association to Reflect Increase in Authorized Share Capital	Mgmt	For
3	Amend Articles of Association to Reflect Increase in Authorized Share Capital	Mgmt	For
4	Approve Bonus Issue	Mgmt	For

Rex Minerals Ltd.

Meeting Date: 21/11/2014

Country: Australia

Meeting ID: 923630

Meeting Type: Annual

Primary ISIN: AU0000000RXM4

Primary SEDOL: B27WX25

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Alister Maitland as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Rex Minerals Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect David Carland as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For

Sasol Ltd

Meeting Date: 21/11/2014 **Country:** South Africa **Meeting ID:** 921860
Meeting Type: Annual

Primary ISIN: ZAE000006896

Primary SEDOL: 6777450

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2014	Mgmt	
2	Approve Nomination, Governance, Social and Ethics Committee Report	Mgmt	
3.1	Re-elect Colin Beggs as Director	Mgmt	For
3.2	Re-elect David Constable as Director	Mgmt	For
3.3	Re-elect Henk Dijkgraaf as Director	Mgmt	For
3.4	Re-elect Moses Mkhize as Director	Mgmt	For
3.5	Re-elect Peter Robertson as Director	Mgmt	For
4.1	Elect Bongani Nqwababa as Director	Mgmt	For
4.2	Elect Nomgando Matyumza as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For
6.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For
6.2	Elect Nomgando Matyumza as Member of the Audit Committee	Mgmt	For
6.3	Re-elect Imogen Mkhize as Member of the Audit Committee	Mgmt	For
6.4	Re-elect JJ Njeke as Member of the Audit Committee	Mgmt	For
6.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For
7	Approve Remuneration Policy	Mgmt	For
8.1	Approve Non-executive Directors' Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Sasol Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
8.2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Act	Mgmt	For
8.3	Amend Memorandum of Incorporation Re: Clause 26	Mgmt	For
8.4	Amend Memorandum of Incorporation Re: Clause 29.4.2	Mgmt	For
8.5	Authorise Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For
8.6	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For

Amlin plc

Meeting Date: 24/11/2014	Country: United Kingdom	Meeting ID: 926003
	Meeting Type: Special	
	Primary ISIN: GB00B2988H17	Primary SEDOL: B2988H1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For
2	Approve Performance Share Plan	Mgmt	For

International Biotechnology Trust plc

Meeting Date: 24/11/2014	Country: United Kingdom	Meeting ID: 928353
	Meeting Type: Special	
	Primary ISIN: GB0004559349	Primary SEDOL: 0455934

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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Renewables Infrastructure Group Ltd

Meeting Date: 24/11/2014

Country: Guernsey

Meeting ID: 927984

Meeting Type: Special

Primary ISIN: GG00BBHX2H91

Primary SEDOL: BBHX2H9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	Mgmt	For

Restore plc

Meeting Date: 24/11/2014

Country: United Kingdom

Meeting ID: 928377

Meeting Type: Special

Primary ISIN: GB00B5NR1S72

Primary SEDOL: B5NR1S7

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

Just Retirement Group PLC

Meeting Date: 25/11/2014

Country: United Kingdom

Meeting ID: 919980

Meeting Type: Annual

Primary ISIN: GB00BCRX1J15

Primary SEDOL: BCRX1J1

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: 01/10/2014 to 31/12/2014

Just Retirement Group PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Tom Cross Brown as Director	Mgmt	For
6	Elect Keith Nicholson as Director	Mgmt	For
7	Elect Kate Avery as Director	Mgmt	For
8	Elect Michael Deakin as Director	Mgmt	For
9	Elect James Fraser as Director	Mgmt	For
10	Elect Rodney Cook as Director	Mgmt	For
11	Elect Simon Thomas as Director	Mgmt	For
12	Elect Shayne Deighton as Director	Mgmt	For
13	Appoint KPMG 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
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Mesoblast Ltd.

Meeting Date: 25/11/2014

Country: Australia

Meeting ID: 925669

Meeting Type: Annual

Primary ISIN: AU000000MSB8

Primary SEDOL: B04SF48

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect William M. Burns as Director	Mgmt	For
2b	Elect Donal O'Dwyer as Director	Mgmt	For
2c	Elect Ben-Zion Weiner as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4a	Approve the Grant of Up to 80,000 Options to William M. Burns, Non-Executive Director of the Company	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Mesoblast Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4b	Approve the Grant of Up to 80,000 Options to Eric Rose, Non-Executive Director of the Company	Mgmt	For
4c	Approve the Grant of Up to 80,000 Options to Ben-Zion Weiner, Non-Executive Director of the Company	Mgmt	For

Pantheon International Participations plc

Meeting Date: 25/11/2014

Country: United Kingdom

Meeting ID: 922338

Meeting Type: Annual

Primary ISIN: GB0004148507

Primary SEDOL: 0414850

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 Ian Barby as Director	Mgmt	For
5	Re-elect Tom Bartlam as Director	Mgmt	For
6	Re-elect Sir Laurie Magnus as Director	Mgmt	For
7	Re-elect Rhoddy Swire as Director	Mgmt	For
8	Reappoint 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
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares and Redeemable Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

St Barbara Ltd.

Meeting Date: 25/11/2014

Country: Australia

Meeting ID: 924561

Meeting Type: Annual

Primary ISIN: AU000000SBM8

Primary SEDOL: 6317072

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Colin Wise as Director	Mgmt	For
3	Elect Tim Netscher as Director	Mgmt	For
4	Approve the Issuance of Up to 833,333 Shares to Robert (Bob) Vassie, Managing Director and Chief Executive Officer of the Company	Mgmt	For
5	Approve the Issuance of Up to 4.06 Million Performance Rights to Robert (Bob) Vassie, Managing Director and Chief Executive Officer of the Company	Mgmt	For
6	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For
7	Approve the Spill Resolution	Mgmt	Against

Wolseley plc

Meeting Date: 25/11/2014

Country: United Kingdom

Meeting ID: 925684

Meeting Type: Annual

Primary ISIN: JE00BFNWV485

Primary SEDOL: BFNWV48

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 Tessa Bamford as Director	Mgmt	For
6	Elect John Daly as Director	Mgmt	For
7	Re-elect Gareth Davis as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Wolseley plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Pilar Lopez as Director	Mgmt	For
9	Re-elect John Martin as Director	Mgmt	For
10	Re-elect Ian Meakins as Director	Mgmt	For
11	Re-elect Alan Murray as Director	Mgmt	For
12	Re-elect Frank Roach as Director	Mgmt	For
13	Elect Darren Shapland as Director	Mgmt	For
14	Elect Jacqueline Simmonds as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For

African Barrick Gold plc

Meeting Date: 26/11/2014	Country: United Kingdom	Meeting ID: 928783
	Meeting Type: Special	
	Primary ISIN: GB00B61D2N63	Primary SEDOL: B61D2N6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Change of Company Name to Acacia Mining plc	Mgmt	For

Arrow Global Group plc

Meeting Date: 26/11/2014	Country: United Kingdom	Meeting ID: 927786
	Meeting Type: Special	
	Primary ISIN: GB00BDGTXM47	Primary SEDOL: BDGTXM4

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Arrow Global Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Quest Topco Limited	Mgmt	For

M J Gleeson Group plc

Meeting Date: 26/11/2014	Country: United Kingdom	Meeting ID: 928099
	Meeting Type: Special	
	Primary ISIN: GB00B01BNK27	Primary SEDOL: B01BNK2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Establishment of a New Parent Company	Mgmt	For
2	Approve Capital Reduction	Mgmt	For
3	Approve Delisting from the Official List and Remove from Trading on the Main Market	Mgmt	For
4	Approve New MJ Gleeson Employee Share Plans	Mgmt	For

Regeneris plc

Meeting Date: 26/11/2014	Country: United Kingdom	Meeting ID: 920631
	Meeting Type: Annual	
	Primary ISIN: GB00B06GNN57	Primary SEDOL: B06GNN5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Approve Final Dividend	Mgmt	For
4	Re-elect Matthew Peacock as Director	Mgmt	For
5	Re-elect Tom Russell as Director	Mgmt	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Regeneris plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

Regeneris plc

Meeting Date: 26/11/2014 **Country:** United Kingdom **Meeting ID:** 928559
Meeting Type: Special

Primary ISIN: GB00B06GNN57

Primary SEDOL: B06GNN5

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

The Baillie Gifford Japan Trust plc

Meeting Date: 26/11/2014 **Country:** United Kingdom **Meeting ID:** 923179
Meeting Type: Annual

Primary ISIN: GB0000485838

Primary SEDOL: 0048583

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 Nick Bannerman as Director	Mgmt	For
5	Re-elect Martin Barrow as Director	Mgmt	For
6	Re-elect Martin Paling as Director	Mgmt	For
7	Elect Keith Falconer as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

The Baillie Gifford Japan Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Continuation of Company as Investment Trust	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

UBM plc

Meeting Date: 26/11/2014	Country: United Kingdom	Meeting ID: 928288
	Meeting Type: Special	
	Primary ISIN: JE00B2R84W06	Primary SEDOL: B2R84W0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of VSS-AHC Consolidated Holdings Corp	Mgmt	For
2	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For

Avanti Communications Group plc

Meeting Date: 27/11/2014	Country: United Kingdom	Meeting ID: 919295
	Meeting Type: Annual	
	Primary ISIN: GB00B1VCNQ84	Primary SEDOL: B1VCNQ8

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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Avanti Communications Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Re-elect Nigel Fox as Director	Mgmt	For
2.2	Re-elect Michael Walker as Director	Mgmt	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Cape Lambert Resources Ltd.

Meeting Date: 27/11/2014

Country: Australia

Meeting ID: 925664

Meeting Type: Annual

Primary ISIN: AU000000CFE0

Primary SEDOL: 6102773

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Tim Turner as Director	Mgmt	For
3	Approve the Grant of Up to 7 Million Options to Employees and Consultants of the Company	Mgmt	For
4	Approve the Grant of Up to 1.5 Million Options to Tony Sage, Executive Chairman of the Company	Mgmt	For
5	Approve the Grant of Up to 600,000 Options to Tim Turner, Non-Executive Independent Director of the Company	Mgmt	For
6	Approve the Grant of Up to 600,000 Options to Jason Brewer, Non-Executive Director of the Company	Mgmt	For
7	Approve the Grant of Up to 600,000 Options to Ross Levin, Non-Executive Independent Director of the Company	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Chr.Hansen Holdings A/S

Meeting Date: 27/11/2014

Country: Denmark

Meeting ID: 850829

Meeting Type: Annual

Primary ISIN: DK0060227585

Primary SEDOL: B573M11

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Approve Preparation and Presentation of Annual Report in English	Mgmt	For
3	Approve Annual Report	Mgmt	For
4	Approve Allocation of Income and Dividends of DKK 3.77 Per Share	Mgmt	For
5	Approve Remuneration of Directors	Mgmt	For
6a	Approve DKK 26.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For
6b	Amend Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For
7a	Reelect Ole Andersen as Director and Board Chairman	Mgmt	For
7ba	Reelect Frederic Stevenin as Director	Mgmt	For
7bb	Reelect Mark Wilson as Director	Mgmt	For
7bc	Reelect Soren Carlsen as Director	Mgmt	For
7bd	Reelect Dominique Reiniche as Director	Mgmt	For
7be	Elect Tiina Mattila-Sandholm as New Director	Mgmt	For
7bf	Elect Kristian Villumsen as New Director	Mgmt	For
8	Reelect PricewaterhouseCoopers as Auditors	Mgmt	For
9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For

City Natural Resources High Yield Trust plc

Meeting Date: 27/11/2014

Country: United Kingdom

Meeting ID: 921517

Meeting Type: Annual

Primary ISIN: GB0000353929

Primary SEDOL: 0035392

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

City Natural Resources High Yield 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 Geoffrey Burns as Director	Mgmt	For
5	Re-elect Adrian Collins as Director	Mgmt	For
6	Re-elect Michael Coulson as Director	Mgmt	For
7	Re-elect Richard Prickett as Director	Mgmt	For
8	Elect Alun Evans as Director	Mgmt	For
9	Reappoint KPMG Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Approve Continuation of Company as Investment Trust	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

JPMorgan Global Emerging Markets Income Trust plc

Meeting Date: 27/11/2014

Country: United Kingdom

Meeting ID: 923181

Meeting Type: Annual

Primary ISIN: GB00B5ZZY915

Primary SEDOL: B5ZZY91

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 Andrew Hutton as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

JPMorgan Global Emerging Markets Income Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Sarah Fromson as Director	Mgmt	For
6	Re-elect Richard Robinson as Director	Mgmt	For
7	Re-elect Paul Wallace as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	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

Petra Diamonds Ltd.

Meeting Date: 27/11/2014

Country: Bermuda

Meeting ID: 925356

Meeting Type: Annual

Primary ISIN: BMG702781094

Primary SEDOL: 0683564

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 BDO LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Adonis Pouroulis as Director	Mgmt	For
7	Re-elect Christoffel Dippenaar as Director	Mgmt	For
8	Re-elect David Aberly as Director	Mgmt	For
9	Re-elect James Davidson as Director	Mgmt	For
10	Re-elect Anthony Lowrie as Director	Mgmt	For
11	Re-elect Dr Patrick Bartlett as Director	Mgmt	For
12	Re-elect Alexander Hamilton as Director	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Petra Diamonds Ltd.

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

St Ives plc

Meeting Date: 27/11/2014	Country: United Kingdom	Meeting ID: 928113
	Meeting Type: Annual	
	Primary ISIN: GB0007689002	Primary SEDOL: 0768900

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	Reappoint Deloitte LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Matt Armitage as Director	Mgmt	For
8	Elect Brad Gray as Director	Mgmt	For
9	Re-elect Mike Butterworth as Director	Mgmt	For
10	Re-elect Ben Gordon as Director	Mgmt	For
11	Re-elect Helen Stevenson as Director	Mgmt	For
12	Re-elect Richard Stillwell as Director	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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Aquarius Platinum Ltd

Meeting Date: 28/11/2014

Country: Bermuda

Meeting ID: 927552

Meeting Type: Annual

Primary ISIN: BMG0440M1284

Primary SEDOL: 6175366

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Sir Nigel Rudd as Director	Mgmt	For
2	Re-elect Timothy Freshwater as Director	Mgmt	For
3	Re-elect Zwelakhe Mankazana as Director	Mgmt	For
4	Re-elect Edward Haslam as Director	Mgmt	For
5	Re-elect David Dix as Director	Mgmt	For
6	Re-elect Nicholas Sibley as Director	Mgmt	For
7	Authorise Market Purchase	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Approve Issue of Shares to Sir Nigel Rudd under the Director and Employee Share Plan	Mgmt	For
10	Approve Restricted Share Scheme	Mgmt	Abstain
11	Approve Increase in Authorised Share Capital under Bermuda Law	Mgmt	For
12	Approve Amendments to By-laws	Mgmt	Against
13	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	For

Coal of Africa Ltd.

Meeting Date: 28/11/2014

Country: Australia

Meeting ID: 926374

Meeting Type: Annual

Primary ISIN: AU000000CZA6

Primary SEDOL: 6380331

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Bernard Pryor as Director	Mgmt	For
3	Elect Khomotso Mosehla as Director	Mgmt	For
4	Elect Peter Cordin as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Coal of Africa Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve the Grant of Up to 10.58 Million Options to David Brown, Chief Executive Officer and Executive Director of the Company	Mgmt	For
6	Approve the Grant of Up to 20 Million Options to Investec Bank Limited	Mgmt	For

Filtronic plc

Meeting Date: 28/11/2014	Country: United Kingdom	Meeting ID: 928761
	Meeting Type: Special	
	Primary ISIN: GB0003362992	Primary SEDOL: 0336299

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For

Hui Xian Real Estate Investment Trust

Meeting Date: 28/11/2014	Country: Hong Kong	Meeting ID: 928673
	Meeting Type: Special	
	Primary ISIN: HK0000078516	Primary SEDOL: B3WG813

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Sale and Purchase Agreement, Other Related Transactions, and the Proposed Annual Caps Revision	Mgmt	For
2	Approve REIT Manager's Election to Receive Manager's Acquisition Fee in the Form of New Units	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

JPMorgan Smaller Companies Investment Trust plc

Meeting Date: 28/11/2014

Country: United Kingdom

Meeting ID: 925521

Meeting Type: Annual

Primary ISIN: GB0007416000

Primary SEDOL: 0741600

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 Frances Davies as Director	Mgmt	For
6	Re-elect Ivo Coulson as Director	Mgmt	For
7	Re-elect Richard Fitzalan Howard as Director	Mgmt	For
8	Re-elect Michael Quicke as Director	Mgmt	For
9	Re-elect Andrew Robson as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Approve Continuation of Company as Investment Trust	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

Pancontinental Oil & Gas NL

Meeting Date: 28/11/2014

Country: Australia

Meeting ID: 926707

Meeting Type: Annual

Primary ISIN: AU000000PCL4

Primary SEDOL: 6139373

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For
3A	Elect Ernest Anthony Myers as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Pancontinental Oil & Gas NL

Proposal Number	Proposal Text	Proponent	Vote Instruction
3B	Elect Anthony Robert Frederick Maslin as Director	Mgmt	For
4	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For

Ryanair Holdings plc

Meeting Date: 28/11/2014	Country: Ireland	Meeting ID: 928116
	Meeting Type: Special	
	Primary ISIN: IE00B1GKF381	Primary SEDOL: B1R9YB5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approval of the Purchase Under the 2014 Boeing Contract	Mgmt	For

Wereldhave NV

Meeting Date: 28/11/2014	Country: Netherlands	Meeting ID: 924737
	Meeting Type: Special	
	Primary ISIN: NL0000289213	Primary SEDOL: 4948623

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Announcements Re: Company Strategy	Mgmt	
3a	Grant Board Authority to Issue Shares Within Framework of Rights Offering of up to EUR 550 Million	Mgmt	For
3b	Authorize Board to Exclude Preemptive Rights Re: Item 3a	Mgmt	For
3c	Amend Articles to Reflect Changes in Capital Re: Item 3a	Mgmt	For
4	Allow Questions	Mgmt	
5	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

White Energy Company Ltd.

Meeting Date: 28/11/2014

Country: Australia

Meeting ID: 921379

Meeting Type: Annual

Primary ISIN: AU000000WEC5

Primary SEDOL: 6167619

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Vincent O'Rourke as Director	Mgmt	For
2	Elect Graham Cubbin as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Long Term Incentive Plan	Mgmt	For
5	Approve the Grant of 6 Million Options to Brian Flannery, Managing Director of the Company	Mgmt	For
6	Adopt a New Constitution	Mgmt	For
7	Approve the Proportional Takeover Provisions	Mgmt	For

Connect Group Plc

Meeting Date: 01/12/2014

Country: United Kingdom

Meeting ID: 929220

Meeting Type: Special

Primary ISIN: GB00B17WCR61

Primary SEDOL: B17WCR6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of The Big Green Parcel Holding Company Limited	Mgmt	For

The Innovation Group plc

Meeting Date: 01/12/2014

Country: United Kingdom

Meeting ID: 929791

Meeting Type: Special

Primary ISIN: GB0006872096

Primary SEDOL: 0687209

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

The Innovation Group plc

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

Aberdeen Asian Smaller Companies Investment Trust plc

Meeting Date: 02/12/2014

Country: United Kingdom

Meeting ID: 925738

Meeting Type: Annual

Primary ISIN: GB0000100767

Primary SEDOL: 0010076

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	Approve Special Dividend	Mgmt	For
6	Re-elect Nigel Cayzer as Director	Mgmt	For
7	Re-elect Martin Gilbert as Director	Mgmt	For
8	Re-elect Haruko Fukuda as Director	Mgmt	For
9	Elect Philip Yea as Director	Mgmt	For
10	Reappoint Ernst & Young 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
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Amend Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Capital & Regional plc

Meeting Date: 02/12/2014

Country: United Kingdom

Meeting ID: 929547

Meeting Type: Special

Primary ISIN: GB0001741544

Primary SEDOL: 0174154

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Purchase of the Deferred Shares	Mgmt	For
2	Adopt New Articles of Association	Mgmt	For

Advance Frontier Markets Fund Ltd

Meeting Date: 03/12/2014

Country: Guernsey

Meeting ID: 919083

Meeting Type: Annual

Primary ISIN: GG00B1W59J17

Primary SEDOL: B1W59J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect Grant Wilson as a Director	Mgmt	For
3	Reappoint Grant Thornton Limited as Auditors	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Continuation of Company as Investment Trust	Mgmt	For
6	Approve Share Repurchase Program	Mgmt	For

BH Macro Ltd

Meeting Date: 03/12/2014

Country: Guernsey

Meeting ID: 928814

Meeting Type: Special

Primary ISIN: GG00B1NP5142

Primary SEDOL: B1NP514

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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

BlackRock Greater Europe Investment Trust plc

Meeting Date: 03/12/2014

Country: United Kingdom

Meeting ID: 925372

Meeting Type: Annual

Primary ISIN: GB00B01RDH75

Primary SEDOL: B01RDH7

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 Carol Ferguson as Director	Mgmt	For
6	Re-elect Gerald Holtham 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	Against
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise Market Purchase of Subscription Shares	Mgmt	For
13	Approve Tender Offer	Mgmt	For
14	Approve Tender Offer	Mgmt	For

Daisy Group plc

Meeting Date: 03/12/2014

Country: United Kingdom

Meeting ID: 930067

Meeting Type: Special

Primary ISIN: GB00B61G9L20

Primary SEDOL: B61G9L2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Management Arrangements Proposed by Chain Topco Limited	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Elizabeth Arden, Inc.

Meeting Date: 03/12/2014

Country: USA

Meeting ID: 926077

Meeting Type: Annual

Primary ISIN: US28660G1067

Primary SEDOL: 2856524

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director A. Salman Amin	Mgmt	For
1.2	Elect Director E. Scott Beattie	Mgmt	For
1.3	Elect Director Fred Berens	Mgmt	For
1.4	Elect Director Maura J. Clark	Mgmt	For
1.5	Elect Director Richard C.W. Maura	Mgmt	For
1.6	Elect Director William M. Tatham	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For
5	Ratify Auditors	Mgmt	For

Esprit Holdings Limited

Meeting Date: 03/12/2014

Country: Bermuda

Meeting ID: 925995

Meeting Type: Annual

Primary ISIN: BMG3122U1457

Primary SEDOL: 6321642

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend with Scrip Alternative	Mgmt	For
3a.1	Elect Thomas Tang Wing Yung as Director	Mgmt	For
3a.2	Elect Jurgen Alfred Rudolf Friedrich as Director	Mgmt	For
3b	Authorize Board to Fix Directors' Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Esprit Holdings Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Appoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Microsoft Corporation

Meeting Date: 03/12/2014	Country: USA	Meeting ID: 924670
	Meeting Type: Annual	
	Primary ISIN: US5949181045	Primary SEDOL: 2588173

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director William H. Gates III	Mgmt	For
1.2	Elect Director Maria M. Klawe	Mgmt	For
1.3	Elect Director Teri L. List-Stoll	Mgmt	For
1.4	Elect Director G. Mason Morfit	Mgmt	For
1.5	Elect Director Satya Nadella	Mgmt	For
1.6	Elect Director Charles H. Noski	Mgmt	For
1.7	Elect Director Helmut Panke	Mgmt	For
1.8	Elect Director Charles W. Scharf	Mgmt	For
1.9	Elect Director John W. Stanton	Mgmt	For
1.10	Elect Director John W. Thompson	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify Auditors	Mgmt	For
4	Proxy Access	SH	Against

AXA Property Trust Ltd

Meeting Date: 04/12/2014	Country: Guernsey	Meeting ID: 927348
	Meeting Type: Annual	
	Primary ISIN: GG00BRJ94K44	Primary SEDOL: BRJ94K4

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

AXA Property Trust Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Charles Hunter as a Director	Mgmt	For
5	Re-elect Gavin Farrell as a Director	Mgmt	For
6	Re-elect Stephane Monier as a Director	Mgmt	For
7	Re-elect Alphons Spaninks as a Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
	Special Resolutions	Mgmt	
9	Approve Share Repurchase Program	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

CSR plc

Meeting Date: 04/12/2014	Country: United Kingdom	Meeting ID: 929270
	Meeting Type: Special	
	Primary ISIN: GB0034147388	Primary SEDOL: 3414738

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of CSR plc by Qualcomm Global Trading Pte. Ltd	Mgmt	For

Nufarm Limited

Meeting Date: 04/12/2014	Country: Australia	Meeting ID: 926607
	Meeting Type: Annual	
	Primary ISIN: AU000000NUF3	Primary SEDOL: 6335331

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Nufarm Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For
3a	Elect Anne Bernadette Brennan as Director	Mgmt	For
3b	Elect Gordon Richard Davis as Director	Mgmt	For
3c	Elect Peter Maxwell Margin as Director	Mgmt	For
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For

Schroder Oriental Income Fund Ltd

Meeting Date: 04/12/2014

Country: Guernsey

Meeting ID: 928548

Meeting Type: Annual

Primary ISIN: GB00B0CRWN59

Primary SEDOL: B0CRWN5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Reelect Robert Sinclair as a Director	Mgmt	For
5	Reelect Peter Rigg as a Director	Mgmt	For
6	Reelect Fergus Dunlop as a Director	Mgmt	For
7	Reelect Christopher Sherwell as a Director	Mgmt	For
8	Ratify Ernst & Young LLP as Auditors	Mgmt	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Resolutions	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Associated British Foods plc

Meeting Date: 05/12/2014

Country: United Kingdom

Meeting ID: 927988

Meeting Type: Annual

Primary ISIN: GB0006731235

Primary SEDOL: 0673123

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 Emma Adamo as Director	Mgmt	For
6	Re-elect John Bason as Director	Mgmt	For
7	Elect Ruth Cairnie as Director	Mgmt	For
8	Re-elect Timothy Clarke as Director	Mgmt	For
9	Re-elect Lord Jay of Ewelme as Director	Mgmt	For
10	Re-elect Javier Ferran as Director	Mgmt	For
11	Re-elect Charles Sindair as Director	Mgmt	For
12	Re-elect Peter Smith as Director	Mgmt	For
13	Re-elect George Weston as Director	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Cable & Wireless Communications plc

Meeting Date: 05/12/2014

Country: United Kingdom

Meeting ID: 930264

Meeting Type: Special

Primary ISIN: GB00B5KKT968

Primary SEDOL: B5KKT96

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Cable & Wireless Communications plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Items 1-5 will not be Put Before the Meeting if the Acquisition will Proceed by Way of Scheme. 7 and 8 will Only Be Put Before the Meeting if the Scheme is to be Effected. 6 will be Put Before the Meeting Whether or Not the Acquisition Will Proceed.	Mgmt	
1	Approve Acquisition of Columbus International Inc	Mgmt	For
2	Authorise Issue of Shares Pursuant to the Acquisition	Mgmt	For
3	Approve the Put Option Deed	Mgmt	For
4	Approve Capital Raising	Mgmt	For
5	Approve Deferred Bonus Plan	Mgmt	For
6	Approve Waiver on Tender-Bid Requirement	Mgmt	For
7	Approve Reduction of Capital; Establish Cable & Wireless Communications Newco plc as the New Holding Company of the CWC Group; Amend Articles of Association; Authorise Allotment of Shares Pursuant to the Scheme	Mgmt	For
8	Approve New Share Plans	Mgmt	For

James Halstead plc

Meeting Date: 05/12/2014

Country: United Kingdom

Meeting ID: 926729

Meeting Type: Annual

Primary ISIN: GB00B0LS8535

Primary SEDOL: B0LS853

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 Eberhard Lotz as Director	Mgmt	For
4	Re-elect Steve Hall as Director	Mgmt	For
5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

James Halstead plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Scrip Dividend Program	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

Baring Vostok Investments PCC Ltd

Meeting Date: 08/12/2014	Country: Guernsey Meeting Type: Annual	Meeting ID: 928784
Primary ISIN: GB0030973225	Primary SEDOL: 3097322	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint PricewaterhouseCoopers CI LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Approve Remuneration of Directors	Mgmt	For
4	Approve Stock Split	Mgmt	For

Corio NV

Meeting Date: 08/12/2014	Country: Netherlands Meeting Type: Special	Meeting ID: 926726
Primary ISIN: NL0000288967	Primary SEDOL: 4929286	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Discuss Public Offer by Klepierre	Mgmt	
3a	Amend Articles Re: Public Offer by Klepierre	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Corio NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
3b	Approve Public Offer by Klepierre	Mgmt	For
4	Amendment of the Articles as per the Settlement Date Re: Public Offer by Klepierre	Mgmt	For
5	Amendment of the Articles as per Delisting of the Shares Re: Public Offer by Klepierre	Mgmt	For
6a	Elect Jean-Marc Jestin to Management Board	Mgmt	For
6b	Elect Bruno Valentin to Management Board	Mgmt	For
7	Approve Discharge of Management Board Members as per Settlement Date of Public Offer by Klepierre	Mgmt	For
8a	Reelect Laurent Morel to Supervisory Board	Mgmt	For
8b	Elect Jean-Michel Gault to Supervisory Board	Mgmt	For
8c	Elect Marie-Therese Dimasi to Supervisory Board	Mgmt	For
9	Approve Discharge of Supervisory Board as per Settlement Date of Public Offer by Klepierre	Mgmt	For
10	Other Business (Non-Voting)	Mgmt	
11	Close Meeting	Mgmt	

Aberdeen Latin American Income Fund Ltd.

Meeting Date: 09/12/2014

Country: Jersey

Meeting ID: 928170

Meeting Type: Annual

Primary ISIN: JE00B44ZTP62

Primary SEDOL: B44ZTP6

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Martin Gilbert as a Director	Mgmt	For
5	Re-elect Jeremy Arnold as a Director	Mgmt	For
6	Re-elect George Baird as a Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Aberdeen Latin American Income Fund Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
	Special Business	Mgmt	
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise Market Purchase of Subscription Shares	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Debenhams plc

Meeting Date: 09/12/2014

Country: United Kingdom

Meeting ID: 854970

Meeting Type: Annual

Primary ISIN: GB00B126KH97

Primary SEDOL: B126KH9

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 Suzanne Harlow as Director	Mgmt	For
6	Re-elect Nigel Northridge as Director	Mgmt	For
7	Re-elect Michael Sharp as Director	Mgmt	For
8	Re-elect Peter Fitzgerald as Director	Mgmt	For
9	Re-elect Stephen Ingham as Director	Mgmt	For
10	Re-elect Martina King as Director	Mgmt	For
11	Re-elect Dennis Millard as Director	Mgmt	For
12	Re-elect Mark Rolfe as Director	Mgmt	For
13	Re-elect Sophie Turner Laing as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Debenhams plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

Fidelity Asian Values plc

Meeting Date: 09/12/2014

Country: United Kingdom

Meeting ID: 925978

Meeting Type: Annual

Primary ISIN: GB0003322319

Primary SEDOL: 0332231

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 Kate Bolsover as Director	Mgmt	For
4	Re-elect William Knight as Director	Mgmt	For
5	Re-elect Philip Smiley as Director	Mgmt	For
6	Re-elect Grahame Stott as Director	Mgmt	For
7	Elect Michael Warren as Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Reappoint Grant Thornton UK 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	Adopt New Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Fidelity Special Values plc

Meeting Date: 10/12/2014

Country: United Kingdom

Meeting ID: 927783

Meeting Type: Annual

Primary ISIN: GB0003325106

Primary SEDOL: 0332510

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 Lynn Ruddick as Director	Mgmt	For
4	Re-elect Ben Thomson as Director	Mgmt	For
5	Re-elect Sharon Brown as Director	Mgmt	For
6	Re-elect Douglas Anderson as Director	Mgmt	For
7	Re-elect Andy Irvine as Director	Mgmt	For
8	Re-elect Nicky McCabe as Director	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Approve Remuneration Policy	Mgmt	For
11	Reappoint Grant Thornton UK LLP as Auditor	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
16	Adopt New Articles of Association	Mgmt	For

M&G European Property Fund- M&G European Property Fund SICAV-FIS

Meeting Date: 10/12/2014

Country: Luxembourg

Meeting ID: 931571

Meeting Type: Annual

Primary ISIN: LU0272169789

Primary SEDOL: B1VN6F1

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

M&G European Property Fund- M&G European Property Fund SICAV-FIS

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For
2	Approve Consolidated Financial Statements	Mgmt	For
3	Approve Unconsolidated Financial Statements	Mgmt	For
4	Approve Allocation of Income	Mgmt	For
5	Approve Dividends	Mgmt	For
6	Approve Discharge of Directors	Mgmt	For
7	Re-Elect Peter Baxter, Ian Cockburn, Kenneth Hay, Claude Niedner, and Bronwyn Salvat-Winter as Directors	Mgmt	For
8	Renew Appointment of Ernst & Young as Auditor	Mgmt	For
9	Approve Remuneration of Directors	Mgmt	For
10	Transact Other Business (Voting)	Mgmt	For

Mindray Medical International Limited

Meeting Date: 10/12/2014

Country: Cayman Islands

Meeting ID: 929755

Meeting Type: Annual

Primary ISIN: US6026751007

Primary SEDOL: B1FCP24

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Re-elect Li Xiting as Director	Mgmt	For
2	Re-elect Peter Wan as Director	Mgmt	For
3	Re-elect Kern Lim as Director	Mgmt	For
4	Ratify Appointment of PricewaterhouseCoopers as the Company's Independent Auditor	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Ark Therapeutics Group plc

Meeting Date: 11/12/2014

Country: United Kingdom

Meeting ID: 930873

Meeting Type: Special

Primary ISIN: GB0034251727

Primary SEDOL: 3425172

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Transfer of the Company's Category of Equity Share Listing from a Premium Listing to a Standard Listing	Mgmt	For
2	Approve Executive Option Plan	Mgmt	For
3	Approve Enterprise Management Incentive Share Option Plan	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Approve Waiver on Tender-Bid Requirement	Mgmt	For
6	Approve Discount of Subscription Price to Market Price	Mgmt	For
7	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For
9	Approve Share Capital Reorganisation	Mgmt	For
10	Amend Articles of Association	Mgmt	For
11	Approve Change of Company Name to Premier Veterinary Group plc	Mgmt	For

Reckitt Benckiser Group plc

Meeting Date: 11/12/2014

Country: United Kingdom

Meeting ID: 929882

Meeting Type: Special

Primary ISIN: GB00B24CGK77

Primary SEDOL: B24CGK7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Demerger of the Pharmaceuticals Business by Way of Dividend in Specie	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Bellway plc

Meeting Date: 12/12/2014

Country: United Kingdom

Meeting ID: 850575

Meeting Type: Annual

Primary ISIN: GB0000904986

Primary SEDOL: 0090498

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 John Watson as Director	Mgmt	For
6	Re-elect Ted Ayres as Director	Mgmt	For
7	Re-elect Keith Adey as Director	Mgmt	For
8	Re-elect Mike Toms as Director	Mgmt	For
9	Re-elect John Cuthbert as Director	Mgmt	For
10	Re-elect Paul Hampden Smith as Director	Mgmt	For
11	Re-elect Denise Jagger as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Employee Share Option Scheme	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

JPMorgan Japan Smaller Companies Trust plc

Meeting Date: 12/12/2014

Country: United Kingdom

Meeting ID: 929832

Meeting Type: Special

Primary ISIN: GB0003165817

Primary SEDOL: 0316581

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

JPMorgan Japan Smaller Companies Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Bonus Issue of Subscription Shares	Mgmt	For

Lukoil OAO

Meeting Date: 12/12/2014	Country: Russia Meeting Type: Special	Meeting ID: 928611
Primary ISIN: RU0009024277	Primary SEDOL: B59SNS8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Approve Interim Dividends of RUB 60 per Share for First Nine Months of Fiscal 2014	Mgmt	For

M J Gleeson Group plc

Meeting Date: 12/12/2014	Country: United Kingdom Meeting Type: Annual	Meeting ID: 883833
Primary ISIN: GB00B01BNK27	Primary SEDOL: B01BNK2	

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 Dermot Gleeson as Director	Mgmt	For
4	Re-elect Jolyon Harrison as Director	Mgmt	For
5	Re-elect Ross Ansell as Director	Mgmt	For
6	Re-elect Alan Martin as Director	Mgmt	For
7	Re-elect Christopher Mills as Director	Mgmt	For
8	Re-elect Colin Dearlove as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

M J Gleeson Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Approve Remuneration Policy	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

BACIT Ltd.

Meeting Date: 15/12/2014	Country: Guernsey Meeting Type: Special	Meeting ID: 931271
	Primary ISIN: GG00B8P59C08	Primary SEDOL: B8P59C0

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

Fidelity European Values plc

Meeting Date: 15/12/2014	Country: United Kingdom Meeting Type: Special	Meeting ID: 928966
	Primary ISIN: GB00BK1PKQ95	Primary SEDOL: BK1PKQ9

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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Longfor Properties Co. Ltd

Meeting Date: 15/12/2014

Country: Cayman Islands

Meeting ID: 931410

Meeting Type: Special

Primary ISIN: KYG5635P1090

Primary SEDOL: B56KLY9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Sale and Purchase Agreement	Mgmt	For
2	Authorize Board to Handle Matters in Relation to the Sale and Purchase Agreement	Mgmt	For

Colt Group SA

Meeting Date: 16/12/2014

Country: Luxembourg

Meeting ID: 929265

Meeting Type: Special

Primary ISIN: LU0253815640

Primary SEDOL: B138NB9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
A	Receive Directors' Special Reports Re: Item B	Mgmt	
B	Approve Transaction with a Related Party Re: Acquisition of KVH	Mgmt	For

Edinburgh Dragon Trust plc

Meeting Date: 16/12/2014

Country: United Kingdom

Meeting ID: 927989

Meeting Type: Annual

Primary ISIN: GB0002945029

Primary SEDOL: 0294502

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: 01/10/2014 to 31/12/2014

Edinburgh Dragon Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Allan McKenzie as Director	Mgmt	For
6	Re-elect Kathryn Langridge as Director	Mgmt	For
7	Re-elect Tony Lowrie as Director	Mgmt	For
8	Re-elect Peter Maynard as Director	Mgmt	For
9	Re-elect Iain McLaren as Director	Mgmt	For
10	Reappoint 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	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Adopt New Articles of Association	Mgmt	For

International Biotechnology Trust plc

Meeting Date: 16/12/2014

Country: United Kingdom

Meeting ID: 927785

Meeting Type: Annual

Primary ISIN: GB0004559349

Primary SEDOL: 0455934

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 Alan Clifton as Director	Mgmt	For
5	Re-elect David Clough as Director	Mgmt	For
6	Re-elect John Aston as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

International Biotechnology Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

Treasury Wine Estates Ltd.

Meeting Date: 16/12/2014	Country: Australia	Meeting ID: 914690
	Meeting Type: Annual	
	Primary ISIN: AU000000TWE9	Primary SEDOL: B61JC67

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For
3	Elect Margaret Lyndsey Cattermole as Director	Mgmt	For
4	Elect Peter Roland Hearl as Director	Mgmt	For
5	Approve the Grant of Up to 764,216 Performance Rights to Michael Clarke, Chief Executive Officer of the Company	Mgmt	For

British Empire Securities and General Trust plc

Meeting Date: 17/12/2014	Country: United Kingdom	Meeting ID: 928950
	Meeting Type: Annual	
	Primary ISIN: GB0001335081	Primary SEDOL: 0133508

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 Strone Macpherson as Director	Mgmt	For
4	Re-elect Steven Bates as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

British Empire Securities and General Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Andrew Robson as Director	Mgmt	For
6	Re-elect Susan Noble as Director	Mgmt	For
7	Re-elect Nigel Rich as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	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	Adopt New Articles of Association	Mgmt	For
15	Authorise the Company to Use Electronic Communications	Mgmt	For

Henderson Far East Income Ltd

Meeting Date: 17/12/2014

Country: Jersey

Meeting ID: 929434

Meeting Type: Annual

Primary ISIN: JE00B1GXH751

Primary SEDOL: B1GXH75

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect David Staples as a Director	Mgmt	For
5	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For
6	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business	Mgmt	
7	Approve Share Repurchase Program	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Henderson Far East Income Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Authorize the Company to Hold its Own Shares as Treasury Shares	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
10	Approve Remuneration of Directors	Mgmt	For
11	Approve Dividends	Mgmt	For

RPC Group plc

Meeting Date: 17/12/2014	Country: United Kingdom	Meeting ID: 931482
	Meeting Type: Special	
	Primary ISIN: GB0007197378	Primary SEDOL: 0719737

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For
2	Approve Acquisition of Promens Group AS	Mgmt	For

Standard Life Equity Income Trust plc

Meeting Date: 17/12/2014	Country: United Kingdom	Meeting ID: 929891
	Meeting Type: Annual	
	Primary ISIN: GB0006039597	Primary SEDOL: 0603959

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Dividend	Mgmt	For
4	Re-elect Richard Burns as Director	Mgmt	For
5	Re-elect Josephine Dixon as Director	Mgmt	For
6	Re-elect Keith Percy as Director	Mgmt	For
7	Elect Jeremy Tigue as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Standard Life Equity Income Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	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 Market Purchase of Subscription Shares	Mgmt	For

Australia and New Zealand Banking Group Ltd.

Meeting Date: 18/12/2014

Country: Australia

Meeting ID: 923895

Meeting Type: Annual

Primary ISIN: AU000000ANZ3

Primary SEDOL: 6065586

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
2	Approve the Remuneration Report	Mgmt	For
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	Mgmt	For
4a	Elect D. M. Gonski as Director	Mgmt	For
4b	Elect J. T. Macfarlane as Director	Mgmt	For
4c	Elect I. R. Atlas as Director	Mgmt	For
	Shareholder Proposal	Mgmt	
5	Approve the Amendments to the Australia and New Zealand Banking Group Ltd. Constitution	SH	Against

Bowleven plc

Meeting Date: 18/12/2014

Country: United Kingdom

Meeting ID: 931014

Meeting Type: Annual

Primary ISIN: GB00B04PYL99

Primary SEDOL: B04PYL9

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Bowleven plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Kerry Crawford as Director	Mgmt	For
3	Re-elect Chief Tabetando as Director	Mgmt	For
4	Re-elect Ed Willett as Director	Mgmt	For
5	Re-elect Philip Tracy as Director	Mgmt	For
6	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Approve Cancellation of the Share Premium Account	Mgmt	For

DP World Ltd

Meeting Date: 18/12/2014

Country: United Arab Emirates

Meeting ID: 929445

Meeting Type: Special

Primary ISIN: AEDFXA0M6V00

Primary SEDOL: B291WY5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Acquisition of Economic Zones World FZE from Port and Free Zone World FZE	Mgmt	For
2	Ratify Appointment of Mark Russel as Director	Mgmt	For
	Extraordinary Business	Mgmt	
3	Delisting of the Comany's Shares from the London Stock Exchange	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

GlaxoSmithKline plc

Meeting Date: 18/12/2014

Country: United Kingdom

Meeting ID: 930878

Meeting Type: Special

Primary ISIN: GB0009252882

Primary SEDOL: 0925288

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Transaction by the Company with Novartis AG	Mgmt	For

Magnit PJSC

Meeting Date: 18/12/2014

Country: Russia

Meeting ID: 928887

Meeting Type: Special

Primary ISIN: RU000A0JKQU8

Primary SEDOL: B59GLW2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Approve Interim Dividends of RUB 152.07 per Share for First Nine Months of Fiscal 2014	Mgmt	For
2.1	Approve Large-Scale Related-Party Transaction with OAO Bank of Moscow Re: Guarantee Agreement for Securing Obligations of ZAO Tander	Mgmt	For
2.2	Approve Large-Scale Related-Party Transaction with OAO Alfa-Bank Re: Guarantee Agreements for Securing Obligations of ZAO Tander	Mgmt	For

National Australia Bank Limited

Meeting Date: 18/12/2014

Country: Australia

Meeting ID: 853459

Meeting Type: Annual

Primary ISIN: AU000000NAB4

Primary SEDOL: 6624608

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Ken Henry as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

National Australia Bank Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
2b	Elect David Armstrong as Director	Mgmt	For
2c	Elect Peeyush Gupta as Director	Mgmt	For
2d	Elect Geraldine McBride as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Grant of Performance Rights to Andrew G. Thorburn, Group Chief Executive Officer and Managing Director of the Company	Mgmt	For

Schroder Income Growth Fund plc

Meeting Date: 18/12/2014

Country: United Kingdom

Meeting ID: 930260

Meeting Type: Annual

Primary ISIN: GB0007915860

Primary SEDOL: 0791586

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 Ian Barby as Director	Mgmt	For
5	Re-elect David Causer as Director	Mgmt	For
6	Re-elect Keith Niven as Director	Mgmt	For
7	Re-elect Peter Readman as Director	Mgmt	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Amend Investment Policy	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: 01/10/2014 to 31/12/2014

AIREA plc

Meeting Date: 19/12/2014

Country: United Kingdom

Meeting ID: 932225

Meeting Type: Special

Primary ISIN: GB0008123027

Primary SEDOL: 0812302

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For

Euronext NV

Meeting Date: 19/12/2014

Country: Netherlands

Meeting ID: 929437

Meeting Type: Special

Primary ISIN: NL0006294274

Primary SEDOL: BNBNSG0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Approve Publication of Annual Report and Financial Statements in English	Mgmt	For
3a	Elect Dominique Aubernon to Supervisory Board	Mgmt	For
3b	Elect Koenraad Dom to Supervisory Board	Mgmt	For
3c	Elect Godelieve Mostrey to Supervisory Board	Mgmt	For
4	Close Meeting	Mgmt	

F&C UK Real Estate Investments Limited

Meeting Date: 19/12/2014

Country: Guernsey

Meeting ID: 931272

Meeting Type: Special

Primary ISIN: GB00B012T521

Primary SEDOL: B012T52

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolution	Mgmt	

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

F&C UK Real Estate Investments Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Transaction with a Related Party	Mgmt	For
	Special Resolution	Mgmt	
2	Adopt New Articles of Incorporation	Mgmt	For

Henderson Value Trust plc

Meeting Date: 19/12/2014	Country: United Kingdom	Meeting ID: 929909
	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 Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Richard Gubbins as Director	Mgmt	For
5	Elect Graham Oldroyd as Director	Mgmt	For
6	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Approve Continuation of Company as Investment Trust	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 Directors to Sell Treasury Shares for Cash	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Approve Tender Offer	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

JPMorgan Japanese Investment Trust plc

Meeting Date: 19/12/2014

Country: United Kingdom

Meeting ID: 929435

Meeting Type: Annual

Primary ISIN: GB0001740025

Primary SEDOL: 0174002

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 Alan Barber as Director	Mgmt	For
6	Re-elect Andrew Fleming as Director	Mgmt	For
7	Re-elect Keith Percy as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	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

OPG Power Ventures plc

Meeting Date: 19/12/2014

Country: Isle of Man

Meeting ID: 931282

Meeting Type: Annual

Primary ISIN: IM00B2R3RX72

Primary SEDOL: B2R3RX7

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Ratify Grant Thornton as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Munish Gupta as a Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

OPG Power Ventures plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Reelect Ravi Gupta as a Director	Mgmt	For
6	Approve Share Repurchase Program	Mgmt	For
	Special Business	Mgmt	
1	Amend Articles of Association of the Company	Mgmt	For
2	Amend Memorandum of Association of the Company	Mgmt	For

Sopra Steria Group

Meeting Date: 19/12/2014 **Country:** France **Meeting ID:** 929573
Meeting Type: Special

Primary ISIN: FR0000050809

Primary SEDOL: 5633616

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Extraordinary Business	Mgmt	
1	Approve Merger by Absorption of Groupe Steria by Sopra Steria Group (Agreement 1)	Mgmt	For
2	Approve Transfer of Company Assets to Sopra HR Software	Mgmt	For
3	Approve Merger by Absorption of Steria by Sopra Steria Group (Agreement 2)	Mgmt	For
4	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Sylvania Platinum Ltd.

Meeting Date: 22/12/2014 **Country:** Bermuda **Meeting ID:** 931660
Meeting Type: Annual

Primary ISIN: BMG864081044

Primary SEDOL: B3V5PR6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Reappoint KPMG Inc. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

China Petroleum & Chemical Corp.

Meeting Date: 23/12/2014

Country: China

Meeting ID: 928506

Meeting Type: Special

Primary ISIN: CNE1000002Q2

Primary SEDOL: 6291819

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Shanghai Petrochemical A Share Option Incentive Scheme (Draft)	Mgmt	For
2	Approve Provision of External Guarantees	Mgmt	For

Clarkson plc

Meeting Date: 23/12/2014

Country: United Kingdom

Meeting ID: 931006

Meeting Type: Special

Primary ISIN: GB0002018363

Primary SEDOL: 0201836

Proposal Number	Proposal Text	Proponent	Vote Instruction
	This is a Second Call Meeting Originally Held on 16 December 2014	Mgmt	
1	Approve Matters Relating to the Acquisition of RS Platou ASA	Mgmt	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Dairy Crest Group plc

Meeting Date: 23/12/2014

Country: United Kingdom

Meeting ID: 932300

Meeting Type: Special

Primary ISIN: GB0002502812

Primary SEDOL: 0250281

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of Dairies Business and Operations	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Dairy Crest Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Amend Long Term Incentive Share Plan	Mgmt	For

Real Estate Investors plc

Meeting Date: 23/12/2014	Country: United Kingdom	Meeting ID: 932532
	Meeting Type: Special	
	Primary ISIN: GB00B45XLP34	Primary SEDOL: B45XLP3

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

Zambeef Products PLC

Meeting Date: 23/12/2014	Country: Zambia	Meeting ID: 932175
	Meeting Type: Annual	
	Primary ISIN: ZM0000000201	Primary SEDOL: 6592482

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify Grant Thornton as Auditors and Fix Their Remuneration	Mgmt	For
3.1	Reelect Lawrence Sikutwa as Director	Mgmt	For
3.2	Reelect Adam Fleming as Director	Mgmt	For
4	Authorise Board to Issue Shares up to a Maximum of Ten Percent of Issued Share Capital	Mgmt	For
5	Approve Registration of New Ordinary Shares with the Securities Exchange Commission and Listing on the Stock Exchange	Mgmt	For

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Hochschild Mining plc

Meeting Date: 29/12/2014

Country: United Kingdom

Meeting ID: 933265

Meeting Type: Special

Primary ISIN: GB00B1FW5029

Primary SEDOL: B1FW502

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Restricted Share Plan	Mgmt	For
2	Approve Restricted Share Plan Award to the Chief Executive Officer	Mgmt	For

Pantheon Resources plc

Meeting Date: 29/12/2014

Country: United Kingdom

Meeting ID: 932878

Meeting Type: Annual

Primary ISIN: GB00B125SX82

Primary SEDOL: B125SX8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect John Walmsley as Director	Mgmt	For
3	Reappoint UHY Hacker Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

Walgreen Co.

Meeting Date: 29/12/2014

Country: USA

Meeting ID: 930936

Meeting Type: Special

Primary ISIN: US9314221097

Primary SEDOL: 2934839

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

Vote Summary Report

Reporting Period: 01/10/2014 to 31/12/2014

Walgreen Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Issue Shares in Connection with Acquisition	Mgmt	For
3	Adjourn Meeting	Mgmt	For

Chaoda Modern Agriculture (Holdings) Limited

Meeting Date: 30/12/2014

Country: Cayman Islands

Meeting ID: 931383

Meeting Type: Annual

Primary ISIN: US15941T1060

Primary SEDOL: B3DXCF5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1A	Elect Kuang Qiao as Director	Mgmt	Against
1B	Elect Chan Chi Po Andy as Director	Mgmt	Against
1C	Elect Lin Shun Quan as Director	Mgmt	Against
2	Appoint Elite Partners CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Abstain
3	Authorize Repurchase of Issued Share Capital	Mgmt	Abstain