

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Finsbury Growth & Income Trust plc

Meeting Date: 01/07/2015

Country: United Kingdom

Primary Security ID: G34585102

Meeting ID: 983452

Meeting Type: Special

Ticker: FGT

Primary ISIN: GB0007816068

Primary SEDOL: 0781606

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

Home Retail Group plc

Meeting Date: 01/07/2015

Country: United Kingdom

Primary Security ID: G4581D103

Meeting ID: 973197

Meeting Type: Annual

Ticker: HOME

Primary ISIN: GB00B19NKB76

Primary SEDOL: B19NKB7

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 Richard Ashton as Director	Mgmt	For
5	Re-elect John Coombe as Director	Mgmt	For
6	Re-elect Mike Darcey as Director	Mgmt	For
7	Re-elect Ian Durant as Director	Mgmt	For
8	Re-elect Cath Keers as Director	Mgmt	For
9	Re-elect Jacqueline de Rojas as Director	Mgmt	For
10	Re-elect John Walden as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For

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Home Retail Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Amend Performance Share Plan, UK Approved Sharesave Plan and Share Option Plan	Mgmt	For

Voestalpine AG

Meeting Date: 01/07/2015	Country: Austria Meeting Type: Annual	Primary Security ID: A9101Y103 Ticker: VOE	Meeting ID: 983741
	Primary ISIN: AT0000937503	Primary SEDOL: 4943402	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Approve Allocation of Income	Mgmt	For
3	Approve Discharge of Management Board	Mgmt	For
4	Approve Discharge of Supervisory Board	Mgmt	For
5	Ratify Auditors	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For

C&C Group plc

Meeting Date: 02/07/2015	Country: Ireland Meeting Type: Annual	Primary Security ID: G1826G107 Ticker: GCC	Meeting ID: 946550
	Primary ISIN: IE00B010DT83	Primary SEDOL: B011Y09	

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C&C Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividends	Mgmt	For
3a	Reelect Sir Brian Stewart as Director	Mgmt	For
3b	Reelect Stephen Glancey as Director	Mgmt	For
3c	Reelect Kenny Neison as Director	Mgmt	For
3d	Reelect Joris Brams as Director	Mgmt	For
3e	Reelect Emer Finnan as Director	Mgmt	For
3f	Reelect Stewart Gilliland as Director	Mgmt	For
3g	Reelect John Hogan as Director	Mgmt	For
3h	Reelect Richard Holroyd as Director	Mgmt	For
3i	Reelect Breege O'Donoghue as Director	Mgmt	For
3j	Reelect Anthony Smurfit as Director	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
5a	Approve Remuneration Report	Mgmt	For
5b	Approve Remuneration Policy	Mgmt	For
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Authorise Share Repurchase Program	Mgmt	For
9	Authorise Reissuance of Repurchased Shares	Mgmt	For
	Ordinary Resolution	Mgmt	
10	Approve Scrip Dividend Scheme	Mgmt	For
	Special Resolution	Mgmt	
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
	Ordinary Resolutions	Mgmt	
12	Approve C&C 2015 Long Term Incentive Plan	Mgmt	For
13	Approve C&C 2015 Executive Share Option Scheme	Mgmt	For

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C&C Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Amend C&C Long Term Incentive Plan (Part 1)	Mgmt	For
15	Amend Memorandum of Association	Mgmt	For
16	Adopt New Articles of Association	Mgmt	For

Ediston Property Investment Company plc

Meeting Date: 02/07/2015	Country: United Kingdom	Primary Security ID: G3R7DZ101	Meeting ID: 986342
	Meeting Type: Special	Ticker: EPIC	
	Primary ISIN: GB00BNGMZB68	Primary SEDOL: BNGMZB6	

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

Genting Malaysia Berhad

Meeting Date: 02/07/2015	Country: Malaysia	Primary Security ID: Y2698A103	Meeting ID: 987778
	Meeting Type: Special	Ticker: GENM	
	Primary ISIN: MYL47150O008	Primary SEDOL: B1VXKN7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Mandate for the Disposal by Resorts World Ltd., an Indirect Wholly-Owned Subsidiary of the Company, of the 17.81 Percent of the Issued and Paid-Up Share Capital of Genting Hong Kong Limited	Mgmt	For

State Bank Of India

Meeting Date: 02/07/2015	Country: India	Primary Security ID: Y8155P103	Meeting ID: 981148
	Meeting Type: Annual	Ticker: 500112	
	Primary ISIN: INE062A01020	Primary SEDOL: BSQCB24	

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State Bank Of India

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

Aberdeen Asset Management plc

Meeting Date: 06/07/2015	Country: United Kingdom	Primary Security ID: G00434111	Meeting ID: 987325
	Meeting Type: Special	Ticker: ADN	
	Primary ISIN: GB0000031285	Primary SEDOL: 0003128	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Issue of 2015 Non-Voting Preference Shares	Mgmt	Abstain
2	Authorise Board to Consolidate and Sub-divide Share Capital and/or Sub-divide Shares in Connection with Any Conversion of 2015 Non-Voting Preference Shares into Ordinary Shares	Mgmt	Abstain

Martin Currie Pacific Trust plc

Meeting Date: 06/07/2015	Country: United Kingdom	Primary Security ID: G58576102	Meeting ID: 980941
	Meeting Type: Annual	Ticker: MCP	
	Primary ISIN: GB0005695126	Primary SEDOL: 0569512	

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 Harry Wells as Director	Mgmt	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

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Martin Currie Pacific Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Amend Articles of Association	Mgmt	For
9	Approve Continuation of Company as Investment Trust	Mgmt	For
10	Approve Change of Company Name to Martin Currie Asia Unconstrained Trust plc	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vedanta Ltd.

Meeting Date: 06/07/2015	Country: India	Primary Security ID: Y7673N111	Meeting ID: 984125
	Meeting Type: Special	Ticker: 500295	
	Primary ISIN: INE205A01025	Primary SEDOL: 6136040	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Change Location of Registered Office	Mgmt	For

3i Infrastructure plc

Meeting Date: 07/07/2015	Country: Jersey	Primary Security ID: G8873L103	Meeting ID: 977175
	Meeting Type: Annual	Ticker: 3IN	
	Primary ISIN: JE00B1RJLF86	Primary SEDOL: B1RJLF8	

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
3	Approve Final Dividend	Mgmt	For

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3i Infrastructure plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Reelect Peter Sedgwick as Director	Mgmt	For
5	Reelect Philip Austin as Director	Mgmt	For
6	Reelect Ian Lobleby as Director	Mgmt	For
7	Reelect Paul Masterton as Director	Mgmt	For
8	Reelect Steven Wilderspin as Director	Mgmt	For
9	Elect Doug Bannister as Director	Mgmt	For
10	Elect Wendy Dorman as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Scrip Dividend Scheme	Mgmt	For
	Special Resolutions	Mgmt	
14	Authorize Capitalisation of the Appropriate Nominal Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	Mgmt	For
15	Approve Remuneration of Directors	Mgmt	For
16	Adopt New Articles of Association	Mgmt	For
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
18	Approve Share Repurchase Program	Mgmt	For

3i Infrastructure plc

Meeting Date: 07/07/2015

Country: Jersey

Primary Security ID: G8873L103

Meeting ID: 977176

Meeting Type: Special

Ticker: 3IN

Primary ISIN: JE00B1RJLF86

Primary SEDOL: B1RJLF8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Memorandum of Association to Reflect Changes in Capital	Mgmt	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
3	Approve Share Repurchase Program	Mgmt	For
4	Approve Change in Investment Policy	Mgmt	For

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Marks and Spencer Group plc

Meeting Date: 07/07/2015

Country: United Kingdom

Primary Security ID: G5824M107

Meeting ID: 979328

Meeting Type: Annual

Ticker: MKS

Primary ISIN: GB0031274896

Primary SEDOL: 3127489

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 Helen Weir as Director	Mgmt	For
5	Elect Richard Solomons as Director	Mgmt	For
6	Re-elect Vindi Banga as Director	Mgmt	For
7	Re-elect Alison Brittain as Director	Mgmt	For
8	Re-elect Marc Bolland as Director	Mgmt	For
9	Re-elect Patrick Bousquet-Chavanne as Director	Mgmt	For
10	Re-elect Miranda Curtis as Director	Mgmt	For
11	Re-elect John Dixon as Director	Mgmt	For
12	Re-elect Martha Lane Fox as Director	Mgmt	For
13	Re-elect Andy Halford as Director	Mgmt	For
14	Re-elect Steve Rowe as Director	Mgmt	For
15	Re-elect Robert Swannell as Director	Mgmt	For
16	Re-elect Laura Wade-Gery as Director	Mgmt	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For
24	Approve Performance Share Plan	Mgmt	For

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Marks and Spencer Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
25	Approve Executive Share Option Plan	Mgmt	For

Sierra Rutile Ltd.

Meeting Date: 07/07/2015	Country: Virgin Isl (UK)	Primary Security ID: G81264106	Meeting ID: 986562
	Meeting Type: Annual	Ticker: SRX	
	Primary ISIN: VGG812641063	Primary SEDOL: B08D3Z6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Do Not Vote
2	Re-appoint Deloitte LLP as Auditors	Mgmt	Do Not Vote
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	Do Not Vote
4	Re-elect Alex Kamara as a Director	Mgmt	Do Not Vote
5	Re-elect Charles Entrekin as a Director	Mgmt	Do Not Vote
6	Re-elect John Sisay as a Director	Mgmt	Do Not Vote
7	Elect Michael Barton as a Director	Mgmt	Do Not Vote
8	Re-elect Michael Brown as a Director	Mgmt	Do Not Vote
9	Re-elect Richard Lister as a Director	Mgmt	Do Not Vote
10	Elect Stephen Gill as a Director	Mgmt	Do Not Vote

Booker Group plc

Meeting Date: 08/07/2015	Country: United Kingdom	Primary Security ID: G1450C109	Meeting ID: 979694
	Meeting Type: Annual	Ticker: BOK	
	Primary ISIN: GB00B01TND91	Primary SEDOL: B01TND9	

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Booker 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 Final Dividend	Mgmt	For
4	Re-elect Charles Wilson as Director	Mgmt	For
5	Re-elect Jonathan Prentis as Director	Mgmt	For
6	Re-elect Guy Farrant as Director	Mgmt	For
7	Re-elect Bryn Satherley as Director	Mgmt	For
8	Re-elect Lord Bilimoria as Director	Mgmt	For
9	Re-elect Helena Andreas as Director	Mgmt	For
10	Re-elect Andrew Cripps as Director	Mgmt	For
11	Re-elect Stewart Gilliland as Director	Mgmt	For
12	Re-elect Karen Jones as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For

Capital Gearing Trust plc

Meeting Date: 08/07/2015

Country: United Kingdom

Primary Security ID: G1857A102

Meeting ID: 982359

Meeting Type: Annual

Ticker: CGT

Primary ISIN: GB0001738615

Primary SEDOL: 0173861

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Capital Gearing 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 Final Dividend	Mgmt	For
4	Re-elect Graham Meek as Director	Mgmt	For
5	Elect Jean Matterson as Director	Mgmt	For
6	Elect Robin Archibald as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Adopt New Zero Discount/Premium Management Policy	Mgmt	For
10	Authorise Directors to Cease Offering Periodic Tenders at Realisation Value	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

Great Portland Estates plc

Meeting Date: 08/07/2015

Country: United Kingdom

Primary Security ID: G40712179

Meeting ID: 982852

Meeting Type: Annual

Ticker: GPOR

Primary ISIN: GB00B01FLL16

Primary SEDOL: B01FLL1

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

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Great Portland Estates plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Toby Courtauld as Director	Mgmt	For
5	Re-elect Nick Sanderson as Director	Mgmt	For
6	Re-elect Neil Thompson as Director	Mgmt	For
7	Re-elect Martin Scicluna as Director	Mgmt	For
8	Re-elect Elizabeth Holden as Director	Mgmt	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For
10	Re-elect Charles Philipps as Director	Mgmt	For
11	Re-elect Jonathan Short as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee 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

J Sainsbury plc

Meeting Date: 08/07/2015	Country: United Kingdom	Primary Security ID: G77732173	Meeting ID: 981737
	Meeting Type: Annual	Ticker: SBRY	
	Primary ISIN: GB00B019KW72	Primary SEDOL: B019KW7	

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 David Keens as Director	Mgmt	For
5	Re-elect Matt Brittin as Director	Mgmt	For
6	Re-elect Mike Coupe as Director	Mgmt	For
7	Re-elect Mary Harris as Director	Mgmt	For

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J Sainsbury plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect John McAdam as Director	Mgmt	For
9	Re-elect Susan Rice as Director	Mgmt	For
10	Re-elect John Rogers as Director	Mgmt	For
11	Re-elect Jean Tomlin as Director	Mgmt	For
12	Re-elect David Tyler as Director	Mgmt	For
13	Appoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee 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 EU Political Donations and Expenditure	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
20	Amend Articles of Association	Mgmt	For

Shires Income plc

Meeting Date: 08/07/2015	Country: United Kingdom	Primary Security ID: G81096102	Meeting ID: 982866
	Meeting Type: Annual	Ticker: SHRS	
	Primary ISIN: GB0008052507	Primary SEDOL: 0805250	

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 Robert Talbut as Director	Mgmt	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

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Shires Income plc

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

The Biotech Growth Trust plc

Meeting Date: 08/07/2015	Country: United Kingdom	Primary Security ID: G1281H103	Meeting ID: 980111
	Meeting Type: Annual	Ticker: BIOG	
	Primary ISIN: GB0000385517	Primary SEDOL: 0038551	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Lord Waldegrave of North Hill as Director	Mgmt	For
4	Re-elect Dame Kay Davies as Director	Mgmt	For
5	Re-elect Andrew Joy as Director	Mgmt	For
6	Re-elect Sven Borho as Director	Mgmt	For
7	Re-elect Peter Keen 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
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
13	Adopt New Articles of Association	Mgmt	For
14	Approve Continuation of Company as Investment Trust	Mgmt	For

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UK Mail Group plc

Meeting Date: 08/07/2015

Country: United Kingdom

Primary Security ID: G918FZ102

Meeting ID: 986682

Meeting Type: Annual

Ticker: UKM

Primary ISIN: GB0001576163

Primary SEDOL: 0157616

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Peter Kane as Director	Mgmt	For
6	Re-elect Steven Glew as Director	Mgmt	For
7	Re-elect Jessica Burley 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

AVEVA Group plc

Meeting Date: 09/07/2015

Country: United Kingdom

Primary Security ID: G06812120

Meeting ID: 978899

Meeting Type: Annual

Ticker: AVV

Primary ISIN: GB00BBG9VN75

Primary SEDOL: BBG9VN7

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

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AVEVA Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Re-elect Philip Aiken as Director	Mgmt	For
5	Re-elect Richard Longdon as Director	Mgmt	For
6	Re-elect James Kidd as Director	Mgmt	For
7	Re-elect Jonathan Brooks as Director	Mgmt	For
8	Re-elect Philip Dayer as Director	Mgmt	For
9	Re-elect Jennifer Allerton 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 Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Approve Senior Employee Restricted Share Plan	Mgmt	For

Gulf Keystone Petroleum Ltd.

Meeting Date: 09/07/2015	Country: Bermuda	Primary Security ID: G4209G108	Meeting ID: 987352
	Meeting Type: Annual	Ticker: GKP	
	Primary ISIN: BMG4209G1087	Primary SEDOL: B019X62	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Reappoint Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
2	Elect Sami Zouari as Director	Mgmt	For
3	Elect Joseph Stanislaw as Director	Mgmt	Against
4	Elect Uthaya Kumar as Director	Mgmt	Against
5	Elect Maria Darby-Walker as Director	Mgmt	Against
6	Reelect Andrew Simon as Director	Mgmt	For
7	Reelect Philip Dimmock as Director	Mgmt	For

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Gulf Keystone Petroleum Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Remuneration Report	Mgmt	For
9	Increase Authorised Share Capital	Mgmt	For

Hornbach Holding AG

Meeting Date: 10/07/2015	Country: Germany	Primary Security ID: D33875101	Meeting ID: 981841
	Meeting Type: Annual	Ticker: HBH3	
	Primary ISIN: DE0006083439	Primary SEDOL: 4693815	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for Preference Shareholders	Mgmt	
1	Receive Announcement Re: Resolution by the General Meeting of Ordinary Shareholders on the Change of Corporate Form	Mgmt	
2	Approve Change of Corporate Form to KGaA	Mgmt	For

JPMorgan European Smaller Companies Trust plc

Meeting Date: 10/07/2015	Country: United Kingdom	Primary Security ID: G5S953184	Meeting ID: 981218
	Meeting Type: Annual	Ticker: JESC	
	Primary ISIN: GB00BMTS0Z37	Primary SEDOL: BMTS0Z3	

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 Carolan Dobson as Director	Mgmt	For
6	Re-elect Ashok Gupta as Director	Mgmt	For
7	Re-elect Federico Marescotti as Director	Mgmt	For
8	Re-elect Stephen White as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

JPMorgan European Smaller Companies Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Elect Nicholas Smith 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

Perpetual Income and Growth Investment Trust plc

Meeting Date: 10/07/2015	Country: United Kingdom	Primary Security ID: G7013X100	Meeting ID: 983836
	Meeting Type: Annual	Ticker: PLI	
	Primary ISIN: GB0006798424	Primary SEDOL: 0679842	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Bill Alexander as Director	Mgmt	For
3	Re-elect Vivian Bazalgette as Director	Mgmt	For
4	Re-elect Sir Martyn Arbib as Director	Mgmt	For
5	Re-elect Bob Yerbury as Director	Mgmt	For
6	Re-elect Richard Laing as Director	Mgmt	For
7	Approve Remuneration Policy	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Reappoint Deloitte 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

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Value and Income Trust plc

Meeting Date: 10/07/2015

Country: United Kingdom

Primary Security ID: G93160144

Meeting ID: 984317

Meeting Type: Annual

Ticker: VIN

Primary ISIN: GB0008484718

Primary SEDOL: 0848471

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 Angela Lascelles as Director	Mgmt	For
5	Re-elect Matthew Oakeshott as Director	Mgmt	For
6	Re-elect James Ferguson as Director	Mgmt	For
7	Re-elect John Kay as Director	Mgmt	For
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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vedanta Ltd.

Meeting Date: 11/07/2015

Country: India

Primary Security ID: Y7673N111

Meeting ID: 975386

Meeting Type: Annual

Ticker: 500295

Primary ISIN: INE205A01025

Primary SEDOL: 6136040

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	Mgmt	For
1b	Accept Consolidated Financial Statements	Mgmt	For
2	Confirm Interim Dividend and Approve Final Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Vedanta Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Elect T. Albanese as Director	Mgmt	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Remuneration of Cost Auditors	Mgmt	For
6	Elect A. Dutt as Independent Director	Mgmt	For
7	Authorize Issuance of Non-Convertible Debentures	Mgmt	For

MITIE Group plc

Meeting Date: 13/07/2015	Country: United Kingdom	Primary Security ID: G6164F157	Meeting ID: 978516
	Meeting Type: Annual	Ticker: MTO	
	Primary ISIN: GB0004657408	Primary SEDOL: 0465740	

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 Roger Matthews as Director	Mgmt	For
6	Re-elect Ruby McGregor-Smith as Director	Mgmt	For
7	Re-elect Suzanne Baxter as Director	Mgmt	For
8	Re-elect Larry Hirst as Director	Mgmt	For
9	Re-elect David Jenkins as Director	Mgmt	For
10	Re-elect Jack Boyer as Director	Mgmt	For
11	Elect Mark Reckitt as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

MITIE Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Approve Long Term Incentive Plan	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Aberdeen Japan Investment Trust plc

Meeting Date: 14/07/2015	Country: United Kingdom	Primary Security ID: G0060X107	Meeting ID: 982857
	Meeting Type: Annual	Ticker: AJIT	
	Primary ISIN: GB0003920757	Primary SEDOL: 0392075	

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 Neil Gaskell as Director	Mgmt	For
5	Re-elect Karen Brade as Director	Mgmt	For
6	Re-elect Sir Andrew Burns as Director	Mgmt	For
7	Re-elect Kevin Pakenham as Director	Mgmt	For
8	Appoint KPMG 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

Dairy Crest Group plc

Meeting Date: 14/07/2015	Country: United Kingdom	Primary Security ID: G2624G109	Meeting ID: 987508
	Meeting Type: Annual	Ticker: DCG	
	Primary ISIN: GB0002502812	Primary SEDOL: 0250281	

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Dairy Crest 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 Final Dividend	Mgmt	For
4	Re-elect Mark Allen as Director	Mgmt	For
5	Re-elect Tom Atherton as Director	Mgmt	For
6	Re-elect Stephen Alexander as Director	Mgmt	For
7	Re-elect Andrew Carr-Locke as Director	Mgmt	For
8	Re-elect Sue Farr as Director	Mgmt	For
9	Re-elect Richard Macdonald 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Development Securities plc

Meeting Date: 14/07/2015

Country: United Kingdom

Primary Security ID: G2740B125

Meeting ID: 973194

Meeting Type: Annual

Ticker: DSC

Primary ISIN: GB0002668464

Primary SEDOL: 0266846

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

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Development Securities plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Re-elect David Jenkins as Director	Mgmt	For
4	Re-elect Michael Marx as Director	Mgmt	For
5	Re-elect Marcus Shepherd as Director	Mgmt	For
6	Re-elect Matthew Weiner as Director	Mgmt	For
7	Re-elect Richard Upton as Director	Mgmt	For
8	Re-elect Sarah Bates as Director	Mgmt	For
9	Re-elect Nicholas Thomlinson as Director	Mgmt	For
10	Re-elect Barry Bennett as Director	Mgmt	For
11	Approve Final Dividend	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	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	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For

N Brown Group plc

Meeting Date: 14/07/2015

Country: United Kingdom

Primary Security ID: G64036125

Meeting ID: 980695

Meeting Type: Annual

Ticker: BWNG

Primary ISIN: GB00B1P6ZR11

Primary SEDOL: B1P6ZR1

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 Angela Spindler as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

N Brown Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Lord Alliance of Manchester as Director	Mgmt	For
6	Re-elect Ivan Fallon as Director	Mgmt	For
7	Re-elect Andrew Higginson as Director	Mgmt	For
8	Re-elect Simon Patterson as Director	Mgmt	For
9	Re-elect Ronald McMillan as Director	Mgmt	For
10	Re-elect Fiona Laird as Director	Mgmt	For
11	Elect Lesley Jones as Director	Mgmt	For
12	Elect Craig Lovelace as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	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

Newriver Retail Limited

Meeting Date: 14/07/2015

Country: Guernsey

Primary Security ID: G6494Y108

Meeting ID: 988275

Meeting Type: Special

Ticker: NRR

Primary ISIN: GG00B4Z05859

Primary SEDOL: B4Z0585

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Authorise Issue of Equity Pursuant to the Placing	Mgmt	For
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolution	Mgmt	
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

1Spatial plc

Meeting Date: 15/07/2015

Country: United Kingdom

Primary Security ID: G6786X107

Meeting ID: 985344

Meeting Type: Annual

Ticker: SPA

Primary ISIN: GB00B09LQS34

Primary SEDOL: B09LQS3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Claire Milverton as Director	Mgmt	For
3	Re-elect Marcus Yeoman as Director	Mgmt	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For

BT Group plc

Meeting Date: 15/07/2015

Country: United Kingdom

Primary Security ID: G16612106

Meeting ID: 976122

Meeting Type: Annual

Ticker: BT.A

Primary ISIN: GB0030913577

Primary SEDOL: 3091357

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 Sir Michael Rake as Director	Mgmt	For
5	Re-elect Gavin Patterson as Director	Mgmt	For
6	Re-elect Tony Chanmugam as Director	Mgmt	For
7	Re-elect Tony Ball as Director	Mgmt	For
8	Re-elect Iain Conn as Director	Mgmt	For
9	Re-elect Phil Hodkinson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

BT Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Karen Richardson as Director	Mgmt	For
11	Re-elect Nick Rose as Director	Mgmt	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For
13	Elect Isabel Hudson 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	Adopt New Articles of Association	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For

BTG plc

Meeting Date: 15/07/2015	Country: United Kingdom	Primary Security ID: G1660V103	Meeting ID: 978901
	Meeting Type: Annual	Ticker: BTG	
	Primary ISIN: GB0001001592	Primary SEDOL: 0100159	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Susan Foden as Director	Mgmt	For
4	Re-elect Garry Watts as Director	Mgmt	For
5	Re-elect Louise Makin as Director	Mgmt	For
6	Re-elect Rolf Soderstrom as Director	Mgmt	For
7	Re-elect Giles Kerr as Director	Mgmt	For
8	Re-elect Ian Much as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

BTG plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect James O'Shea as Director	Mgmt	For
10	Re-elect Richard Wohanka as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Dominion Diamond Corp.

Meeting Date: 15/07/2015

Country: Canada

Primary Security ID: 257287102

Meeting ID: 974608

Meeting Type: Annual

Ticker: DDC

Primary ISIN: CA2572871028

Primary SEDOL: B95LX89

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Graham G. Clow	Mgmt	For
1.2	Elect Director Robert A. Gannicott	Mgmt	For
1.3	Elect Director Daniel Jarvis	Mgmt	For
1.4	Elect Director Tom Kenny	Mgmt	For
1.5	Elect Director Manuel Lino Silva de Sousa-Oliveira	Mgmt	For
1.6	Elect Director Fiona Perrott-Humphrey	Mgmt	For
1.7	Elect Director Chuck Strahl	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Against

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

e2v technologies plc

Meeting Date: 15/07/2015

Country: United Kingdom

Primary Security ID: G3209R106

Meeting ID: 978520

Meeting Type: Annual

Ticker: E2V

Primary ISIN: GB00B01DW905

Primary SEDOL: B01DW90

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 Johnson as Director	Mgmt	For
4	Re-elect Alison Wood as Director	Mgmt	For
5	Re-elect Krishnamurthy Rajagopal as Director	Mgmt	For
6	Re-elect Kevin Dangerfield as Director	Mgmt	For
7	Re-elect Stephen Blair as Director	Mgmt	For
8	Re-elect Charles Hindson as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	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

ICAP plc

Meeting Date: 15/07/2015

Country: United Kingdom

Primary Security ID: G46981117

Meeting ID: 986312

Meeting Type: Annual

Ticker: IAP

Primary ISIN: GB0033872168

Primary SEDOL: 3387216

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

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

ICAP plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3	Re-elect Charles Gregson as Director	Mgmt	For
4	Re-elect Michael Spencer as Director	Mgmt	For
5	Re-elect Ivan Ritossa as Director	Mgmt	For
6	Re-elect Diane Schueneman as Director	Mgmt	For
7	Re-elect John Sievwright as Director	Mgmt	For
8	Re-elect Robert Standing as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Approve Performance Share Plan	Mgmt	For
18	Approve Deferred Share Bonus Plan	Mgmt	For

Intermediate Capital Group plc

Meeting Date: 15/07/2015

Country: United Kingdom

Primary Security ID: G4807D101

Meeting ID: 983263

Meeting Type: Annual

Ticker: ICP

Primary ISIN: GB0004564430

Primary SEDOL: 0456443

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	Reappoint Deloitte LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Intermediate Capital Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Justin Dowley as Director	Mgmt	For
7	Re-elect Kevin Parry as Director	Mgmt	For
8	Re-elect Peter Gibbs as Director	Mgmt	For
9	Re-elect Kim Wahl as Director	Mgmt	For
10	Elect Kathryn Purves as Director	Mgmt	For
11	Re-elect Christophe Evain as Director	Mgmt	For
12	Re-elect Philip Keller as Director	Mgmt	For
13	Re-elect Benoit Durteste as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Approve Special Dividend	Mgmt	For
19	Approve Share Consolidation	Mgmt	For
20	Approve Reduction of the Share Premium Account	Mgmt	For

RPC Group plc

Meeting Date: 15/07/2015	Country: United Kingdom	Primary Security ID: G7699G108	Meeting ID: 987693
	Meeting Type: Annual	Ticker: RPC	
	Primary ISIN: GB0007197378	Primary SEDOL: 0719737	

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 Jamie Pike as Director	Mgmt	For
5	Re-elect Pim Vervaat as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

RPC Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Dr Lynn Drummond as Director	Mgmt	For
7	Re-elect Simon Kesterton as Director	Mgmt	For
8	Re-elect Martin Towers as Director	Mgmt	For
9	Re-elect Dr Godwin Wong as Director	Mgmt	For
10	Appoint 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Severn Trent plc

Meeting Date: 15/07/2015

Country: United Kingdom

Primary Security ID: G8056D159

Meeting ID: 980116

Meeting Type: Annual

Ticker: SVT

Primary ISIN: GB00B1FH8J72

Primary SEDOL: B1FH8J7

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 James Bowling as Director	Mgmt	For
6	Re-elect John Coghlan as Director	Mgmt	For
7	Re-elect Andrew Duff as Director	Mgmt	For
8	Re-elect Gordon Fryett as Director	Mgmt	For
9	Re-elect Olivia Garfield as Director	Mgmt	For
10	Re-elect Martin Lamb as Director	Mgmt	For
11	Re-elect Philip Remnant as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Severn Trent plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Dr Angela Strank as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee 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	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Sobha Limited

Meeting Date: 15/07/2015

Country: India

Primary Security ID: Y806AJ100

Meeting ID: 977260

Meeting Type: Annual

Ticker: 532784

Primary ISIN: INE671H01015

Primary SEDOL: B1BL581

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividend Payment	Mgmt	For
3	Elect R. PNC Menon as Director	Mgmt	For
4	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Elect P. Kumar-Sinha as Independent Director	Mgmt	For
6	Approve Remuneration of Cost Auditors	Mgmt	For
7	Authorize Issuance of Non-Convertible Debentures	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Speedy Hire plc

Meeting Date: 15/07/2015

Country: United Kingdom

Primary Security ID: G8345C129

Meeting ID: 987688

Meeting Type: Annual

Ticker: SDY

Primary ISIN: GB0000163088

Primary SEDOL: 0016308

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 James Morley as Director	Mgmt	For
5	Elect Jan Astrand as Director	Mgmt	For
6	Elect Russell Down 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
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For

Workspace Group plc

Meeting Date: 15/07/2015

Country: United Kingdom

Primary Security ID: G5595E136

Meeting ID: 980440

Meeting Type: Annual

Ticker: WKP

Primary ISIN: GB00B67G5X01

Primary SEDOL: B67G5X0

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

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Workspace Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Re-elect Daniel Kitchen as Director	Mgmt	For
5	Re-elect Jamie Hopkins as Director	Mgmt	For
6	Re-elect Graham Clemett as Director	Mgmt	For
7	Re-elect Dr Maria Moloney as Director	Mgmt	For
8	Re-elect Chris Girling as Director	Mgmt	For
9	Re-elect Damon Russell as Director	Mgmt	For
10	Elect Stephen Hubbard as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise 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

Burberry Group plc

Meeting Date: 16/07/2015	Country: United Kingdom	Primary Security ID: G1700D105	Meeting ID: 985871
	Meeting Type: Annual	Ticker: BRBY	
	Primary ISIN: GB0031743007	Primary SEDOL: 3174300	

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 Sir John Peace as Director	Mgmt	For
5	Elect Fabiola Arredondo as Director	Mgmt	For
6	Re-elect Philip Bowman as Director	Mgmt	For
7	Re-elect Ian Carter as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Burberry Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Jeremy Darroch as Director	Mgmt	For
9	Re-elect Stephanie George as Director	Mgmt	For
10	Re-elect Matthew Key as Director	Mgmt	For
11	Elect Carolyn McCall as Director	Mgmt	For
12	Re-elect David Tyler as Director	Mgmt	For
13	Re-elect Christopher Bailey as Director	Mgmt	For
14	Re-elect Carol Fairweather as Director	Mgmt	For
15	Re-elect John Smith as Director	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
23	Adopt New Articles of Association	Mgmt	For

Caledonia Investments plc

Meeting Date: 16/07/2015

Country: United Kingdom

Primary Security ID: G17640106

Meeting ID: 981658

Meeting Type: Annual

Ticker: CLDN

Primary ISIN: GB0001639920

Primary SEDOL: 0163992

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 Rod Kent as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Caledonia Investments plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Will Wyatt as Director	Mgmt	For
6	Re-elect Stephen King as Director	Mgmt	For
7	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	For
8	Re-elect Charles Cayzer as Director	Mgmt	For
9	Re-elect Harold Boel as Director	Mgmt	For
10	Re-elect Stuart Bridges as Director	Mgmt	For
11	Re-elect Charles Gregson as Director	Mgmt	For
12	Re-elect Robert Woods as Director	Mgmt	For
13	Elect David Stewart as Director	Mgmt	For
14	Elect Shonaid Jemmett-Page as Director	Mgmt	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Approve Waiver on Tender-Bid Requirement	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

FirstGroup plc

Meeting Date: 16/07/2015	Country: United Kingdom	Primary Security ID: G34604101	Meeting ID: 980442
	Meeting Type: Annual	Ticker: FGP	
	Primary ISIN: GB0003452173	Primary SEDOL: 0345217	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Wolfhart Hauser as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

FirstGroup plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Mick Barker as Director	Mgmt	For
6	Re-elect Warwick Brady as Director	Mgmt	For
7	Re-elect Drummond Hall as Director	Mgmt	For
8	Re-elect Tim O'Toole as Director	Mgmt	For
9	Re-elect Chris Surch as Director	Mgmt	For
10	Re-elect Brian Wallace as Director	Mgmt	For
11	Re-elect Imelda Walsh as Director	Mgmt	For
12	Re-elect Jim Winestock as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Amend Long Term Incentive Plan 2008	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Hansa Trust plc

Meeting Date: 16/07/2015	Country: United Kingdom	Primary Security ID: G4301P113	Meeting ID: 980694
	Meeting Type: Annual	Ticker: HANA	
	Primary ISIN: GB0007879835	Primary SEDOL: 0787983	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Alex Hammond-Chambers as Director	Mgmt	For
3	Re-elect Jonathan Davie as Director	Mgmt	For
4	Re-elect Raymond Oxford as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Hansa Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect William Salomon as Director	Mgmt	For
6	Re-elect Geoffrey Wood as Director	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
8	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Authorise Market Purchase of 'A' Non-voting Ordinary Shares	Mgmt	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Infinis Energy plc

Meeting Date: 16/07/2015	Country: United Kingdom	Primary Security ID: G4771G106	Meeting ID: 982353
	Meeting Type: Annual	Ticker: INFI	
	Primary ISIN: GB00BFG1QM56	Primary SEDOL: BFG1QM5	

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 Gordon Boyd as Director	Mgmt	For
6	Re-elect Michael Kinski as Director	Mgmt	For
7	Re-elect Eric Machiels as Director	Mgmt	For
8	Re-elect Ian Marchant as Director	Mgmt	For
9	Re-elect Alan Bryce as Director	Mgmt	For
10	Re-elect Christopher Cole as Director	Mgmt	For
11	Re-elect Raymond King as Director	Mgmt	For
12	Re-elect Baroness Sally Morgan as Director	Mgmt	For
13	Reappoint 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

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Infinis Energy 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	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

LondonMetric Property plc

Meeting Date: 16/07/2015

Country: United Kingdom

Primary Security ID: G5689W109

Meeting ID: 983828

Meeting Type: Annual

Ticker: LMP

Primary ISIN: GB00B4WFW713

Primary SEDOL: B4WFW71

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	Approve Special Dividend	Mgmt	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Patrick Vaughan as Director	Mgmt	For
8	Re-elect Andrew Jones as Director	Mgmt	For
9	Re-elect Martin McGann as Director	Mgmt	For
10	Re-elect Valentine Beresford as Director	Mgmt	For
11	Re-elect Mark Stirling as Director	Mgmt	For
12	Re-elect Charles Cayzer as Director	Mgmt	For
13	Re-elect James Dean as Director	Mgmt	For
14	Re-elect Alec Pelmore as Director	Mgmt	For
15	Re-elect Andrew Varley as Director	Mgmt	For
16	Re-elect Philip Watson as Director	Mgmt	For
17	Re-elect Rosalyn Wilton as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

LondonMetric Property plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

McKay Securities plc

Meeting Date: 16/07/2015	Country: United Kingdom	Primary Security ID: G59332117	Meeting ID: 981647
	Meeting Type: Annual	Ticker: MCKS	
	Primary ISIN: GB0005522007	Primary SEDOL: 0552200	

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 Steven Mew as Director	Mgmt	For
5	Re-elect Giles Salmon as Director	Mgmt	For
6	Re-elect David Thomas as Director	Mgmt	For
7	Re-elect Nigel Aslin as Director	Mgmt	For
8	Elect Nick Shepherd as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Wincanton plc

Meeting Date: 16/07/2015

Country: United Kingdom

Primary Security ID: G9688X100

Meeting ID: 984924

Meeting Type: Annual

Ticker: WIN

Primary ISIN: GB0030329360

Primary SEDOL: 3032936

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Steve Marshall as Director	Mgmt	For
4	Re-elect Adrian Colman as Director	Mgmt	For
5	Elect Paul Dean as Director	Mgmt	For
6	Elect Stewart Oades as Director	Mgmt	For
7	Re-elect David Radcliffe as Director	Mgmt	For
8	Re-elect Martin Sawkins as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise EU Political Donations and Expenditure	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 Financial Reporting Standard (FRS 101) Commencing 1 April 2015	Mgmt	For

DCC plc

Meeting Date: 17/07/2015

Country: Ireland

Primary Security ID: G2689P101

Meeting ID: 978904

Meeting Type: Annual

Ticker: DCC

Primary ISIN: IE0002424939

Primary SEDOL: 0242493

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

DCC plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4a	Re-elect Tommy Breen as Director	Mgmt	For
4b	Re-elect Roisin Brennan as Director	Mgmt	For
4c	Re-elect David Byrne as Director	Mgmt	For
4d	Elect David Jukes as Director	Mgmt	For
4e	Re-elect Pamela Kirby as Director	Mgmt	For
4f	Re-elect Jane Lodge as Director	Mgmt	For
4g	Re-elect John Moloney as Director	Mgmt	For
4h	Re-elect Donal Murphy as Director	Mgmt	For
4i	Re-elect Fergal O'Dwyer as Director	Mgmt	For
4j	Re-elect Leslie Van de Walle as Director	Mgmt	For
5	Appoint KPMG as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	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 Shares	Mgmt	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
12	Amend Memorandum of Association	Mgmt	For
13	Adopt New Articles of Association	Mgmt	For

HomeServe plc

Meeting Date: 17/07/2015

Country: United Kingdom

Primary Security ID: G4639X101

Meeting ID: 947489

Meeting Type: Annual

Ticker: HSV

Primary ISIN: GB00B587FC42

Primary SEDOL: B587FC4

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

HomeServe plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Barry Gibson as Director	Mgmt	For
5	Re-elect Richard Harpin as Director	Mgmt	For
6	Re-elect Martin Bennett as Director	Mgmt	For
7	Re-elect Johnathan Ford as Director	Mgmt	For
8	Re-elect Stella David as Director	Mgmt	For
9	Re-elect Ben Mingay as Director	Mgmt	For
10	Re-elect Mark Morris as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve UK Share Incentive Plan	Mgmt	For
14	Approve HomeServe Global Share Incentive Plan	Mgmt	For
15	Approve Special Dividend and Share Consolidation	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

JPMorgan Japan Smaller Companies Trust plc

Meeting Date: 17/07/2015

Country: United Kingdom

Primary Security ID: G51979105

Meeting ID: 987616

Meeting Type: Annual

Ticker: JPS

Primary ISIN: GB0003165817

Primary SEDOL: 0316581

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

JPMorgan Japan Smaller Companies 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 Alan Clifton as Director	Mgmt	For
5	Re-elect Chris Russell as Director	Mgmt	For
6	Re-elect Robert White as Director	Mgmt	For
7	Elect Deborah Guthrie as Director	Mgmt	For
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	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For

Templeton Emerging Markets Investment Trust plc

Meeting Date: 17/07/2015

Country: United Kingdom

Primary Security ID: G87546100

Meeting ID: 987673

Meeting Type: Annual

Ticker: TEM

Primary ISIN: GB0008829292

Primary SEDOL: 0882929

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 Peter Smith as Director	Mgmt	For
5	Re-elect Christopher Brady as Director	Mgmt	For
6	Re-elect Hamish Buchan as Director	Mgmt	For
7	Re-elect Neil Collins as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Templeton Emerging Markets Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Peter Harrison as Director	Mgmt	For
9	Re-elect Beatrice Hollond as Director	Mgmt	For
10	Re-elect Gregory Johnson as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
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

Origo Partners plc

Meeting Date: 20/07/2015	Country: Isle of Man Meeting Type: Annual	Primary Security ID: G6809Y108 Ticker: OPP	Meeting ID: 989617
	Primary ISIN: IM00B1G3MS12	Primary SEDOL: B1G3MS1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Ernst & Young LLC as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Niklas Ponnert as Director	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Quintain Estates & Development plc

Meeting Date: 20/07/2015	Country: United Kingdom Meeting Type: Annual	Primary Security ID: G73282108 Ticker: QED	Meeting ID: 987691
	Primary ISIN: GB0007184442	Primary SEDOL: 0718444	

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Quintain Estates & Development plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect William Rucker as Director	Mgmt	For
4	Re-elect Christopher Bell as Director	Mgmt	For
5	Elect Simon Carter as Director	Mgmt	For
6	Re-elect Charles Cayzer as Director	Mgmt	For
7	Re-elect Peter Dixon as Director	Mgmt	For
8	Re-elect Maxwell James as Director	Mgmt	For
9	Re-elect Nigel Kempner as Director	Mgmt	For
10	Re-elect Rosaleen Kerslake as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

AO World plc

Meeting Date: 21/07/2015

Country: United Kingdom

Primary Security ID: G0403D107

Meeting ID: 980693

Meeting Type: Annual

Ticker: AO.

Primary ISIN: GB00BJTNFH41

Primary SEDOL: BJTNFH4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Richard Rose as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

AO World plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect John Roberts as Director	Mgmt	For
5	Re-elect Steve Counce as Director	Mgmt	For
6	Re-elect Brian McBride as Director	Mgmt	For
7	Re-elect Chris Hopkinson as Director	Mgmt	For
8	Re-elect Marisa Cassoni as Director	Mgmt	For
9	Re-elect Rudolf Lamprecht as Director	Mgmt	For
10	Reappoint Deloitte 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	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Assura Plc

Meeting Date: 21/07/2015	Country: United Kingdom	Primary Security ID: G2386T109	Meeting ID: 988323
	Meeting Type: Annual	Ticker: AGR	
	Primary ISIN: GB00BVGWW93	Primary SEDOL: BVGBWW9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Simon Laffin as Director	Mgmt	For
6	Re-elect Graham Roberts as Director	Mgmt	For
7	Re-elect Jonathan Murphy as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Assura Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Jenefer Greenwood as Director	Mgmt	For
9	Re-elect David Richardson as Director	Mgmt	For
10	Approve Scrip Dividend Scheme	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with Acquisition or Specified Capital Investment	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Big Yellow Group plc

Meeting Date: 21/07/2015	Country: United Kingdom	Primary Security ID: G1093E108	Meeting ID: 978891
	Meeting Type: Annual	Ticker: BYG	
	Primary ISIN: GB0002869419	Primary SEDOL: 0286941	

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 Clark as Director	Mgmt	For
6	Re-elect Richard Cotton as Director	Mgmt	For
7	Re-elect James Gibson as Director	Mgmt	For
8	Re-elect Georgina Harvey as Director	Mgmt	For
9	Re-elect Steve Johnson as Director	Mgmt	For
10	Re-elect Adrian Lee as Director	Mgmt	For
11	Re-elect Mark Richardson as Director	Mgmt	For
12	Re-elect John Trotman as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Big Yellow Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Re-elect Nicholas Vetch as Director	Mgmt	For
14	Approve 2015 Long Term Bonus Performance Plan	Mgmt	Against
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Cable & Wireless Communications plc

Meeting Date: 21/07/2015

Country: United Kingdom

Primary Security ID: G1839G102

Meeting ID: 988242

Meeting Type: Annual

Ticker: CWC

Primary ISIN: GB00B5KKT968

Primary SEDOL: B5KKT96

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Sir Richard Laphorne as Director	Mgmt	For
4	Re-elect Simon Ball as Director	Mgmt	For
5	Elect John Risley as Director	Mgmt	For
6	Re-elect Phil Bentley as Director	Mgmt	For
7	Re-elect Perley McBride as Director	Mgmt	For
8	Re-elect Mark Hamlin as Director	Mgmt	For
9	Elect Brendan Paddick as Director	Mgmt	For
10	Re-elect Alison Platt as Director	Mgmt	For
11	Elect Barbara Thoralfsson as Director	Mgmt	For
12	Re-elect Ian Tyler as Director	Mgmt	For
13	Elect Thad York as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Cable & Wireless Communications plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Final Dividend	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Haemonetics Corporation

Meeting Date: 21/07/2015	Country: USA Meeting Type: Annual	Primary Security ID: 405024100 Ticker: HAE	Meeting ID: 987187
	Primary ISIN: US4050241003	Primary SEDOL: 2401195	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ronald G. Gelbman	Mgmt	For
1.2	Elect Director Richard J. Meelia	Mgmt	For
1.3	Elect Director Ellen M. Zane	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For

HICL Infrastructure Company Ltd

Meeting Date: 21/07/2015	Country: Guernsey Meeting Type: Annual	Primary Security ID: G4438D108 Ticker: HICL	Meeting ID: 980696
	Primary ISIN: GB00B0T4LH64	Primary SEDOL: B0T4LH6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

HICL Infrastructure Company Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Sarah Evans as a Director	Mgmt	For
3	Re-elect Sally-Ann Farnon as a Director	Mgmt	For
4	Re-elect John Hallam as a Director	Mgmt	For
5	Re-elect Frank Nelson as a Director	Mgmt	For
6	Re-elect Graham Picken as a Director	Mgmt	For
7	Re-elect Christopher Russell as a Director	Mgmt	For
8	Re-elect Ian Russell as a Director	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For
11	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business	Mgmt	
	Special Resolutions	Mgmt	
12	Approve Remuneration of Directors	Mgmt	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
	Ordinary Resolutions	Mgmt	
14	Approve Scrip Dividend Program	Mgmt	For
15	Approve Share Repurchase Program	Mgmt	For

JPMorgan European Investment Trust plc

Meeting Date: 21/07/2015

Country: United Kingdom

Primary Security ID: G4987N119

Meeting ID: 985910

Meeting Type: Annual

Ticker: JETG

Primary ISIN: GB00B18JK166

Primary SEDOL: B18JK16

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

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

JPMorgan European Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Andrew Adcock as Director	Mgmt	For
5	Re-elect Josephine Dixon as Director	Mgmt	For
6	Re-elect Stephen Goldman as Director	Mgmt	For
7	Re-elect Stephen Russell as Director	Mgmt	For
8	Elect Jutta af Rosenborg as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Growth Shares and Income Shares	Mgmt	For
13	Authorise Off-Market Purchase	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For

National Grid plc

Meeting Date: 21/07/2015

Country: United Kingdom

Primary Security ID: G6375K151

Meeting ID: 979690

Meeting Type: Annual

Ticker: NG.

Primary ISIN: GB00B08SNH34

Primary SEDOL: B08SNH3

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 Sir Peter Gershon as Director	Mgmt	For
4	Re-elect Steve Holliday as Director	Mgmt	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For
6	Re-elect John Pettigrew as Director	Mgmt	For
7	Elect Dean Seavers as Director	Mgmt	For
8	Re-elect Nora Mead Brownell as Director	Mgmt	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For
10	Re-elect Therese Esperdy as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

National Grid plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Paul Golby as Director	Mgmt	For
12	Re-elect Ruth Kelly as Director	Mgmt	For
13	Re-elect Mark Williamson as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Remuneration Report	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 14 Working Days' Notice	Mgmt	For

Renold plc

Meeting Date: 21/07/2015	Country: United Kingdom	Primary Security ID: G75035108	Meeting ID: 988376
	Meeting Type: Annual	Ticker: RNO	
	Primary ISIN: GB0007325078	Primary SEDOL: 0732507	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Mark Harper as Director	Mgmt	For
4	Re-elect John Allkins as Director	Mgmt	For
5	Re-elect Ian Griffiths as Director	Mgmt	For
6	Appoint Deloitte LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Renold plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For

Scapa Group plc

Meeting Date: 21/07/2015	Country: United Kingdom	Primary Security ID: G78486134	Meeting ID: 981660
	Meeting Type: Annual	Ticker: SCPA	
	Primary ISIN: GB0007281198	Primary SEDOL: 0728119	

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 Richard Perry as Director	Mgmt	For
5	Re-elect Heejae Chae as Director	Mgmt	For
6	Elect Martin Sawkins as Director	Mgmt	For
7	Reappoint Deloitte LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity 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 EU Political Donations and Expenditures	Mgmt	For

Singapore Telecommunications Limited

Meeting Date: 21/07/2015	Country: Singapore	Primary Security ID: Y79985209	Meeting ID: 988363
	Meeting Type: Annual	Ticker: Z74	
	Primary ISIN: SG1T75931496	Primary SEDOL: B02PY22	

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Singapore Telecommunications Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Bobby Chin Yoke Choong as Director	Mgmt	For
4	Elect Chua Sock Koong as Director	Mgmt	For
5	Elect Venkataraman Vishnampet Ganesan as Director	Mgmt	For
6	Elect Teo Swee Lian as Director	Mgmt	For
7	Approve Directors' Fees	Mgmt	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
10	Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012	Mgmt	For
11	Authorize Share Repurchase Program	Mgmt	For

The British Land Company plc

Meeting Date: 21/07/2015	Country: United Kingdom	Primary Security ID: G15540118	Meeting ID: 986958
	Meeting Type: Annual	Ticker: BLND	
	Primary ISIN: GB0001367019	Primary SEDOL: 0136701	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Lynn Gladden as Director	Mgmt	For
4	Elect Laura Wade-Gery as Director	Mgmt	For
5	Re-elect Aubrey Adams as Director	Mgmt	For
6	Re-elect Lucinda Bell as Director	Mgmt	For
7	Re-elect Simon Borrows as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

The British Land Company plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect John Gildersleeve as Director	Mgmt	For
9	Re-elect Chris Grigg as Director	Mgmt	For
10	Re-elect William Jackson as Director	Mgmt	For
11	Re-elect Charles Maudsley as Director	Mgmt	For
12	Re-elect Tim Roberts as Director	Mgmt	For
13	Re-elect Tim Score as Director	Mgmt	For
14	Re-elect Lord Turnbull 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	Affirm Two Leasehold Transactions	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

TR Property Investment Trust plc

Meeting Date: 21/07/2015

Country: United Kingdom

Primary Security ID: G90898100

Meeting ID: 981661

Meeting Type: Annual

Ticker: TRY

Primary ISIN: GB0009064097

Primary SEDOL: 0906409

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 Simon Marrison as Director	Mgmt	For
5	Re-elect David Watson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

TR Property Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Hugh Seaborn as Director	Mgmt	For
7	Re-elect Caroline Burton as Director	Mgmt	For
8	Re-elect Suzie Procter as Director	Mgmt	For
9	Re-elect John Glen 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

Vp plc

Meeting Date: 21/07/2015	Country: United Kingdom	Primary Security ID: G93450107	Meeting ID: 984287
	Meeting Type: Annual	Ticker: VP.	
	Primary ISIN: GB0009286963	Primary SEDOL: 0928696	

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 Jeremy Pilkington as Director	Mgmt	For
4	Re-elect Neil Stothard as Director	Mgmt	For
5	Re-elect Allison Bainbridge as Director	Mgmt	For
6	Re-elect Steve Rogers as Director	Mgmt	For
7	Re-elect Phil White as Director	Mgmt	For
8	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

AVX Corporation

Meeting Date: 22/07/2015	Country: USA Meeting Type: Annual	Primary Security ID: 002444107 Ticker: AVX	Meeting ID: 984977
	Primary ISIN: US0024441075	Primary SEDOL: 2053983	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John Sarvis	Mgmt	For
1.2	Elect Director Goro Yamaguchi	Mgmt	For
1.3	Elect Director Joseph Stach	Mgmt	For
2	Ratify PricewaterhouseCoopers, LLP as Auditors	Mgmt	For

Esi Group

Meeting Date: 22/07/2015	Country: France Meeting Type: Annual/Special	Primary Security ID: F3165E108 Ticker: ESI	Meeting ID: 948592
	Primary ISIN: FR0004110310	Primary SEDOL: 4031910	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Reelect Alain de Rouvray, Jacques Dubois, and Eric d Hotelans as Directors	Mgmt	Against
6	Renew Appointments of PricewaterhouseCoopers Audit and Ernst and Young as Auditors; and Auditex, and Yves Nicolas as Alternate Auditors	Mgmt	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Against
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 160,000	Mgmt	For
	Extraordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Esi Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	Against
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	Against
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Against
12	Authorize Capitalization of Reserves of Up to EUR 150 Million for Bonus Issue or Increase in Par Value	Mgmt	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	Against
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Experian plc

Meeting Date: 22/07/2015	Country: United Kingdom	Primary Security ID: G32655105	Meeting ID: 947476
	Meeting Type: Annual	Ticker: EXPN	
	Primary ISIN: GB00B19NLV48	Primary SEDOL: B19NLV4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Elect Lloyd Pitchford as Director	Mgmt	For
4	Elect Kerry Williams as Director	Mgmt	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For
6	Re-elect Jan Babiak as Director	Mgmt	For
7	Re-elect Brian Cassin as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Experian plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Roger Davis as Director	Mgmt	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For
10	Re-elect Don Robert as Director	Mgmt	For
11	Re-elect George Rose as Director	Mgmt	For
12	Re-elect Judith Sprieser as Director	Mgmt	For
13	Re-elect Paul Walker 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	Approve Performance Share Plan	Mgmt	For
18	Approve Co-Investment Plan	Mgmt	For
19	Approve Share Option Plan	Mgmt	For
20	Approve UK Tax-Qualified Sharesave Plan	Mgmt	For
21	Approve UK Tax-Qualified All-Employee Plan	Mgmt	For
22	Approve Free Share Plan	Mgmt	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Fidelity China Special Situations plc

Meeting Date: 22/07/2015

Country: United Kingdom

Primary Security ID: G3449X103

Meeting ID: 987214

Meeting Type: Annual

Ticker: FCSS

Primary ISIN: GB00B62Z3C74

Primary SEDOL: B62Z3C7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect John Owen as Director	Mgmt	For
4	Re-elect Nicholas Bull as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Fidelity China Special Situations plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect David Causer as Director	Mgmt	For
6	Re-elect Peter Pleydell-Bouverie as Director	Mgmt	For
7	Re-elect Elisabeth Scott as Director	Mgmt	For
8	Re-elect Andrew Wells as Director	Mgmt	For
9	Approve Remuneration Report	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

Flybe Group plc

Meeting Date: 22/07/2015	Country: United Kingdom	Primary Security ID: G3640F109	Meeting ID: 988694
	Meeting Type: Annual	Ticker: FLYB	
	Primary ISIN: GB00B4QMVR10	Primary SEDOL: B4QMVR1	

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 Philip de Klerk as Director	Mgmt	For
5	Elect Elizabeth McMeikan as Director	Mgmt	For
6	Elect David Kappler as Director	Mgmt	For
7	Re-elect Sir Timothy Anderson as Director	Mgmt	For
8	Re-elect Saad Hammad as Director	Mgmt	For
9	Re-elect Simon Laffin as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Flybe Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Authorise EU Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Amend Articles of Association	Mgmt	For

Invesco Income Growth Trust plc

Meeting Date: 22/07/2015

Country: United Kingdom

Primary Security ID: G4164A104

Meeting ID: 987926

Meeting Type: Annual

Ticker: IVI

Primary ISIN: GB0003585725

Primary SEDOL: 0358572

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 Hugh Twiss as Director	Mgmt	For
5	Re-elect Chris Hills as Director	Mgmt	For
6	Re-elect Roger Walsom as Director	Mgmt	For
7	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Johnson Matthey plc

Meeting Date: 22/07/2015

Country: United Kingdom

Primary Security ID: G51604158

Meeting ID: 981291

Meeting Type: Annual

Ticker: JMAT

Primary ISIN: GB00B70FPS60

Primary SEDOL: B70FPS6

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 Chris Mottershead as Director	Mgmt	For
5	Re-elect Tim Stevenson as Director	Mgmt	For
6	Re-elect Odile Desforges as Director	Mgmt	For
7	Re-elect Alan Ferguson as Director	Mgmt	For
8	Re-elect Den Jones as Director	Mgmt	For
9	Re-elect Robert MacLeod as Director	Mgmt	For
10	Re-elect Colin Matthews as Director	Mgmt	For
11	Re-elect Larry Pentz as Director	Mgmt	For
12	Re-elect Dorothy Thompson as Director	Mgmt	For
13	Re-elect John Walker as Director	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Norcros plc

Meeting Date: 22/07/2015

Country: United Kingdom

Primary Security ID: G65744131

Meeting ID: 988802

Meeting Type: Annual

Ticker: NXR

Primary ISIN: GB00B1Y9V062

Primary SEDOL: B1Y9V06

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 Jo Hallas as Director	Mgmt	For
5	Re-elect Martin Towers as Director	Mgmt	For
6	Re-elect David McKeith as Director	Mgmt	For
7	Re-elect Nick Kelsall as Director	Mgmt	For
8	Re-elect Martin Payne as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Share Consolidation	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

PayPoint plc

Meeting Date: 22/07/2015

Country: United Kingdom

Primary Security ID: G6962B101

Meeting ID: 989077

Meeting Type: Annual

Ticker: PAY

Primary ISIN: GB00B02QND93

Primary SEDOL: B02QND9

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

PayPoint plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Neil Carson as Director	Mgmt	For
5	Re-elect George Earle as Director	Mgmt	For
6	Re-elect David Morrison as Director	Mgmt	For
7	Re-elect Stephen Rowley as Director	Mgmt	For
8	Re-elect Dominic Taylor as Director	Mgmt	For
9	Re-elect Tim Watkin-Rees as Director	Mgmt	For
10	Re-elect Nick Wiles as Director	Mgmt	For
11	Elect Gill Barr as Director	Mgmt	For
12	Reappoint Deloitte 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

QinetiQ Group plc

Meeting Date: 22/07/2015

Country: United Kingdom

Primary Security ID: G7303P106

Meeting ID: 987108

Meeting Type: Annual

Ticker: QQ.

Primary ISIN: GB00B0WMWD03

Primary SEDOL: B0WMWD0

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

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sir James Burnell-Nugent as Director	Mgmt	For
5	Re-elect Mark Elliott as Director	Mgmt	For
6	Re-elect Michael Harper as Director	Mgmt	For
7	Re-elect Ian Mason as Director	Mgmt	For
8	Re-elect David Mellors as Director	Mgmt	For
9	Re-elect Paul Murray as Director	Mgmt	For
10	Re-elect Susan Searle as Director	Mgmt	For
11	Elect Steve Wadey as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee 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	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

SUPERVALU INC.

Meeting Date: 22/07/2015

Country: USA

Primary Security ID: 868536103

Meeting ID: 986121

Meeting Type: Annual

Ticker: SVU

Primary ISIN: US8685361037

Primary SEDOL: 2863610

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Donald R. Chappel	Mgmt	For
1b	Elect Director Irwin S. Cohen	Mgmt	For
1c	Elect Director Sam Duncan	Mgmt	For
1d	Elect Director Philip L. Francis	Mgmt	For
1e	Elect Director Eric G. Johnson	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

SUPERVALU INC.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1f	Elect Director Mathew M. Pendo	Mgmt	For
1g	Elect Director Matthew E. Rubel	Mgmt	For
1h	Elect Director Francesca Ruiz de Luzuriaga	Mgmt	For
1i	Elect Director Wayne C. Sales	Mgmt	For
1j	Elect Director Frank A. Savage	Mgmt	For
1k	Elect Director Gerald L. Storch	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

TalkTalk Telecom Group plc

Meeting Date: 22/07/2015	Country: United Kingdom	Primary Security ID: G8668X106	Meeting ID: 977792
	Meeting Type: Annual	Ticker: TALK	
	Primary ISIN: GB00B4YCDF59	Primary SEDOL: B4YCDF5	

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 Sir Charles Dunstone as Director	Mgmt	For
5	Re-elect Dido Harding as Director	Mgmt	For
6	Elect Iain Torrens as Director	Mgmt	For
7	Re-elect Tristia Harrison as Director	Mgmt	For
8	Re-elect Charles Bligh as Director	Mgmt	For
9	Re-elect Ian West as Director	Mgmt	For
10	Re-elect John Gildersleeve as Director	Mgmt	For
11	Re-elect John Allwood as Director	Mgmt	For
12	Re-elect Brent Hoberman as Director	Mgmt	For
13	Re-elect Sir Howard Stringer as Director	Mgmt	For
14	Re-elect James Powell as Director	Mgmt	For

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TalkTalk Telecom Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	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

Torotrak plc

Meeting Date: 22/07/2015	Country: United Kingdom	Primary Security ID: G89531127	Meeting ID: 989794
	Meeting Type: Special	Ticker: TRK	
	Primary ISIN: GB0002922382	Primary SEDOL: 0292238	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Flybrid Agreement	Mgmt	For
2	Approve Share Capital Reorganisation	Mgmt	For
3	Approve Allotment of New Ordinary Shares to Allison Transmission, Inc	Mgmt	For
4	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
5	Approve Grant of Option to Adam Robson under the Long Term Performance Share Plan	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For
7	Adopt New Articles of Association	Mgmt	For
8	Remove the Restriction on the Authorised Share Capital of the Company	Mgmt	For

Bloomsbury Publishing plc

Meeting Date: 23/07/2015	Country: United Kingdom	Primary Security ID: G1179Q132	Meeting ID: 978903
	Meeting Type: Annual	Ticker: BMY	
	Primary ISIN: GB0033147751	Primary SEDOL: 3314775	

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Bloomsbury Publishing plc

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

De La Rue plc

Meeting Date: 23/07/2015

Country: United Kingdom

Primary Security ID: G2702K139

Meeting ID: 949612

Meeting Type: Annual

Ticker: DLAR

Primary ISIN: GB00B3DGH821

Primary SEDOL: B3DGH82

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 Martin Sutherland as Director	Mgmt	For
5	Re-elect Victoria Jarman as Director	Mgmt	For
6	Re-elect Philip Rogerson as Director	Mgmt	For
7	Re-elect Andrew Stevens as Director	Mgmt	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

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De La Rue 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	Abstain
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Electrocomponents plc

Meeting Date: 23/07/2015	Country: United Kingdom	Primary Security ID: G29848101	Meeting ID: 987593
	Meeting Type: Annual	Ticker: ECM	
	Primary ISIN: GB0003096442	Primary SEDOL: 0309644	

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 Bertrand Bodson as Director	Mgmt	For
5	Elect Lindsley Ruth as Director	Mgmt	For
6	Re-elect Simon Boddie as Director	Mgmt	For
7	Re-elect Karen Guerra as Director	Mgmt	For
8	Re-elect Paul Hollingworth as Director	Mgmt	For
9	Re-elect Peter Johnson as Director	Mgmt	For
10	Re-elect John Pattullo as Director	Mgmt	For
11	Re-elect Rupert Soames as Director	Mgmt	For
12	Reappoint 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

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Electrocomponents 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

Europa Oil & Gas (Holdings) plc

Meeting Date: 23/07/2015	Country: United Kingdom	Primary Security ID: G3243A101	Meeting ID: 990489
	Meeting Type: Special	Ticker: EOG	
	Primary ISIN: GB00B03CJS30	Primary SEDOL: B03CJS3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capital Raising	Mgmt	For
2	Authorise issue of Equity without Pre-emptive Rights	Mgmt	For

F&C Global Smaller Companies plc

Meeting Date: 23/07/2015	Country: United Kingdom	Primary Security ID: G3311T107	Meeting ID: 988211
	Meeting Type: Annual	Ticker: FCS	
	Primary ISIN: GB0000175058	Primary SEDOL: 0017505	

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 Anja Balfour as Director	Mgmt	For
6	Elect Josephine Dixon as Director	Mgmt	For
7	Elect David Stileman as Director	Mgmt	For
8	Re-elect Andrew Adcock as Director	Mgmt	For

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F&C Global Smaller Companies plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Anthony Townsend as Director	Mgmt	For
10	Re-elect Jane Tozer as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise Directors to Sell or Transfer Treasury Shares for Cash	Mgmt	Against
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Fuller Smith & Turner plc

Meeting Date: 23/07/2015	Country: United Kingdom	Primary Security ID: G36904160	Meeting ID: 989162
	Meeting Type: Annual	Ticker: FSTA	
	Primary ISIN: GB00B1YPC344	Primary SEDOL: B1YPC34	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Lynn Fordham as Director	Mgmt	For
5	Re-elect John Dunsmore as Director	Mgmt	For
6	Re-elect Jonathon Swaine as Director	Mgmt	For
7	Re-elect Richard Fuller as Director	Mgmt	For
8	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Approve Savings Related Share Option Scheme 2015	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

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Fuller Smith & Turner plc

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

Halma plc

Meeting Date: 23/07/2015	Country: United Kingdom	Primary Security ID: G42504103	Meeting ID: 981297
	Meeting Type: Annual	Ticker: HLMA	
	Primary ISIN: GB0004052071	Primary SEDOL: 0405207	

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 Paul Walker as Director	Mgmt	For
6	Re-elect Andrew Williams as Director	Mgmt	For
7	Re-elect Kevin Thompson as Director	Mgmt	For
8	Re-elect Jane Aikman as Director	Mgmt	For
9	Re-elect Adam Meyers as Director	Mgmt	For
10	Re-elect Daniela Barone Soares as Director	Mgmt	For
11	Elect Roy Twite as Director	Mgmt	For
12	Elect Tony Rice as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Executive Share Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

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Halma plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Amend Articles of Association	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

Land Securities Group plc

Meeting Date: 23/07/2015	Country: United Kingdom	Primary Security ID: G5375M118	Meeting ID: 978896
	Meeting Type: Annual	Ticker: LAND	
	Primary ISIN: GB0031809436	Primary SEDOL: 3180943	

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 Dame Alison Carnwath as Director	Mgmt	For
6	Re-elect Robert Noel as Director	Mgmt	For
7	Re-elect Martin Greenslade as Director	Mgmt	For
8	Re-elect Kevin O'Byrne as Director	Mgmt	For
9	Re-elect Simon Palley as Director	Mgmt	For
10	Re-elect Christopher Bartram as Director	Mgmt	For
11	Re-elect Stacey Rauch as Director	Mgmt	For
12	Re-elect Cressida Hogg as Director	Mgmt	For
13	Re-elect Edward Bonham Carter as Director	Mgmt	For
14	Approve Long-Term Incentive Plan	Mgmt	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For

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Land Securities Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

Mothercare plc

Meeting Date: 23/07/2015	Country: United Kingdom	Primary Security ID: G6291S106	Meeting ID: 958663
	Meeting Type: Annual	Ticker: MTC	
	Primary ISIN: GB0009067447	Primary SEDOL: 0906744	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Alan Parker as Director	Mgmt	For
4	Re-elect Angela Brav as Director	Mgmt	For
5	Re-elect Lee Ginsberg as Director	Mgmt	For
6	Re-elect Amanda Mackenzie as Director	Mgmt	For
7	Re-elect Richard Rivers as Director	Mgmt	For
8	Re-elect Imelda Walsh as Director	Mgmt	For
9	Re-elect Nick Wharton as Director	Mgmt	For
10	Elect Mark Newton-Jones as Director	Mgmt	For
11	Elect Richard Smothers as Director	Mgmt	For
12	Reappoint Deloitte 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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Mothercare plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Approve Save As You Earn Plan 2015	Mgmt	For

Personal Assets Trust plc

Meeting Date: 23/07/2015	Country: United Kingdom	Primary Security ID: G05516102	Meeting ID: 988321
	Meeting Type: Annual	Ticker: PNL	
	Primary ISIN: GB0006827546	Primary SEDOL: 0682754	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Hamish Buchan as Director	Mgmt	For
4	Re-elect Gordon Neilly as Director	Mgmt	For
5	Re-elect Stuart Paul as Director	Mgmt	For
6	Re-elect Frank Rushbrook as Director	Mgmt	For
7	Re-elect Robin Angus 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
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Premier Foods plc

Meeting Date: 23/07/2015	Country: United Kingdom	Primary Security ID: G7S17N124	Meeting ID: 946485
	Meeting Type: Annual	Ticker: PFD	
	Primary ISIN: GB00B7N0K053	Primary SEDOL: B7N0K05	

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Premier Foods plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Richard Hodgson as Director	Mgmt	For
4	Re-elect David Beever as Director	Mgmt	For
5	Re-elect Gavin Darby as Director	Mgmt	For
6	Re-elect Ian Krieger as Director	Mgmt	For
7	Re-elect Jennifer Laing as Director	Mgmt	For
8	Re-elect Alastair Murray as Director	Mgmt	For
9	Re-elect Pam Powell 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	Against
14	Approve Restricted Stock Plan	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For

Royal Mail plc

Meeting Date: 23/07/2015	Country: United Kingdom	Primary Security ID: G7368G108	Meeting ID: 979678
	Meeting Type: Annual	Ticker: RMG	
	Primary ISIN: GB00BDVZY277	Primary SEDOL: BDVZY27	

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

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Royal Mail plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Re-elect Donald Brydon as Director	Mgmt	For
5	Re-elect Moya Greene as Director	Mgmt	For
6	Re-elect Matthew Lester as Director	Mgmt	For
7	Re-elect Nick Horler as Director	Mgmt	For
8	Re-elect Cath Keers as Director	Mgmt	For
9	Re-elect Paul Murray as Director	Mgmt	For
10	Re-elect Orna Ni-Chionna as Director	Mgmt	For
11	Re-elect Les Owen as Director	Mgmt	For
12	Elect Peter Long 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	Against
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

SABMiller plc

Meeting Date: 23/07/2015

Country: United Kingdom

Primary Security ID: G77395104

Meeting ID: 939079

Meeting Type: Annual

Ticker: SAB

Primary ISIN: GB0004835483

Primary SEDOL: 0483548

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Dave Beran as Director	Mgmt	For
4	Elect Jan du Plessis as Director	Mgmt	For

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SABMiller plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Javier Ferran as Director	Mgmt	For
6	Elect Trevor Manuel as Director	Mgmt	For
7	Re-elect Mark Armour as Director	Mgmt	For
8	Re-elect Geoffrey Bible as Director	Mgmt	For
9	Re-elect Alan Clark as Director	Mgmt	For
10	Re-elect Dinyar Devitre as Director	Mgmt	For
11	Re-elect Guy Elliott as Director	Mgmt	For
12	Re-elect Lesley Knox as Director	Mgmt	For
13	Re-elect Dr Dambisa Moyo as Director	Mgmt	For
14	Re-elect Carlos Perez Davila as Director	Mgmt	For
15	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For
16	Re-elect Helen Weir as Director	Mgmt	For
17	Approve Final Dividend	Mgmt	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Shanks Group plc

Meeting Date: 23/07/2015	Country: United Kingdom	Primary Security ID: G80661104	Meeting ID: 947485
	Meeting Type: Annual	Ticker: SKS	
	Primary ISIN: GB0007995243	Primary SEDOL: 0799524	

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

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Shanks Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Adrian Auer as Director	Mgmt	For
5	Re-elect Eric van Amerongen as Director	Mgmt	For
6	Re-elect Jacques Petry as Director	Mgmt	For
7	Re-elect Dr Stephen Riley as Director	Mgmt	For
8	Re-elect Marina Wyatt as Director	Mgmt	For
9	Re-elect Peter Dilnot as Director	Mgmt	For
10	Re-elect Toby Woolrych as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Approve 2015 Sharesave Scheme	Mgmt	For

SSE plc

Meeting Date: 23/07/2015

Country: United Kingdom

Primary Security ID: G8842P102

Meeting ID: 988633

Meeting Type: Annual

Ticker: SSE

Primary ISIN: GB0007908733

Primary SEDOL: 0790873

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

Vote Summary Report

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SSE plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Alistair Phillips-Davies as Director	Mgmt	For
5	Re-elect Gregor Alexander as Director	Mgmt	For
6	Re-elect Jeremy Beeton as Director	Mgmt	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For
8	Re-elect Sue Bruce as Director	Mgmt	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For
10	Re-elect Peter Lynas as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee 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 Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
17	Approve Scrip Dividend Scheme	Mgmt	For
18	Ratify and Confirm Payment of the Dividends	Mgmt	For

Wereldhave NV

Meeting Date: 23/07/2015

Country: Netherlands

Primary Security ID: N95060120

Meeting ID: 986283

Meeting Type: Special

Ticker: WHA

Primary ISIN: NL0000289213

Primary SEDOL: 4948623

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
1	Open Meeting	Mgmt	
2.1	Approve Remuneration Policy Changes Re: Management Board	Mgmt	For
2.2	Approve Remuneration Policy Changes Re: Supervisory Board	Mgmt	For
3	Allow Questions	Mgmt	
4	Close Meeting	Mgmt	

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Axis Bank Ltd.

Meeting Date: 24/07/2015

Country: India

Primary Security ID: Y0487S137

Meeting ID: 974148

Meeting Type: Annual

Ticker: 532215

Primary ISIN: INE238A01034

Primary SEDOL: BPFJHC7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividend Payment	Mgmt	For
3	Elect U. Sangwan as Director	Mgmt	For
4	Approve S. R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Elect S. Vishvanathan as Independent Director	Mgmt	For
6	Approve Revision of Remuneration of S. Misra, Chairman	Mgmt	For
7	Approve Appointment and Remuneration of S. Sharma as CEO & Managing Director	Mgmt	For
8	Approve Revision of Remuneration of V. Srinivasan, Executive Director	Mgmt	For
9	Elect S.K. Gupta as Director	Mgmt	For
10	Approve Appointment and Remuneration of S.K. Gupta as Executive Director & CFO	Mgmt	For
11	Approve Revision of Remuneration of S.K. Gupta, Executive Director & CFO	Mgmt	For
12	Approve Increase in Borrowing Powers	Mgmt	For
13	Authorize Issuance of Debt Instruments	Mgmt	For
14	Approve Increase in Limit on Foreign Shareholdings	Mgmt	For

Halla Visteon Climate Control Corp.

Meeting Date: 24/07/2015

Country: South Korea

Primary Security ID: Y29874107

Meeting ID: 989841

Meeting Type: Special

Ticker: 018880

Primary ISIN: KR7018880005

Primary SEDOL: B00LR01

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Halla Visteon Climate Control Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For
2	Approve Terms of Retirement Pay	Mgmt	Against

Helical Bar plc

Meeting Date: 24/07/2015	Country: United Kingdom	Primary Security ID: G43904195	Meeting ID: 987509
	Meeting Type: Annual	Ticker: HLCL	
	Primary ISIN: GB00B0FYMT95	Primary SEDOL: B0FYMT9	

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 Nigel McNair Scott as Director	Mgmt	For
4	Re-elect Michael Slade as Director	Mgmt	For
5	Re-elect Tim Murphy as Director	Mgmt	For
6	Re-elect Gerald Kaye as Director	Mgmt	For
7	Re-elect Matthew Bonning-Snook as Director	Mgmt	For
8	Re-elect Duncan Walker as Director	Mgmt	For
9	Re-elect Richard Gillingwater as Director	Mgmt	For
10	Re-elect Richard Grant as Director	Mgmt	For
11	Re-elect Andrew Gulliford as Director	Mgmt	For
12	Re-elect Michael O'Donnell as Director	Mgmt	For
13	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Remuneration Report	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Helical Bar plc

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

Hogg Robinson Group plc

Meeting Date: 24/07/2015	Country: United Kingdom	Primary Security ID: G4612Q107	Meeting ID: 979312
	Meeting Type: Annual	Ticker: HRG	
	Primary ISIN: GB00B1CM8545	Primary SEDOL: B1CM854	

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 Kevin Ruffles as Director	Mgmt	For
5	Re-elect John Coombe as Director	Mgmt	For
6	Elect Mark Whiting as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

The Edinburgh Investment Trust plc

Meeting Date: 24/07/2015	Country: United Kingdom	Primary Security ID: G29316109	Meeting ID: 985942
	Meeting Type: Annual	Ticker: EDIN	
	Primary ISIN: GB0003052338	Primary SEDOL: 0305233	

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The Edinburgh Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Jim Pettigrew as Director	Mgmt	For
6	Re-elect Gordon McQueen as Director	Mgmt	For
7	Re-elect Maxwell Ward as Director	Mgmt	For
8	Re-elect Victoria Hastings as Director	Mgmt	For
9	Re-elect Glen Suarez as Director	Mgmt	For
10	Re-elect Sir Nigel Wicks as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee 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	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

United Utilities Group plc

Meeting Date: 24/07/2015

Country: United Kingdom

Primary Security ID: G92755100

Meeting ID: 937567

Meeting Type: Annual

Ticker: UU.

Primary ISIN: GB00B39J2M42

Primary SEDOL: B39J2M4

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

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United Utilities Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Dr John McAdam as Director	Mgmt	For
5	Re-elect Steve Mogford as Director	Mgmt	For
6	Re-elect Dr Catherine Bell as Director	Mgmt	For
7	Elect Stephen Carter as Director	Mgmt	For
8	Re-elect Mark Clare as Director	Mgmt	For
9	Re-elect Russ Houlden as Director	Mgmt	For
10	Re-elect Brian May as Director	Mgmt	For
11	Re-elect Sara Weller as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee 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 14 Working Days' Notice	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For

Voilex plc

Meeting Date: 24/07/2015	Country: United Kingdom	Primary Security ID: G93885104	Meeting ID: 987595
	Meeting Type: Annual	Ticker: VLX	
	Primary ISIN: GB0009390070	Primary SEDOL: 0939007	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Robert Beveridge as Director	Mgmt	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

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Voilex plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Approve Deferred Share Bonus Plan and Amended Remuneration Policy	Mgmt	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Cranswick plc

Meeting Date: 27/07/2015	Country: United Kingdom	Primary Security ID: G2504J108	Meeting ID: 981301
	Meeting Type: Annual	Ticker: CWK	
	Primary ISIN: GB0002318888	Primary SEDOL: 0231888	

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 Kate Allum as Director	Mgmt	For
6	Re-elect Mark Bottomley as Director	Mgmt	For
7	Re-elect Jim Brisby as Director	Mgmt	For
8	Re-elect Adam Couch as Director	Mgmt	For
9	Re-elect Martin Davey as Director	Mgmt	For
10	Re-elect Steven Esom as Director	Mgmt	For
11	Re-elect Mark Reckitt as Director	Mgmt	For
12	Reappoint Ernst & Young 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	Against

Vote Summary Report

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Cranswick plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Approve Long Term Incentive Plan	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Housing Development Finance Corp. Ltd.

Meeting Date: 28/07/2015	Country: India	Primary Security ID: Y37246207	Meeting ID: 973405
	Meeting Type: Annual	Ticker: 500010	
	Primary ISIN: INE001A01036	Primary SEDOL: 6171900	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.a	Accept Financial Statements and Statutory Reports	Mgmt	For
1.b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For
2	Confirm Interim Dividend and Approve Final Dividend	Mgmt	For
3	Elect D.S. Parekh as Director	Mgmt	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Against
5	Approve PKF as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Authorize Issuance of Non-Convertible Debentures and/or Other Hybrid Instruments	Mgmt	For
7	Approve Related Party Transactions	Mgmt	For
8	Authorize Issuance of Non-Convertible Debentures with Warrants to Qualified Institutional Buyers	Mgmt	For
9	Increase Authorized Share Capital	Mgmt	For
10	Amend Memorandum of Association to Reflect Changes in Capital	Mgmt	For
11	Amend Articles of Association to Reflect Changes in Capital	Mgmt	For

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Playtech plc

Meeting Date: 28/07/2015

Country: Isle of Man

Primary Security ID: G7132V100

Meeting ID: 991160

Meeting Type: Special

Ticker: PTEC

Primary ISIN: IM00B7S9G985

Primary SEDOL: B7S9G98

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition by TradeFX Limited of the Entire Issued Share Capital of Ava Trade Ltd	Mgmt	For

Vodafone Group plc

Meeting Date: 28/07/2015

Country: United Kingdom

Primary Security ID: G93882192

Meeting ID: 978906

Meeting Type: Annual

Ticker: VOD

Primary ISIN: GB00BH4HKS39

Primary SEDOL: BH4HKS3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For
3	Re-elect Vittorio Colao as Director	Mgmt	For
4	Re-elect Nick Read as Director	Mgmt	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For
6	Elect Dr Mathias Dopfner as Director	Mgmt	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For
8	Re-elect Valerie Gooding as Director	Mgmt	For
9	Re-elect Renee James as Director	Mgmt	For
10	Re-elect Samuel Jonah as Director	Mgmt	For
11	Re-elect Nick Land as Director	Mgmt	For
12	Re-elect Philip Yea as Director	Mgmt	For
13	Approve Final Dividend	Mgmt	For
14	Approve Remuneration Report	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

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Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Acal plc

Meeting Date: 29/07/2015	Country: United Kingdom	Primary Security ID: G00616105	Meeting ID: 981303
	Meeting Type: Annual	Ticker: ACL	
	Primary ISIN: GB0000055888	Primary SEDOL: 0005588	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Nick Jefferies as Director	Mgmt	For
6	Re-elect Richard Moon 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 with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain

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Acal plc

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

CML Microsystems plc

Meeting Date: 29/07/2015	Country: United Kingdom	Primary Security ID: G22344108	Meeting ID: 985922
	Meeting Type: Annual	Ticker: CML	
	Primary ISIN: GB0001602944	Primary SEDOL: 0160294	

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 Ronald Shashoua as Director	Mgmt	For
5	Elect Neil Pritchard as Director	Mgmt	For
6	Reappoint Baker Tilly UK Audit LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

GB Group plc

Meeting Date: 29/07/2015	Country: United Kingdom	Primary Security ID: G3770M106	Meeting ID: 982937
	Meeting Type: Annual	Ticker: GBG	
	Primary ISIN: GB0006870611	Primary SEDOL: 0687061	

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GB 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	Re-elect Richard Law as Director	Mgmt	For
4	Re-elect Richard Linford as Director	Mgmt	For
5	Approve Remuneration Report	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

GDF Suez

Meeting Date: 29/07/2015	Country: France	Primary Security ID: F7629A107	Meeting ID: 988411
	Meeting Type: Special	Ticker: GSZ	
	Primary ISIN: FR0010208488	Primary SEDOL: B0C2CQ3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Extraordinary Business	Mgmt	
1	Change Company Name to Engie and Amend Article 3 of Bylaws Accordingly	Mgmt	For
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Tate & Lyle plc

Meeting Date: 29/07/2015	Country: United Kingdom	Primary Security ID: G86838128	Meeting ID: 988435
	Meeting Type: Annual	Ticker: TATE	
	Primary ISIN: GB0008754136	Primary SEDOL: 0875413	

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Tate & Lyle plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Do Not Vote
2	Approve Remuneration Report	Mgmt	Do Not Vote
3	Approve Final Dividend	Mgmt	Do Not Vote
4	Re-elect Sir Peter Gershon as Director	Mgmt	Do Not Vote
5	Re-elect Javed Ahmed as Director	Mgmt	Do Not Vote
6	Elect Nick Hampton as Director	Mgmt	Do Not Vote
7	Re-elect Liz Airey as Director	Mgmt	Do Not Vote
8	Re-elect William Camp as Director	Mgmt	Do Not Vote
9	Elect Paul Forman as Director	Mgmt	Do Not Vote
10	Re-elect Douglas Hurt as Director	Mgmt	Do Not Vote
11	Re-elect Virginia Kamsky as Director	Mgmt	
12	Re-elect Anne Minto as Director	Mgmt	Do Not Vote
13	Re-elect Dr Ajai Puri as Director	Mgmt	Do Not Vote
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Do Not Vote
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	Do Not Vote
16	Authorise EU Political Donations and Expenditure	Mgmt	Do Not Vote
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Do Not Vote
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Do Not Vote
19	Authorise Market Purchase of Ordinary Shares	Mgmt	Do Not Vote
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	Do Not Vote

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Tate & Lyle plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sir Peter Gershon as Director	Mgmt	For
5	Re-elect Javed Ahmed as Director	Mgmt	For
6	Elect Nick Hampton as Director	Mgmt	For
7	Re-elect Liz Airey as Director	Mgmt	For
8	Re-elect William Camp as Director	Mgmt	For
9	Elect Paul Forman as Director	Mgmt	For
10	Re-elect Douglas Hurt as Director	Mgmt	For
11	Re-elect Virginia Kamsky as Director	Mgmt	
12	Re-elect Anne Minto as Director	Mgmt	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

The Stanley Gibbons Group plc

Meeting Date: 29/07/2015

Country: Jersey

Primary Security ID: G88106102

Meeting ID: 991659

Meeting Type: Annual

Ticker: SGI

Primary ISIN: GB0009628438

Primary SEDOL: 0962843

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The Stanley Gibbons 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	Re-elect David Bralsford as a Director	Mgmt	For
4	Re-elect Donal Duff as a Director	Mgmt	For
5	Re-elect Martin Magee as a Director	Mgmt	For
6	Reappoint Nexia Smith & Williamson as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
	Special Business - Special Resolutions	Mgmt	
7	Approve Share Repurchase Program	Mgmt	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Weiss Korea Opportunity Fund Ltd.

Meeting Date: 29/07/2015	Country: Guernsey	Primary Security ID: G9519V109	Meeting ID: 968172
	Meeting Type: Annual	Ticker: WKOF	
	Primary ISIN: GG00B933LL68	Primary SEDOL: B933LL6	

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 Norman Crighton as a Director	Mgmt	For
5	Reelect Robert King as a Director	Mgmt	For
6	Reelect Stephen Coe as a Director	Mgmt	For
7	Approve Remuneration Report	Mgmt	For

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Weiss Korea Opportunity Fund Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Share Repurchase Program	Mgmt	Against
	Special Resolution	Mgmt	
1	Amend Articles of Incorporation	Mgmt	For

WS Atkins plc

Meeting Date: 29/07/2015	Country: United Kingdom	Primary Security ID: G9809D108	Meeting ID: 986695
	Meeting Type: Annual	Ticker: ATK	
	Primary ISIN: GB0000608009	Primary SEDOL: 0060800	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Accept Corporate Sustainability Review	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Fiona Clutterbuck as Director	Mgmt	For
6	Re-elect Allan Cook as Director	Mgmt	For
7	Re-elect James Cullens as Director	Mgmt	For
8	Re-elect Heath Drewett as Director	Mgmt	For
9	Re-elect Dr Uwe Krueger as Director	Mgmt	For
10	Re-elect Allister Langlands as Director	Mgmt	For
11	Re-elect Thomas Leppert as Director	Mgmt	For
12	Re-elect Dr Raj Rajagopal as Director	Mgmt	For
13	Elect Catherine Bradley as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

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WS Atkins plc

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

ALS Limited

Meeting Date: 30/07/2015	Country: Australia Meeting Type: Annual	Primary Security ID: Q0266A116 Ticker: ALQ	Meeting ID: 989064
	Primary ISIN: AU000000ALQ6	Primary SEDOL: B86SZR5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Charlie Sartain as Director	Mgmt	For
2	Elect Bruce Phillips as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Grant of Performance Rights to Greg Kilmister, Managing Director of the Company	Mgmt	For

Anite plc

Meeting Date: 30/07/2015	Country: United Kingdom Meeting Type: Special	Primary Security ID: G2508A103 Ticker: AIE	Meeting ID: 990603
	Primary ISIN: GB00B3KHXB36	Primary SEDOL: B3KHXB3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Cash Acquisition of Anite plc by Keysight Technologies Netherlands B.V.	Mgmt	For

B&M European Value Retail SA

Meeting Date: 30/07/2015	Country: Luxembourg Meeting Type: Annual	Primary Security ID: L1175H106 Ticker: BME	Meeting ID: 988934
	Primary ISIN: LU1072616219	Primary SEDOL: BMTRW10	

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B&M European Value Retail SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Mgmt	For
2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Mgmt	For
3	Approve Consolidated Financial Statements and Annual Accounts	Mgmt	For
4	Approve Unconsolidated Financial Statements and Annual Accounts	Mgmt	For
5	Approve Allocation of Income	Mgmt	For
6	Approve Dividends	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
8	Approve Remuneration Policy	Mgmt	For
9	Approve Discharge of Directors	Mgmt	For
10	Elect Sir Terry Leahy as Director	Mgmt	For
11	Elect Simon Arora as Director	Mgmt	For
12	Elect David Novak as Director	Mgmt	For
13	Elect Paul McDonald as Director	Mgmt	For
14	Elect Thomas Hubner as Director	Mgmt	For
15	Elect Kathleen Guion as Director	Mgmt	For
16	Elect Ron McMillan as Director	Mgmt	For
17	Elect Harry Brouwer as Director	Mgmt	For
18	Elect Thomas Hubner as Director by Independent Shareholders	Mgmt	For
19	Elect Kathleen Guion as Director by Independent Shareholders	Mgmt	For
20	Elect Ron McMillan as Director by Independent Shareholders	Mgmt	For
21	Elect Harry Brouwer as Director by Independent Shareholders	Mgmt	For
22	Approve Discharge of Auditors	Mgmt	For
23	Appoint Grant Thornton Lux Audit S.A. as Auditors and Authorise Their Remuneration	Mgmt	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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B&M European Value Retail SA

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

Babcock International Group plc

Meeting Date: 30/07/2015	Country: United Kingdom	Primary Security ID: G0689Q152	Meeting ID: 968693
	Meeting Type: Annual	Ticker: BAB	
	Primary ISIN: GB0009697037	Primary SEDOL: 0969703	

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 Mike Turner as Director	Mgmt	For
5	Re-elect Peter Rogers as Director	Mgmt	For
6	Re-elect Bill Tame as Director	Mgmt	For
7	Re-elect Kevin Thomas as Director	Mgmt	For
8	Re-elect Archie Bethel as Director	Mgmt	For
9	Re-elect John Davies as Director	Mgmt	For
10	Re-elect Sir David Omand as Director	Mgmt	For
11	Re-elect Ian Duncan as Director	Mgmt	For
12	Re-elect Kate Swann as Director	Mgmt	For
13	Re-elect Anna Stewart as Director	Mgmt	For
14	Re-elect Jeff Randall as Director	Mgmt	For
15	Elect Franco Martinelli as Director	Mgmt	For
16	Elect Myles Lee as Director	Mgmt	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
19	Authorise EU Political Donations and Expenditures	Mgmt	For
20	Approve Employee Share Plan - International	Mgmt	For

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Babcock International Group plc

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

BlueCrest AllBlue Fund Limited

Meeting Date: 30/07/2015	Country: Guernsey	Primary Security ID: G1340J157	Meeting ID: 968228
	Meeting Type: Annual	Ticker: BABS	
	Primary ISIN: GB00B13YVW48	Primary SEDOL: B13YVW4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Re-appoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Re-elect Richard Crowder as a Director	Mgmt	For
4	Re-elect Paul Meader as a Director	Mgmt	For
5	Re-elect John Le Prevost as a Director	Mgmt	For
6	Re-elect Andrew Dodd as a Director	Mgmt	For
7	Elect Steve Le Page as a Director	Mgmt	For
8	Approve Share Repurchase Program	Mgmt	For
	Special Resolution	Mgmt	
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Findel plc

Meeting Date: 30/07/2015	Country: United Kingdom	Primary Security ID: G3440H164	Meeting ID: 989658
	Meeting Type: Annual	Ticker: FDL	
	Primary ISIN: GB00B8B4R053	Primary SEDOL: B8B4R05	

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Findel plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Alexandra Kinney Pritchard as Director	Mgmt	For
4	Re-elect Bill Grimsey as Director	Mgmt	For
5	Re-elect Philip Maudsley as Director	Mgmt	For
6	Re-elect David Sugden as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Reduction of Ordinary Share Capital and Cancellation of Share Premium Account and Capital Redemption Reserve	Mgmt	For

Halfords Group plc

Meeting Date: 30/07/2015	Country: United Kingdom	Primary Security ID: G4280E105	Meeting ID: 981691
	Meeting Type: Annual	Ticker: HFD	
	Primary ISIN: GB00B012TP20	Primary SEDOL: B012TP2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Jill McDonald as Director	Mgmt	For
5	Re-elect Dennis Millard as Director	Mgmt	For
6	Re-elect David Adams as Director	Mgmt	For
7	Re-elect Claudia Arney as Director	Mgmt	For
8	Re-elect Andrew Findlay as Director	Mgmt	For
9	Re-elect Helen Jones as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For

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Halfords Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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	Approve Performance Share Plan 2015	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

NextEnergy Solar Fund Ltd.

Meeting Date: 30/07/2015	Country: Guernsey	Primary Security ID: G65006101	Meeting ID: 990080
	Meeting Type: Special	Ticker: NESF	
	Primary ISIN: GG00BJ0JVY01	Primary SEDOL: BJ0JVY0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-appoint PricewaterhouseCoopers CI LLP as Auditor	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For

Pennon Group plc

Meeting Date: 30/07/2015	Country: United Kingdom	Primary Security ID: G8295T213	Meeting ID: 979333
	Meeting Type: Annual	Ticker: PNN	
	Primary ISIN: GB00B18V8630	Primary SEDOL: B18V863	

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Pennon 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	Approve Remuneration Report	Mgmt	For
4	Elect Sir John Parker as Director	Mgmt	For
5	Re-elect Martin Angle as Director	Mgmt	For
6	Elect Neil Cooper as Director	Mgmt	For
7	Elect Susan Davy as Director	Mgmt	For
8	Re-elect Christopher Loughlin as Director	Mgmt	For
9	Re-elect Ian McAulay as Director	Mgmt	For
10	Re-elect Gill Rider as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

CESC Limited

Meeting Date: 31/07/2015

Country: India

Primary Security ID: Y12652189

Meeting ID: 981705

Meeting Type: Annual

Ticker: 500084

Primary ISIN: INE486A01013

Primary SEDOL: 6304728

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

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

CESC Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Dividend Payment	Mgmt	For
3	Elect A. Basu as Director	Mgmt	For
4	Approve Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Against
5	Elect K. Jairaj as Independent Director	Mgmt	For
6	Elect P. Chaudhuri as Independent Director	Mgmt	For
7	Approve Pledging of Assets for Debt	Mgmt	For
8	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For
9	Approve Revision of Remuneration of A. Basu, Managing Director	Mgmt	For
10	Approve Remuneration of Cost Auditors	Mgmt	For

Charles Stanley Group plc

Meeting Date: 31/07/2015	Country: United Kingdom	Primary Security ID: G66892103	Meeting ID: 991163
	Meeting Type: Annual	Ticker: CAY	
	Primary ISIN: GB0006556046	Primary SEDOL: 0655604	

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 Sir David Howard as Director	Mgmt	For
6	Re-elect Michael Lilwall as Director	Mgmt	For
7	Re-elect Gary Teper as Director	Mgmt	For
8	Re-elect David Pusinelli as Director	Mgmt	For
9	Re-elect Bridget Guerin as Director	Mgmt	For
10	Elect Paul Abberley as Director	Mgmt	For
11	Elect Benjamin Money-Coutts as Director	Mgmt	For
12	Re-elect Anthony Scott as Director	Mgmt	For

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Charles Stanley Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Approve Scrip Dividend Program	Mgmt	For
18	Adopt Articles of Association	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

KCOM Group plc

Meeting Date: 31/07/2015	Country: United Kingdom	Primary Security ID: G5221A102	Meeting ID: 984936
	Meeting Type: Annual	Ticker: KCOM	
	Primary ISIN: GB0007448250	Primary SEDOL: 0744825	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Graham Holden as Director	Mgmt	For
7	Elect Liz Barber as Director	Mgmt	For
8	Re-elect Bill Halbert as Director	Mgmt	For
9	Re-elect Tony Illsley as Director	Mgmt	For
10	Re-elect Paul Simpson as Director	Mgmt	For
11	Elect Peter Smith as Director	Mgmt	For
12	Approve Share Incentive Plan	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

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KCOM Group plc

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

Montanaro UK Smaller Companies Investment Trust plc

Meeting Date: 31/07/2015	Country: United Kingdom	Primary Security ID: G6208D101	Meeting ID: 988801
	Meeting Type: Annual	Ticker: MTU	
	Primary ISIN: GB0006007560	Primary SEDOL: 0600756	

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 Kate Bolsover as Director	Mgmt	For
5	Re-elect Kathryn Matthews as Director	Mgmt	For
6	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	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 Issue of Shares Held in Treasury at a Discount to Net Asset Value	Mgmt	Against
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Ormonde Mining plc

Meeting Date: 31/07/2015	Country: Ireland	Primary Security ID: G67752108	Meeting ID: 989133
	Meeting Type: Annual	Ticker: ORQ	
	Primary ISIN: IE0006627891	Primary SEDOL: 0662789	

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Ormonde Mining plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect John Carroll as a Director	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Securities Trust of Scotland plc

Meeting Date: 31/07/2015	Country: United Kingdom	Primary Security ID: G79791128	Meeting ID: 980943
	Meeting Type: Annual	Ticker: STS	
	Primary ISIN: GB00B09G3N23	Primary SEDOL: B09G3N2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Neil Donaldson as Director	Mgmt	For
4	Re-elect Andrew Irvine as Director	Mgmt	For
5	Re-elect Rachel Beagles as Director	Mgmt	For
6	Re-elect Angus Gordon Lennox as Director	Mgmt	For
7	Elect Mark Little as Director	Mgmt	For
8	Reappoint Deloitte 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

Vote Summary Report

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Dods Group plc

Meeting Date: 03/08/2015

Country: United Kingdom

Primary Security ID: G2800U104

Meeting ID: 988827

Meeting Type: Annual

Ticker: DODS

Primary ISIN: GB0031129579

Primary SEDOL: 3112957

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Lord Adonis as Director	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

S&U plc

Meeting Date: 03/08/2015

Country: United Kingdom

Primary Security ID: G85842105

Meeting ID: 991552

Meeting Type: Special

Ticker: SUS

Primary ISIN: GB0007655037

Primary SEDOL: 0765503

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of Loansathome4u	Mgmt	For

Vedanta Resources plc

Meeting Date: 03/08/2015

Country: United Kingdom

Primary Security ID: G9328D100

Meeting ID: 971187

Meeting Type: Annual

Ticker: VED

Primary ISIN: GB0033277061

Primary SEDOL: 3327706

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

Vote Summary Report

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Vedanta Resources plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Ekaterina Zotova as Director	Mgmt	For
5	Re-elect Anil Agarwal as Director	Mgmt	For
6	Re-elect Navin Agarwal as Director	Mgmt	For
7	Re-elect Tom Albanese as Director	Mgmt	For
8	Re-elect Euan Macdonald as Director	Mgmt	For
9	Re-elect Aman Mehta as Director	Mgmt	For
10	Re-elect Deepak Parekh as Director	Mgmt	For
11	Re-elect Geoffrey Green as Director	Mgmt	For
12	Reappoint Deloitte 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	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Mcleod Russel India Ltd

Meeting Date: 04/08/2015

Country: India

Primary Security ID: Y5934T133

Meeting ID: 988657

Meeting Type: Annual

Ticker: 532654

Primary ISIN: INE942G01012

Primary SEDOL: B0FLHS4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividend	Mgmt	For
3	Elect R. Takru as Director	Mgmt	For
4	Elect K.K. Baheti as Director	Mgmt	For
5	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

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Mcleod Russel India Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Elect A. Khaitan as Director	Mgmt	For
7	Elect P.K. Khaitan as Independent Director	Mgmt	For
8	Approve Remuneration of Cost Auditors	Mgmt	For

The Monks Investment Trust plc

Meeting Date: 04/08/2015	Country: United Kingdom	Primary Security ID: G62048114	Meeting ID: 984319
	Meeting Type: Annual	Ticker: MNKS	
	Primary ISIN: GB0030517261	Primary SEDOL: 3051726	

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 James Ferguson as Director	Mgmt	For
5	Re-elect Carol Ferguson as Director	Mgmt	For
6	Re-elect Edward Harley as Director	Mgmt	For
7	Re-elect Douglas McDougall as Director	Mgmt	For
8	Re-elect Karl Sternberg as Director	Mgmt	For
9	Elect Jeremy Tigue as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Marico Limited

Meeting Date: 05/08/2015	Country: India	Primary Security ID: Y5841R170	Meeting ID: 991948
	Meeting Type: Annual	Ticker: 531642	
	Primary ISIN: INE196A01026	Primary SEDOL: B1S34K5	

Vote Summary Report

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Marico Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Interim Dividend	Mgmt	For
3	Elect H. Mariwala as Director	Mgmt	For
4	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Remuneration of Cost Auditors	Mgmt	For
6	Adopt New Articles of Association	Mgmt	For
7	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For
8	Approve Marico Employee Stock Appreciation Rights Plan, 2011 (STAR Plan)	Mgmt	For
9	Approve STAR Plan for the Benefit of Employees of the Subsidiary/Associate Company of the Company	Mgmt	For
10	Authorize Employee Welfare Trust for Secondary Acquisition for Implementation of STAR Plan	Mgmt	For
11	Approve for the Provision of Money to the Employee Welfare Trust for Purchase of the Share of the Company for Implementation of STAR Plan	Mgmt	For

Schroder UK Growth Fund plc

Meeting Date: 05/08/2015	Country: United Kingdom	Primary Security ID: G7860T103	Meeting ID: 990071
	Meeting Type: Annual	Ticker: SDU	
	Primary ISIN: GB0007913485	Primary SEDOL: 0791348	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Alan Clifton as Director	Mgmt	For
4	Re-elect Stella Pirie as Director	Mgmt	For

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Schroder UK Growth Fund plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	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

Huabao International Holdings Limited

Meeting Date: 06/08/2015	Country: Bermuda Meeting Type: Annual	Primary Security ID: G4639H122 Ticker: 00336	Meeting ID: 990780
	Primary ISIN: BMG4639H1227	Primary SEDOL: B00HLY1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Elect Ding Ningning as Director	Mgmt	For
2b	Elect Wang Guang Yu as Director	Mgmt	For
2c	Elect Wu Chi Keung as Director	Mgmt	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Invesco Asia Trust plc

Meeting Date: 06/08/2015	Country: United Kingdom Meeting Type: Annual	Primary Security ID: G4917L126 Ticker: IAT	Meeting ID: 989439
	Primary ISIN: GB0004535307	Primary SEDOL: 0453530	

Vote Summary Report

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Invesco Asia Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Thomas Maier as Director	Mgmt	For
5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Investec plc

Meeting Date: 06/08/2015

Country: United Kingdom

Primary Security ID: G49188116

Meeting ID: 984220

Meeting Type: Annual

Ticker: INP

Primary ISIN: GB00B17BBQ50

Primary SEDOL: B1DHG40

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Common Business: Investec plc and Investec Ltd	Mgmt	
1	Re-elect Glynn Burger as Director	Mgmt	For
2	Re-elect Cheryl Carolus as Director	Mgmt	For
3	Re-elect Peregrine Crosthwaite as Director	Mgmt	For
4	Re-elect Hendrik du Toit as Director	Mgmt	For
5	Re-elect Bradley Fried as Director	Mgmt	For
6	Re-elect David Friedland as Director	Mgmt	For
7	Re-elect Bernard Kantor as Director	Mgmt	For
8	Re-elect Ian Kantor as Director	Mgmt	For
9	Re-elect Stephen Koseff as Director	Mgmt	For

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Investec plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Peter Thomas as Director	Mgmt	For
11	Re-elect Fani Titi as Director	Mgmt	For
12	Elect Charles Jacobs as Director	Mgmt	For
13	Elect Lord Malloch-Brown as Director	Mgmt	For
14	Elect Khumo Shuenyane as Director	Mgmt	For
15	Elect Zarina Bassa as Director	Mgmt	For
16	Elect Laurel Bowden as Director	Mgmt	For
17	Approve the DLC Remuneration Report	Mgmt	For
18	Approve the DLC Remuneration Policy	Mgmt	For
19	Present the DLC Audit Committee Report	Mgmt	
20	Present the DLC Social and Ethics Committee Report	Mgmt	
21	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For
	Ordinary Business: Investec Ltd	Mgmt	
22	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2015	Mgmt	
23	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For
24	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For
25	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For
26	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For
	Special Business: Investec Ltd	Mgmt	
27	Place Unissued Ordinary Shares Under Control of Directors	Mgmt	For
28	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	Mgmt	For
29	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	For
30	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For
31	Authorise Repurchase of Issued Ordinary Shares	Mgmt	For

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Investec plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
32	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	Mgmt	For
33	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For
34	Approve Directors' Remuneration	Mgmt	For
35	Amend Memorandum of Incorporation Re: Authorised Share Capital	Mgmt	For
36	Amend Memorandum of Incorporation Re: Annexure A	Mgmt	For
37	Amend Memorandum of Incorporation Re: Annexure B1	Mgmt	For
	Ordinary Business: Investec plc	Mgmt	
38	Accept Financial Statements and Statutory Reports	Mgmt	For
39	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For
40	Approve Final Dividend	Mgmt	For
41	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
	Special Business: Investec plc	Mgmt	
42	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
43	Authorise Market Purchase of Ordinary Shares	Mgmt	For
44	Authorise Market Purchase of Preference Shares	Mgmt	For
45	Authorise EU Political Donations and Expenditure	Mgmt	For

Majestic Wine plc

Meeting Date: 06/08/2015	Country: United Kingdom	Primary Security ID: G5759A110	Meeting ID: 990484
	Meeting Type: Annual	Ticker: MJW	
	Primary ISIN: GB00B021F836	Primary SEDOL: B021F83	

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

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Majestic Wine plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Re-elect Phil Wrigley as Director	Mgmt	For
3	Re-elect Ian Harding as Director	Mgmt	For
4	Elect Rowan Gormley as Director	Mgmt	For
5	Elect Anita Balchandani as Director	Mgmt	For
6	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Approve Variation to the Rules of the Majestic Share Option Schemes	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Spark Ventures plc

Meeting Date: 06/08/2015	Country: United Kingdom	Primary Security ID: G8309N103	Meeting ID: 993471
	Meeting Type: Special	Ticker: SPK	
	Primary ISIN: GB0008550286	Primary SEDOL: 0855028	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve New Investing Policy	Mgmt	For
2	Approve Share Consolidation	Mgmt	For
3	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For
5	Amend Articles of Association	Mgmt	For

Market Tech Holdings Ltd.

Meeting Date: 07/08/2015	Country: Guernsey	Primary Security ID: G58149108	Meeting ID: 991818
	Meeting Type: Annual	Ticker: MKT	
	Primary ISIN: GG00BSSWD593	Primary SEDOL: BSSWD59	

Vote Summary Report

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Market Tech Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Ratify BDO LLP as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Elect Nilesh Sachdev as a Director	Mgmt	For
5	Elect Charles Butler as a Director	Mgmt	For
6	Elect Andrew Bull as a Director	Mgmt	For
7	Elect John Le Poidevin as a Director	Mgmt	For
8	Elect Thomas Teichman as a Director	Mgmt	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolution	Mgmt	
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
	Ordinary Resolution	Mgmt	
11	Approve Share Repurchase Program	Mgmt	For

Colt Group SA

Meeting Date: 11/08/2015	Country: Luxembourg	Primary Security ID: L18842101	Meeting ID: 991394
	Meeting Type: Special	Ticker: COLT	
	Primary ISIN: LU0253815640	Primary SEDOL: B138NB9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
A	Approve (i) Amendment of the Relationship Agreement and (ii) Termination of the Relationship Agreement Effective as of, Conditional Upon, Delisting	Mgmt	For
B	Approve Matters Relating to the All Cash Final Offer for Colt Group SA by Lightning Investors Limited	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Telecom Plus plc

Meeting Date: 11/08/2015	Country: United Kingdom	Primary Security ID: G8729H108	Meeting ID: 988666
	Meeting Type: Annual	Ticker: TEP	
	Primary ISIN: GB0008794710	Primary SEDOL: 0879471	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
3	Approve Final Dividend	Mgmt	For
4	Re-elect Charles Wigoder as Director	Mgmt	For
5	Re-elect Julian Schild as Director	Mgmt	For
6	Re-elect Andrew Lindsay as Director	Mgmt	For
7	Elect Nicholas Schoenfeld as Director	Mgmt	For
8	Re-elect Melvin Lawson as Director	Mgmt	For
9	Re-elect Michael Pavia as Director	Mgmt	For
10	Appoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
17	Approve SAYE Share Option Plan	Mgmt	For

HICL Infrastructure Company Ltd

Meeting Date: 12/08/2015	Country: Guernsey	Primary Security ID: G4438D108	Meeting ID: 992772
	Meeting Type: Special	Ticker: HICL	
	Primary ISIN: GB00B0T4LH64	Primary SEDOL: B0T4LH6	

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

HICL Infrastructure Company Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of a 99.9 Percent Equity Interest in the RCMP Project from the InfraRed Infrastructure Fund III	Mgmt	For

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 12/08/2015	Country: Indonesia	Primary Security ID: Y0697U112	Meeting ID: 990391
	Meeting Type: Special	Ticker: BBRI	
	Primary ISIN: ID1000118201	Primary SEDOL: 6709099	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Directors and Commissioners	Mgmt	For

Xilinx, Inc.

Meeting Date: 12/08/2015	Country: USA	Primary Security ID: 983919101	Meeting ID: 982590
	Meeting Type: Annual	Ticker: XLNX	
	Primary ISIN: US9839191015	Primary SEDOL: 2985677	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Philip T. Gianos	Mgmt	For
1.2	Elect Director Moshe N. Gavrielov	Mgmt	For
1.3	Elect Director William G. Howard, Jr.	Mgmt	For
1.4	Elect Director J. Michael Patterson	Mgmt	For
1.5	Elect Director Albert A. Pimentel	Mgmt	For
1.6	Elect Director Marshall C. Turner	Mgmt	For
1.7	Elect Director Elizabeth W. Vanderslice	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

LeapFrog Enterprises, Inc.

Meeting Date: 13/08/2015

Country: USA

Primary Security ID: 52186N106

Meeting ID: 990108

Meeting Type: Annual

Ticker: LF

Primary ISIN: US52186N1063

Primary SEDOL: 2946685

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John Barbour	Mgmt	Withhold
1.2	Elect Director William B. Chiasson	Mgmt	Withhold
1.3	Elect Director Thomas J. Kalinske	Mgmt	Withhold
1.4	Elect Director Stanley E. Maron	Mgmt	Withhold
1.5	Elect Director E. Stanton McKee, Jr.	Mgmt	Withhold
1.6	Elect Director Joanna Rees	Mgmt	Withhold
1.7	Elect Director Randy O. Rissman	Mgmt	Withhold
1.8	Elect Director Caden C. Wang	Mgmt	Withhold
1.9	Elect Director Stephen M. Youngwood	Mgmt	Withhold
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	Abstain
3	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	Abstain

GCP Infrastructure Investments Ltd.

Meeting Date: 14/08/2015

Country: Jersey

Primary Security ID: G3901C100

Meeting ID: 993465

Meeting Type: Special

Ticker: GCP

Primary ISIN: JE00B6173115

Primary SEDOL: B617311

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Merger of the Company with GCP Infrastructure Asset Holdings Limited	Mgmt	For
2	Appoint Directors of the Continuing Company and Approve Proposals Pursuant to the Merger	Mgmt	For
3	Approve the Ancillary Documents, Transactions and Actions Entered Into by the Company Pursuant to the Merger	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

GCP Infrastructure Investments Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Ratification of All Prior or Proposed Acts or Omissions of Any Director in Connection with the Execution of the Ancillary Documents, Transactions and Actions Pursuant to the Merger	Mgmt	For
5	Authorise Directors to Submit the Application of All Documents and Instruments in Respect of the Merger to the Jersey Financial Services Commission	Mgmt	For

International Petroleum Ltd.

Meeting Date: 14/08/2015	Country: Australia Meeting Type: Annual	Primary Security ID: AU000000IPOS Ticker: N/A	Meeting ID: 991876
	Primary ISIN: AU000000IPOS	Primary SEDOL: B126H89	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the 2013 Remuneration Report	Mgmt	For
2	Approve the 2014 Remuneration Report	Mgmt	For
3	Elect Timothy Turner as Director	Mgmt	For
4	Appoint Stantons International Audit and Consultants Pty Ltd as Auditor of the Company	Mgmt	For
5	Ratify the Past Issuance of 1.5 Million Unlisted Options to Employees and Consultants of the Company	Mgmt	For

iShares plc - FTSE 100

Meeting Date: 14/08/2015	Country: Ireland Meeting Type: Annual	Primary Security ID: G4953Z104 Ticker: ISF	Meeting ID: 989988
	Primary ISIN: IE0005042456	Primary SEDOL: 0504245	

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

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

iShares plc - FTSE 100

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Resolution	Mgmt	
1	Amend Memorandum and Articles of Association	Mgmt	For

iShares plc - iShares FTSEurofirst 100

Meeting Date: 14/08/2015	Country: Ireland	Primary Security ID: G49507190	Meeting ID: 989992
	Meeting Type: Annual	Ticker: IEUT	
	Primary ISIN: IE0030974079	Primary SEDOL: 3097407	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Resolution	Mgmt	
1	Amend Memorandum and Articles of Association	Mgmt	For

iShares PLC - iShares MSCI Emerging Markets UCITS

Meeting Date: 14/08/2015	Country: Ireland	Primary Security ID: G4953B123	Meeting ID: 990025
	Meeting Type: Annual	Ticker: IEEM	
	Primary ISIN: IE00B0M63177	Primary SEDOL: B0M6317	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	

Vote Summary Report

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iShares PLC - iShares MSCI Emerging Markets UCITS

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Resolution	Mgmt	
1	Amend Memorandum and Articles of Association	Mgmt	For

iShares PLC - iShares MSCI Korea UCITS

Meeting Date: 14/08/2015	Country: Ireland Meeting Type: Annual	Primary Security ID: G4953B131 Ticker: IKOR	Meeting ID: 990005
	Primary ISIN: IE00B0M63391	Primary SEDOL: B0M6339	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Resolution	Mgmt	
1	Amend Memorandum and Articles of Association	Mgmt	For

iShares plc - iShares S&P 500

Meeting Date: 14/08/2015	Country: Ireland Meeting Type: Annual	Primary Security ID: G49507208 Ticker: IUSA	Meeting ID: 990006
	Primary ISIN: IE0031442068	Primary SEDOL: 3144206	

Vote Summary Report

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iShares plc - iShares S&P 500

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Resolution	Mgmt	
1	Amend Memorandum and Articles of Association	Mgmt	For

Source BioScience plc

Meeting Date: 14/08/2015	Country: United Kingdom	Primary Security ID: G82867105	Meeting ID: 994008
	Meeting Type: Special	Ticker: SBS	
	Primary ISIN: GB0009739649	Primary SEDOL: 0973964	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Select Pharma Laboratories Ltd	Mgmt	For

Azonto Petroleum Ltd.

Meeting Date: 17/08/2015	Country: Australia	Primary Security ID: Q1239T109	Meeting ID: 991164
	Meeting Type: Special	Ticker: APY	
	Primary ISIN: AU000000APY1	Primary SEDOL: BH7WFP7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Disposal of Interest in the Share Capital of Vioco Petroleum Limited and Wellhead Drilling Equipment in Cote d'Ivoire	Mgmt	For
2	Approve the Adoption of Investing Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Azonto Petroleum Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve the Issuance of Shares to Andrew Bartlett, Non-Executive Director of the Company	Mgmt	For
4	Approve the Issuance of Shares to Andrew Sinclair, Non-Executive Director of the Company	Mgmt	For
5	Approve the Issuance of Shares to Neil Hackett, Non-Executive Director of the Company	Mgmt	For
6	Approve the Issuance of Shares to Gregory Stoupnitzky, Managing Director of the Company	Mgmt	For
7	Approve the Issuance of Shares to Gert-Jan Smulders	Mgmt	For
8	Approve the Issuance of Shares to Jeff Durkin	Mgmt	For
9	Approve the Grant of Up to 10.41 Million Performance Rights to Gregory Stoupnitzky, Managing Director of the Company	Mgmt	For
10	Elect Glenn Whiddon as Director	Mgmt	For
11	Approve Section 195	Mgmt	For

Castings plc

Meeting Date: 18/08/2015	Country: United Kingdom	Primary Security ID: G19432106	Meeting ID: 986324
	Meeting Type: Annual	Ticker: CGS	
	Primary ISIN: GB0001795680	Primary SEDOL: 0179568	

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 David Gawthorpe as Director	Mgmt	For
4	Re-elect Adam Vicary as Director	Mgmt	For
5	Re-elect Gerard Wainwright as Director	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Castings plc

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

MagForce AG

Meeting Date: 18/08/2015	Country: Germany	Primary Security ID: D52002108	Meeting ID: 987295
	Meeting Type: Annual	Ticker: MF6	
	Primary ISIN: DE000A0HGQF5	Primary SEDOL: B27YCG8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
4	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For
5	Approve Creation of EUR 12.8 Million Pool of Capital without Preemptive Rights	Mgmt	For
6	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 170,000 Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For
7	Amend Articles Re: Electronic Communication	Mgmt	For

The World Trust Fund SICAF

Meeting Date: 18/08/2015	Country: Luxembourg	Primary Security ID: L98345132	Meeting ID: 993049
	Meeting Type: Annual	Ticker: WTR	
	Primary ISIN: LU0483266259	Primary SEDOL: 0981536	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Continuation of Company	Mgmt	For
2	Approve Share Repurchase	Mgmt	For

Vote Summary Report

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The World Trust Fund SICAF

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Receive Board's and Auditor's Reports	Mgmt	
4	Approve Audited Annual Report for the Fund	Mgmt	For
5	Approve Allocation of Income	Mgmt	For
6	Approve Final Dividend	Mgmt	For
7	Approve Discharge of Directors	Mgmt	For
8	Approve Directors' Remuneration Report	Mgmt	For
9	Re-Elect Philip R. McLoughlin as Director	Mgmt	For
10	Re-Elect Duncan Budge as Director	Mgmt	For
11	Re-Elect A. James Cave as Director	Mgmt	For
12	Re-Elect Howard Myles as Director	Mgmt	For
13	Elect Tony Morrongiello as Director	Mgmt	For
14	Renew Appointment of Deloitte as Auditor	Mgmt	For
15	Approve Remuneration of Directors	Mgmt	For
16	Transact Other Business (Non-Voting)	Mgmt	

Mountview Estates plc

Meeting Date: 19/08/2015

Country: United Kingdom

Primary Security ID: G63028107

Meeting ID: 988950

Meeting Type: Annual

Ticker: MTWV

Primary ISIN: GB0006081037

Primary SEDOL: 0608103

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 Marie Bray as Director	Mgmt	For
4	Elect Tony Solway as Director	Mgmt	For
5	Approve Remuneration Report	Mgmt	Against
6	Reappoint BSG Valentine as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Elect Tony Solway as Director (Independent Shareholders' Vote)	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Playtech plc

Meeting Date: 19/08/2015	Country: Isle of Man Meeting Type: Special	Primary Security ID: G7132V100 Ticker: PTEC	Meeting ID: 995063
	Primary ISIN: IM00B7S9G985	Primary SEDOL: B7S9G98	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Plus500 Ltd	Mgmt	For

AMMB Holdings Berhad

Meeting Date: 20/08/2015	Country: Malaysia Meeting Type: Annual	Primary Security ID: Y0122P100 Ticker: AMBANK	Meeting ID: 994366
	Primary ISIN: MYL10150O006	Primary SEDOL: 6047023	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Final Dividend	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Elect Rohana binti Mahmood as Director	Mgmt	For
4	Elect Shayne Cary Elliott as Director	Mgmt	Against
5	Elect Ahmad Johan bin Mohammad Raslan as Director	Mgmt	Against
6	Elect Chin Yuen Yin as Director	Mgmt	For
7	Elect Suzette Margaret Corr as Director	Mgmt	Against
8	Elect Voon Seng Chuan as Director	Mgmt	For
9	Elect Azman Hashim as Director	Mgmt	Against
10	Elect Mohammed Hanif bin Omar as Director	Mgmt	Against
11	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
12	Approve Issuance of Shares Under the Executives' Share Scheme	Mgmt	Against
13	Approve Issuance of Shares Under the Dividend Reinvestment Plan	Mgmt	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

AMMB Holdings Berhad

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Final Dividend	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Elect Rohana binti Mahmood as Director	Mgmt	For
4	Elect Shayne Cary Elliott as Director	Mgmt	For
5	Elect Ahmad Johan bin Mohammad Raslan as Director	Mgmt	For
6	Elect Chin Yuen Yin as Director	Mgmt	For
7	Elect Suzette Margaret Corr as Director	Mgmt	For
8	Elect Voon Seng Chuan as Director	Mgmt	For
9	Elect Azman Hashim as Director	Mgmt	For
10	Elect Mohammed Hanif bin Omar as Director	Mgmt	For
11	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
12	Approve Issuance of Shares Under the Executives' Share Scheme	Mgmt	Against
13	Approve Issuance of Shares Under the Dividend Reinvestment Plan	Mgmt	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

AMMB Holdings Berhad

Meeting Date: 20/08/2015

Country: Malaysia

Primary Security ID: Y0122P100

Meeting ID: 994385

Meeting Type: Special

Ticker: AMBANK

Primary ISIN: MYL101500006

Primary SEDOL: 6047023

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Amcorp Group Berhad Group	Mgmt	For
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Limited Group	Mgmt	For

Vote Summary Report

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AMMB Holdings Berhad

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn Bhd Group	Mgmt	For

Melrose Industries plc

Meeting Date: 21/08/2015	Country: United Kingdom	Primary Security ID: G59731145	Meeting ID: 994645
	Meeting Type: Special	Ticker: MRO	
	Primary ISIN: GB00BV9FYX34	Primary SEDOL: BV9FYX3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of Elster Group	Mgmt	For

Al Noor Hospitals Group plc

Meeting Date: 24/08/2015	Country: United Kingdom	Primary Security ID: G021A5106	Meeting ID: 996121
	Meeting Type: Special	Ticker: ANH	
	Primary ISIN: GB00B8HX8Z88	Primary SEDOL: B8HX8Z8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Lease Agreements and the Agreement to Build and Lease Between the Company and Al Saqr Property Management LLC	Mgmt	For

INNOCOLL AG

Meeting Date: 24/08/2015	Country: Germany	Primary Security ID: 45780Q103	Meeting ID: 991730
	Meeting Type: Annual	Ticker: INNL	
	Primary ISIN: US45780Q1031	Primary SEDOL: BP857K0	

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

INNOCOLL AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
4	Ratify Grant Thornton as Auditors for Fiscal 2015	Mgmt	For
5.1	Elect Shumeet Banerji to the Supervisory Board	Mgmt	For
5.2	Elect James Culverwell to the Supervisory Board	Mgmt	For
5.3	Elect David Brennan to the Supervisory Board	Mgmt	For
5.4	Elect Rolf D. Schmidt to the Supervisory Board	Mgmt	For
5.5	Elect Jonathan Symonds to the Supervisory Board	Mgmt	For
5.6	Elect Joe Wiley to the Supervisory Board	Mgmt	For
6	Approve Remuneration of Supervisory Board	Mgmt	For
7	Amend Articles Re: Entitlement to Dividends of New Shares, Submission of Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
8	Approve Creation of EUR 665,739 Pool of Capital without Preemptive Rights	Mgmt	For
9	Approve EUR 37,761 Increase in Share Capital for Private Placement	Mgmt	For

Blinkx plc

Meeting Date: 25/08/2015

Country: United Kingdom

Primary Security ID: G13235109

Meeting ID: 993800

Meeting Type: Annual

Ticker: BLNX

Primary ISIN: GB00B1WBW239

Primary SEDOL: B1WBW23

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Blinkx plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Subhransu Mukherjee as Director	Mgmt	For
3	Re-elect Anthony Bettencourt as Director	Mgmt	For
4	Elect Rajkumar Chellaraj as Director	Mgmt	For
5	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	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

Great Eastern Energy Corp Ltd.

Meeting Date: 26/08/2015	Country: India	Primary Security ID: 39032T106	Meeting ID: 994384
	Meeting Type: Annual	Ticker: GEEC	
	Primary ISIN: US39032T1060	Primary SEDOL: B0T4LP4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	MEETING FOR ADR HOLDERS	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Y.K. Modi as Director	Mgmt	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Approve Remuneration of Cost Auditors	Mgmt	For
5	Elect S. Sundareshan as Independent Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Sankyo Tateyama Inc.

Meeting Date: 27/08/2015

Country: Japan

Primary Security ID: J67779124

Meeting ID: 996449

Meeting Type: Annual

Ticker: 5932

Primary ISIN: JP3326800004

Primary SEDOL: B8W6W72

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size - Indemnify Directors	Mgmt	For
3.1	Elect Director Yamashita, Kiyotsugu	Mgmt	For
3.2	Elect Director Kambara, Shozo	Mgmt	For
3.3	Elect Director Okamoto, Makoto	Mgmt	For
3.4	Elect Director Shoji, Mitsugu	Mgmt	For
3.5	Elect Director Yamada, Hiroshi	Mgmt	For
3.6	Elect Director Nakano, Takashi	Mgmt	For
3.7	Elect Director Ami, Shuichi	Mgmt	For
3.8	Elect Director Hirano, Shozo	Mgmt	For
3.9	Elect Director Kurosaki, Satoshi	Mgmt	For
4.1	Elect Director and Audit Committee Member Mimura, Nobuaki	Mgmt	For
4.2	Elect Director and Audit Committee Member Nozaki, Hiromi	Mgmt	For
4.3	Elect Director and Audit Committee Member Sano, Takashi	Mgmt	For
4.4	Elect Director and Audit Committee Member Kadoki, Kantaro	Mgmt	For
4.5	Elect Director and Audit Committee Member Araki, Jiro	Mgmt	Against
5	Elect Alternate Director and Audit Committee Member Kurosaki, Yasuo	Mgmt	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Fastnet Oil & Gas plc

Meeting Date: 28/08/2015

Country: United Kingdom

Primary Security ID: G3396G103

Meeting ID: 996558

Meeting Type: Special

Ticker: FOI

Primary ISIN: GB00B85HRF56

Primary SEDOL: B7Z0DF9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Investing Policy	Mgmt	Abstain
2	Approve Change of Company Name to Fastnet Equity plc	Mgmt	Abstain

Stagecoach Group plc

Meeting Date: 28/08/2015

Country: United Kingdom

Primary Security ID: G8403M233

Meeting ID: 991680

Meeting Type: Annual

Ticker: SGC

Primary ISIN: GB00B6YTLS95

Primary SEDOL: B6YTLS9

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 Gregor Alexander as Director	Mgmt	For
5	Re-elect Sir Ewan Brown as Director	Mgmt	For
6	Re-elect Ann Gloag as Director	Mgmt	For
7	Re-elect Martin Griffiths as Director	Mgmt	For
8	Re-elect Helen Mahy as Director	Mgmt	For
9	Re-elect Ross Paterson as Director	Mgmt	For
10	Re-elect Sir Brian Souter as Director	Mgmt	For
11	Re-elect Garry Watts as Director	Mgmt	For
12	Re-elect Phil White as Director	Mgmt	For
13	Re-elect Will Whitehorn 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: 01/07/2015 to 30/09/2015

Stagecoach Group plc

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

KSK Power Ventur plc

Meeting Date: 29/08/2015	Country: Isle of Man Meeting Type: Annual	Primary Security ID: G5321W103 Ticker: KSK	Meeting ID: 995811
	Primary ISIN: IM00B1G29327	Primary SEDOL: B1G2932	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Thiruvengadam Sankar as a Director	Mgmt	For
3	Re-elect Kolluri Sastry as a Director	Mgmt	For
4	Reappoint KPMG Audit LLC 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

Elekta AB

Meeting Date: 01/09/2015	Country: Sweden Meeting Type: Annual	Primary Security ID: W2479G107 Ticker: EKTA B	Meeting ID: 995083
	Primary ISIN: SE0000163628	Primary SEDOL: B0M42T2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Elekta AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive Financial Statements and Statutory Reports	Mgmt	
8	Receive President's Report; Receive Board and Committee Report	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For
10	Approve Allocation of Income and Dividends of SEK 0.50 Per Share	Mgmt	For
11	Approve Discharge of Board and President	Mgmt	For
12	Receive Nominating Committee Report	Mgmt	
13	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For
14	Approve Remuneration of Directors; Approve Remuneration of Auditors	Mgmt	For
15	Reelect Luciano Cattani, Laurent Leksell, Siaou-Sze Lien, Tomas Puusepp, Wolfgang Reim, Jan Secher, and Birgitta Stymne Göransson as Directors; Elect Annika Espander Jansson and Johan Malmqvist as New Directors	Mgmt	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
18a	Approve Performance Share Program 2015	Mgmt	For
18b	Approve Financing of Performance Share Program 2015	Mgmt	For
19a	Approve Financing of Performance Share Program 2014	Mgmt	For
19b	Approve Financing of Performance Share Programs 2013 and 2014	Mgmt	For
20a	Authorize Share Repurchase Program with 5-percent Holding Limit	Mgmt	For
20b	Authorize Reissuance of Repurchased Shares	Mgmt	For

Vote Summary Report

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Elekta AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
21	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For
	Proposal from Shareholder Thorwald Arvidsson	Mgmt	
22a	Amend Articles: Voting Rights of Class A and Class B Shares	SH	For
22b	Amend Articles: Transferability of Class A Shares	SH	Against
22c	Instruct Board to Write the Swedish Government Requesting that the Swedish Companies Act be Amended so as to Eliminate Supervoting Shares and Introduce an Obligation for Existing Shareholders to be Offered Shares	SH	Against
22d	Instruct the Board to Take the Necessary Measures to, if Possible, Establish a Shareholder Association	SH	Against
22e	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board	SH	Against
22f	Instruct the Nominating Committee to Take Particular Account of Candidates' Ethical Standards	SH	Against
23	Close Meeting	Mgmt	

Tarsus Group plc

Meeting Date: 01/09/2015	Country: Jersey	Primary Security ID: G6513R100	Meeting ID: 995212
	Meeting Type: Special	Ticker: TRS	
	Primary ISIN: JE00B3DG9318	Primary SEDOL: B3DG931	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal by Tarsus Holdings Limited of the Entire Issued Share Capital of Tarsus France Holdings SAS to Magellan VI SAS	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Aberdeen New Dawn Investment Trust plc

Meeting Date: 02/09/2015

Country: United Kingdom

Primary Security ID: G0059Q162

Meeting ID: 989345

Meeting Type: Annual

Ticker: ABD

Primary ISIN: GB00BBM56V29

Primary SEDOL: BBM56V2

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 Nicholas George as Director	Mgmt	For
5	Re-elect Hugh Young as Director	Mgmt	For
6	Reappoint KPMG 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	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Ashtead Group plc

Meeting Date: 02/09/2015

Country: United Kingdom

Primary Security ID: G05320109

Meeting ID: 990483

Meeting Type: Annual

Ticker: AHT

Primary ISIN: GB0000536739

Primary SEDOL: 0053673

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 Chris Cole as Director	Mgmt	For
5	Re-elect Geoff Drabble as Director	Mgmt	For
6	Re-elect Brendan Horgan as Director	Mgmt	For
7	Re-elect Sat Dhaiwal as Director	Mgmt	For

Vote Summary Report

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Ashtead Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Suzanne Wood as Director	Mgmt	For
9	Re-elect Michael Burrow as Director	Mgmt	For
10	Re-elect Bruce Edwards as Director	Mgmt	For
11	Re-elect Ian Sutcliffe as Director	Mgmt	For
12	Re-elect Wayne Edmunds as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Adopt New Articles of Association	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Quindell plc

Meeting Date: 02/09/2015	Country: United Kingdom	Primary Security ID: G3652M117	Meeting ID: 995701
	Meeting Type: Annual	Ticker: QPP	
	Primary ISIN: GB00BMTS9H89	Primary SEDOL: BMTS9H8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Elect Richard Rose as Director	Mgmt	For
4	Elect Mark Williams as Director	Mgmt	For
5	Elect Lord Michael Howard as Director	Mgmt	For
6	Elect David Young as Director	Mgmt	For
7	Elect Tony Illsley as Director	Mgmt	For
8	Elect David Currie as Director	Mgmt	For

Vote Summary Report

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Quindell 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

Severfield plc

Meeting Date: 02/09/2015	Country: United Kingdom	Primary Security ID: G80568135	Meeting ID: 988032
	Meeting Type: Annual	Ticker: SFR	
	Primary ISIN: GB00B27YGJ97	Primary SEDOL: B27YGJ9	

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 John Dodds as Director	Mgmt	For
5	Re-elect Ian Lawson as Director	Mgmt	For
6	Re-elect Ian Cochrane as Director	Mgmt	For
7	Re-elect Alan Dunsmore as Director	Mgmt	For
8	Re-elect Derek Randall as Director	Mgmt	For
9	Re-elect Alun Griffiths as Director	Mgmt	For
10	Re-elect Chris Holt as Director	Mgmt	For
11	Re-elect Tony Osbaldiston as Director	Mgmt	For
12	Re-elect Kevin Whiteman as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Severfield plc

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

Carclo plc

Meeting Date: 03/09/2015	Country: United Kingdom	Primary Security ID: G18956105	Meeting ID: 985920
	Meeting Type: Annual	Ticker: CAR	
	Primary ISIN: GB0001751915	Primary SEDOL: 0175191	

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
4A	Re-elect Michael Derbyshire as Director	Mgmt	For
4B	Re-elect Chris Malley as Director	Mgmt	For
4C	Re-elect Robert Rickman as Director	Mgmt	For
4D	Re-elect Robert Brooksbank as Director	Mgmt	For
4E	Elect Peter Slabbert as Director	Mgmt	For
4F	Elect David Toohey as Director	Mgmt	For
5A	Reappoint KPMG LLP as Auditors of the Company	Mgmt	For
5B	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Consort Medical plc

Meeting Date: 03/09/2015

Country: United Kingdom

Primary Security ID: G2506K103

Meeting ID: 994447

Meeting Type: Annual

Ticker: CSRT

Primary ISIN: GB0000946276

Primary SEDOL: 0094627

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 Dr Peter Fellner as Director	Mgmt	For
6	Re-elect Richard Cotton as Director	Mgmt	For
7	Re-elect Ian Nicholson as Director	Mgmt	For
8	Re-elect Stephen Crummett as Director	Mgmt	For
9	Elect Charlotta Ginman 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	Against
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Approve the Amendment of the Performance Share Plan 2015	Mgmt	For
16	Authorise Board to Grant One-off Immediately Exercisable Awards in Respect of Ordinary Shares to Executive Directors	Mgmt	For

Daejan Holdings plc

Meeting Date: 03/09/2015

Country: United Kingdom

Primary Security ID: G26152101

Meeting ID: 991098

Meeting Type: Annual

Ticker: DJAN

Primary ISIN: GB0002502036

Primary SEDOL: 0250203

Vote Summary Report

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Daejan Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	Against
3	Approve Remuneration Report	Mgmt	Against
4	Approve Final Dividend	Mgmt	For
5	Elect Aaron Bude as Director	Mgmt	
6	Re-elect Benzion Freshwater as Director	Mgmt	Abstain
7	Re-elect Solomon Freshwater as Director	Mgmt	For
8	Re-elect David Davis as Director	Mgmt	Abstain
9	Re-elect Raphael Freshwater as Director	Mgmt	Abstain
10	Re-elect Mordechai Freshwater as Director	Mgmt	Abstain
11	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For

Hardy Oil and Gas plc

Meeting Date: 03/09/2015

Country: Isle of Man

Primary Security ID: G43929101

Meeting ID: 990451

Meeting Type: Annual

Ticker: HDY

Primary ISIN: GB00B09MB366

Primary SEDOL: B09MB36

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Re-elect Pradip Shah as Director	Mgmt	For
4	Re-elect Alasdair Locke as Director	Mgmt	For
5	Reappoint Crowe Clark Whitehill LLP as Auditors and Authorise Their Remuneration	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

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TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 03/09/2015

Country: Israel

Primary Security ID: M8769Q102

Meeting ID: 995153

Meeting Type: Annual

Ticker: TEVA

Primary ISIN: IL0006290147

Primary SEDOL: 6882172

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1a	Reelect Roger Abravanel as Director For a Three Year Term	Mgmt	For
1b	Elect Rosemary A. Crane as Director For a Three Year Term	Mgmt	For
1c	Elect Gerald M. Lieberman as Director For a Three Year Term	Mgmt	For
1d	Reelect Galia Maor as Director For a Three Year Term	Mgmt	For
2	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	Mgmt	For
3a	Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors' Compensation	Mgmt	For
3a.1	Vote FOR if you have a personal interest in item 3a; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	Against
3b	Approve Compensation of Company's Directors, Excluding Chairman	Mgmt	For
3c	Approve Compensation of Yitzhak Peterburg, Chairman	Mgmt	For
4a	Amend Employment Terms of Erez Vigodman, President and CEO	Mgmt	For
4b	Approve Special Cash Bonus to Erez Vigodman, President and CEO	Mgmt	For
5	Approve 2015 Equity Compensation Plan	Mgmt	For
6	Reappoint Kesselman & Kesselman as Auditors	Mgmt	For
7	Discuss Financial Statements and the Report of the Board for 2014	Mgmt	

Vote Summary Report

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TOTVS SA

Meeting Date: 03/09/2015

Country: Brazil

Primary Security ID: P92184103

Meeting ID: 997136

Meeting Type: Special

Ticker: TOTS3

Primary ISIN: BRTOTSACNOR8

Primary SEDOL: B10LQP6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Merger Agreement between the Company and Bematech S.A.	Mgmt	For
2	Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For
3	Approve Independent Firm's Appraisal	Mgmt	For
4	Approve Merger between the Company and Bematech S.A.	Mgmt	For
5	Approve Share Issuance Related to the Transaction	Mgmt	For
6	Amend Stock Option Plan	Mgmt	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

BlackRock Income Strategies Trust plc

Meeting Date: 04/09/2015

Country: United Kingdom

Primary Security ID: G1319L100

Meeting ID: 996580

Meeting Type: Special

Ticker: BSET

Primary ISIN: GB0001297562

Primary SEDOL: 0129756

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

Torotrak plc

Meeting Date: 04/09/2015

Country: United Kingdom

Primary Security ID: G8953J150

Meeting ID: 996334

Meeting Type: Annual

Ticker: TRK

Primary ISIN: GB0002922382

Primary SEDOL: 0292238

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Torotrak plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy; Approve 2015 Share Option Plan; Amend Long Term Performance Share Plan, Savings-Related Share Option Scheme 2008 and the Share Option Scheme 2009	Mgmt	Against
3	Approve Remuneration Report	Mgmt	Against
4	Approve Grant of an Award under the Torotrak Long Term Performance Share Plan to Adam Robson	Mgmt	For
5	Elect Adam Robson as Director	Mgmt	For
6	Re-elect Nick Barter 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

Better Capital PCC Ltd.

Meeting Date: 07/09/2015

Country: Guernsey

Primary Security ID: G12266105

Meeting ID: 989862

Meeting Type: Annual

Ticker: BC12

Primary ISIN: GG00B4N1RV71

Primary SEDOL: B4N1RV7

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Re-elect Jon Moulton as a Director	Mgmt	For
4	Reappoint BDO Limited as Auditors	Mgmt	For

Vote Summary Report

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Better Capital PCC Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Share Repurchase Program for the 2009 Cell of the Company	Mgmt	For
7	Approve Share Repurchase Program for the 2012 Cell of the Company	Mgmt	For
	Special Resolution	Mgmt	
8	Approve Issuance of the 2012 Shares without Preemptive Rights	Mgmt	For

Better Capital PCC Ltd.

Meeting Date: 07/09/2015	Country: Guernsey Meeting Type: Annual	Primary Security ID: G12266105 Ticker: BC12	Meeting ID: 996361
	Primary ISIN: GG00B4N1RV71	Primary SEDOL: B4N1RV7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting of the Holders of the 2012 Shares	Mgmt	
	Ordinary Resolution	Mgmt	
1	Approve Repurchase of the 2012 Shares	Mgmt	For
	Special Resolution	Mgmt	
2	Approve Issuance of 2012 Shares without Preemptive Rights	Mgmt	For

Indiabulls Housing Finance Ltd.

Meeting Date: 07/09/2015	Country: India Meeting Type: Annual	Primary Security ID: Y3R12A119 Ticker: 535789	Meeting ID: 995618
	Primary ISIN: INE148I01020	Primary SEDOL: B98CG57	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Confirm Interim Dividends	Mgmt	For

Vote Summary Report

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Indiabulls Housing Finance Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Elect A. K. Mittal as Director	Mgmt	For
4	Elect A. O. Kumar as Director	Mgmt	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Approve Increase in Borrowing Powers	Mgmt	For
7	Authorize Issuance of Redeemable Non-Convertible Debentures	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
9	Amend Object Clause of Memorandum of Association	Mgmt	For
10	Approve Remuneration of G. Banga, Vice-Chairman and Managing Director	Mgmt	Against
11	Approve Remuneration of A. K. Mittal, Executive Director	Mgmt	Against
12	Approve Remuneration of A. O. Kumar, Deputy Managing Director	Mgmt	Against

Obrascon Huarte Lain S.A.

Meeting Date: 07/09/2015	Country: Spain	Primary Security ID: E7795C102	Meeting ID: 994749
	Meeting Type: Special	Ticker: OHL	
	Primary ISIN: ES0142090317	Primary SEDOL: 5379749	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capital Raising	Mgmt	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
3	Approve Minutes of Meeting	Mgmt	For

Sepura plc

Meeting Date: 07/09/2015	Country: United Kingdom	Primary Security ID: G8061M103	Meeting ID: 994536
	Meeting Type: Annual	Ticker: SEPU	
	Primary ISIN: GB00B1ZBLD47	Primary SEDOL: B1ZBLD4	

Vote Summary Report

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Sepura plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Gordon Watling as Director	Mgmt	For
5	Re-elect Steve Chamberlain as Director	Mgmt	For
6	Re-elect Sion Kearsey as Director	Mgmt	For
7	Re-elect Nigel Smith as Director	Mgmt	For
8	Re-elect Gordon Stuart as Director	Mgmt	For
9	Elect Russell King as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

BACIT Ltd.

Meeting Date: 08/09/2015	Country: Guernsey	Primary Security ID: G06966108	Meeting ID: 992928
	Meeting Type: Annual	Ticker: BACT	
	Primary ISIN: GG00B8P59C08	Primary SEDOL: B8P59C0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

BACIT Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Re-appoint Deloitte LLP as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Jeremy Tigue as a Director	Mgmt	For
5	Re-elect Tom Henderson as a Director	Mgmt	For
6	Re-elect Peter Hames as a Director	Mgmt	For
7	Re-elect Colin Maltby as a Director	Mgmt	For
8	Re-elect Nicholas Moss as a Director	Mgmt	For
9	Re-elect Jon Moulton as a Director	Mgmt	For
10	Re-elect Martin Thomas as a Director	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
13	Approve Share Repurchase Program	Mgmt	For
14	Adopt Amended and Restated Articles	Mgmt	For
	Extraordinary Resolution	Mgmt	
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

DS Smith plc

Meeting Date: 08/09/2015

Country: United Kingdom

Primary Security ID: G2848Q123

Meeting ID: 988948

Meeting Type: Annual

Ticker: SMDS

Primary ISIN: GB0008220112

Primary SEDOL: 0822011

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

Vote Summary Report

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DS Smith plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Adrian Marsh as Director	Mgmt	For
7	Re-elect Chris Britton as Director	Mgmt	For
8	Re-elect Ian Griffiths as Director	Mgmt	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For
10	Re-elect Kathleen O'Donovan as Director	Mgmt	For
11	Re-elect Louise Smalley as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee 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	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For

Greene King plc

Meeting Date: 08/09/2015	Country: United Kingdom	Primary Security ID: G40880133	Meeting ID: 996052
	Meeting Type: Annual	Ticker: GNK	
	Primary ISIN: GB00B0HZP136	Primary SEDOL: B0HZP13	

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 Tim Bridge as Director	Mgmt	For
5	Re-elect Rooney Anand as Director	Mgmt	For
6	Re-elect Mike Coupe as Director	Mgmt	For
7	Re-elect Ian Durant as Director	Mgmt	For
8	Re-elect Rob Rowley as Director	Mgmt	For

Vote Summary Report

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Greene King plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Lynne Weedall as Director	Mgmt	For
10	Elect Kirk Davis as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For
14	Approve Sharesave 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

Liontrust Asset Management plc

Meeting Date: 08/09/2015	Country: United Kingdom	Primary Security ID: G5498A108	Meeting ID: 989443
	Meeting Type: Annual	Ticker: LIO	
	Primary ISIN: GB0007388407	Primary SEDOL: 0738840	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Adrian Collins as Director	Mgmt	For
4	Re-elect John Ions as Director	Mgmt	For
5	Re-elect Vinay Abrol as Director	Mgmt	For
6	Re-elect Alastair Barbour as Director	Mgmt	For
7	Re-elect Mike Bishop as Director	Mgmt	For
8	Elect George Yeandle as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

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Liontrust Asset Management plc

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

Oxford Instruments plc

Meeting Date: 08/09/2015	Country: United Kingdom	Primary Security ID: G6838N107	Meeting ID: 985950
	Meeting Type: Annual	Ticker: OXIG	
	Primary ISIN: GB0006650450	Primary SEDOL: 0665045	

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 Nigel Keen as Director	Mgmt	For
4	Re-elect Jonathan Flint as Director	Mgmt	For
5	Re-elect Kevin Boyd as Director	Mgmt	For
6	Re-elect Jock Lennox as Director	Mgmt	For
7	Re-elect Thomas Geitner as Director	Mgmt	For
8	Re-elect Jennifer Allerton as Director	Mgmt	For
9	Elect Richard Friend as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

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The Berkeley Group Holdings plc

Meeting Date: 08/09/2015

Country: United Kingdom

Primary Security ID: G1191G120

Meeting ID: 996175

Meeting Type: Annual

Ticker: BKG

Primary ISIN: GB00B02L3W35

Primary SEDOL: B02L3W3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Tony Pidgley as Director	Mgmt	For
4	Re-elect Rob Perrins as Director	Mgmt	For
5	Re-elect Greg Fry as Director	Mgmt	For
6	Re-elect Karl Whiteman as Director	Mgmt	For
7	Re-elect Sean Ellis as Director	Mgmt	For
8	Re-elect Sir John Armit as Director	Mgmt	For
9	Re-elect Alison Nimmo as Director	Mgmt	For
10	Re-elect Veronica Wadley as Director	Mgmt	For
11	Re-elect Glyn Barker as Director	Mgmt	For
12	Re-elect Adrian Li as Director	Mgmt	For
13	Re-elect Andy Myers as Director	Mgmt	For
14	Re-elect Diana Brightmore-Armour as Director	Mgmt	For
15	Elect Richard Stearn as Director	Mgmt	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	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
21	Authorise EU Political Donations and Expenditure	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
23	Approve Sale of an Apartment to Montpellier Properties Limited	Mgmt	For

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The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
24	Approve Sale of a Storage Area to Diana Brightmore-Armour	Mgmt	For

Alent plc

Meeting Date: 09/09/2015	Country: United Kingdom	Primary Security ID: G0R24A111	Meeting ID: 997203
	Meeting Type: Special	Ticker: ALNT	
	Primary ISIN: GB00BQ1XTV39	Primary SEDOL: BQ1XTV3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Acquisition of Alent plc by MacDermid Performance Acquisitions Ltd	Mgmt	For

Betfair Group plc

Meeting Date: 09/09/2015	Country: United Kingdom	Primary Security ID: G12240118	Meeting ID: 992855
	Meeting Type: Annual	Ticker: BET	
	Primary ISIN: GB00BSPL1J93	Primary SEDOL: BSPL1J9	

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 Gerald Corbett as Director	Mgmt	For
5	Re-elect Breon Corcoran as Director	Mgmt	For
6	Re-elect Alexander Gersh as Director	Mgmt	For
7	Re-elect Ian Dyson as Director	Mgmt	For
8	Re-elect Peter Jackson as Director	Mgmt	For
9	Re-elect Zillah Byng-Maddick as Director	Mgmt	For
10	Re-elect Leo Quinn as Director	Mgmt	For
11	Re-elect Peter Rigby as Director	Mgmt	For

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Betfair Group plc

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

Miton Worldwide Growth Investment Trust plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G61769108

Meeting ID: 995471

Meeting Type: Annual

Ticker: MWGT

Primary ISIN: GB0034365949

Primary SEDOL: 3436594

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 Anthony Townsend as Director	Mgmt	For
5	Re-elect James Fox as Director	Mgmt	For
6	Re-elect Michael Phillips as Director	Mgmt	For
7	Re-elect Hugh van Cutsem 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	Approve Continuation of Company as Investment Trust	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

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Miton Worldwide Growth Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Approve Increase in Maximum Aggregate Annual Remuneration Payable to Directors	Mgmt	For

Miton Worldwide Growth Investment Trust plc

Meeting Date: 09/09/2015	Country: United Kingdom	Primary Security ID: G61769108	Meeting ID: 995472
	Meeting Type: Special	Ticker: MWGT	
	Primary ISIN: GB0034365949	Primary SEDOL: 3436594	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Articles of Association; Authorise Market Purchase of Realisation Shares	Mgmt	For
2	Amend the Management Fee and Performance Fee Payable by the Company to the Manager	Mgmt	For

New India Investment Trust plc

Meeting Date: 09/09/2015	Country: United Kingdom	Primary Security ID: G64575106	Meeting ID: 986964
	Meeting Type: Annual	Ticker: NII	
	Primary ISIN: GB0006048770	Primary SEDOL: 0604877	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Hasan Askari as Director	Mgmt	For
4	Re-elect Victor Bulmer-Thomas as Director	Mgmt	For
5	Re-elect Stephen White as Director	Mgmt	For
6	Re-elect Rachel Beagles as Director	Mgmt	For

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New India Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Approve Continuation of Company as Investment Trust	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Pets at Home Group plc

Meeting Date: 09/09/2015	Country: United Kingdom	Primary Security ID: G7041J107	Meeting ID: 989151
	Meeting Type: Annual	Ticker: PETS	
	Primary ISIN: GB00BJ62K685	Primary SEDOL: BJ62K68	

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
4A	Re-elect Tony DeNunzio as Director	Mgmt	For
4B	Re-elect Dennis Millard as Director	Mgmt	For
4C	Re-elect Nick Wood as Director	Mgmt	For
4D	Re-elect Ian Kellett as Director	Mgmt	For
4E	Re-elect Brian Carroll as Director	Mgmt	For
4F	Re-elect Amy Stirling as Director	Mgmt	For
4G	Re-elect Paul Coby as Director	Mgmt	For
4H	Re-elect Tessa Green as Director	Mgmt	For
4I	Re-elect Paul Moody as Director	Mgmt	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

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Pets at Home Group plc

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

Polar Capital Technology Trust plc

Meeting Date: 09/09/2015	Country: United Kingdom	Primary Security ID: G7151N104	Meeting ID: 990262
	Meeting Type: Annual	Ticker: PCT	
	Primary ISIN: GB0004220025	Primary SEDOL: 0422002	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Rupert Montagu as Director	Mgmt	For
4	Re-elect Michael Moule as Director	Mgmt	For
5	Re-elect Brian Ashford-Russell as Director	Mgmt	For
6	Re-elect Sarah Bates as Director	Mgmt	For
7	Re-elect Peter Hames as Director	Mgmt	For
8	Elect Charlotta Ginman as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For
12	Approve Continuation of Company as Investment Company	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

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Polar Capital Technology Trust plc

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

Sports Direct International plc

Meeting Date: 09/09/2015	Country: United Kingdom	Primary Security ID: G83694102	Meeting ID: 994150
	Meeting Type: Annual	Ticker: SPD	
	Primary ISIN: GB00B1QH8P22	Primary SEDOL: B1QH8P2	

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	Re-elect Keith Hellawell as Director	Mgmt	For
5	Re-elect Mike Ashley as Director	Mgmt	For
6	Re-elect Simon Bentley as Director	Mgmt	For
7	Re-elect Dave Forsey as Director	Mgmt	For
8	Re-elect Dave Singleton as Director	Mgmt	For
9	Re-elect Claire Jenkins as Director	Mgmt	For
10	Elect Matt Pearson as Director	Mgmt	For
11	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Amend the 2015 Share Scheme	Mgmt	Abstain
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For

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SuperGroup plc

Meeting Date: 09/09/2015

Country: United Kingdom

Primary Security ID: G8585P103

Meeting ID: 991411

Meeting Type: Annual

Ticker: SGP

Primary ISIN: GB00B60BD277

Primary SEDOL: B60BD27

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Peter Bamford as Director	Mgmt	For
4	Re-elect Julian Dunkerton as Director	Mgmt	For
5	Re-elect Keith Edelman as Director	Mgmt	For
6	Re-elect James Holder as Director	Mgmt	For
7	Re-elect Ken McCall as Director	Mgmt	For
8	Re-elect Minnow Powell as Director	Mgmt	For
9	Re-elect Euan Sutherland as Director	Mgmt	For
10	Elect Penny Hughes as Director	Mgmt	For
11	Elect Nick Wharton as Director	Mgmt	For
12	Reappoint 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 Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Approve Buy As You Earn Plan	Mgmt	For
20	Approve Share Option Plan	Mgmt	For

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Reporting Period: 01/07/2015 to 30/09/2015

Bang & Olufsen A/S

Meeting Date: 10/09/2015

Country: Denmark

Primary Security ID: K07774126

Meeting ID: 936186

Meeting Type: Annual

Ticker: BO

Primary ISIN: DK0010218429

Primary SEDOL: 4161293

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For
4a	Approve Remuneration of Directors	Mgmt	For
4b	Authorize Share Repurchase Program	Mgmt	For
4c	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For
5a	Elect Ole Andersen as Director	Mgmt	For
5b	Elect Jesper Jarlbaek as Director	Mgmt	For
5c	Elect Jim Hagemann Snabe as Director	Mgmt	For
5d	Elect Majken Schultz as Director	Mgmt	For
5e	Elect Albert Bensoussan as Director	Mgmt	For
5f	Elect Mads Nipper as Director	Mgmt	For
6	Ratify Ernst & Young as Auditors	Mgmt	For
7	Other Business	Mgmt	

Carpetright plc

Meeting Date: 10/09/2015

Country: United Kingdom

Primary Security ID: G19083107

Meeting ID: 990478

Meeting Type: Annual

Ticker: CPR

Primary ISIN: GB0001772945

Primary SEDOL: 0177294

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

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Carpentry plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Elect Bob Ivell as Director	Mgmt	For
4	Re-elect Wilfred Walsh as Director	Mgmt	For
5	Re-elect Neil Page as Director	Mgmt	For
6	Re-elect Sandra Turner as Director	Mgmt	For
7	Re-elect David Clifford as Director	Mgmt	For
8	Re-elect Andrew Page 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	Abstain
13	Authorise EU Political Donations and Expenditure	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

Darty plc

Meeting Date: 10/09/2015	Country: United Kingdom	Primary Security ID: G2658N103	Meeting ID: 947496
	Meeting Type: Annual	Ticker: DRTY	
	Primary ISIN: GB0033040113	Primary SEDOL: 3304011	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Approve Final Dividend	Mgmt	For

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Darty plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Alan Parker as Director	Mgmt	For
7	Re-elect Regis Schultz as Director	Mgmt	For
8	Elect Albin Jacquemont as Director	Mgmt	For
9	Re-elect Pascal Bazin as Director	Mgmt	For
10	Re-elect Carlo D'Asaro Biondo as Director	Mgmt	For
11	Re-elect Michel Leonard as Director	Mgmt	For
12	Re-elect Antoine Metzger as Director	Mgmt	For
13	Re-elect Alison Reed as Director	Mgmt	For
14	Re-elect Agnes Touraine as Director	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 EU Political Donations and Expenditure	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Dixons Carphone Plc

Meeting Date: 10/09/2015	Country: United Kingdom	Primary Security ID: G2903R107	Meeting ID: 988432
	Meeting Type: Annual	Ticker: DC.	
	Primary ISIN: GB00B4Y7R145	Primary SEDOL: B4Y7R14	

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 Katie Bickerstaffe as Director	Mgmt	For
6	Elect Andrea Gisle Joosen as Director	Mgmt	For
7	Elect Tim How as Director	Mgmt	For

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Dixons Carphone Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Elect Sebastian James as Director	Mgmt	For
9	Elect Jock Lennox as Director	Mgmt	For
10	Elect Humphrey Singer as Director	Mgmt	For
11	Elect Graham Stapleton as Director	Mgmt	For
12	Re-elect Sir Charles Dunstone as Director	Mgmt	For
13	Re-elect John Gildersleeve as Director	Mgmt	For
14	Re-elect Andrew Harrison as Director	Mgmt	For
15	Re-elect Baroness Morgan of Huyton as Director	Mgmt	For
16	Re-elect Gerry Murphy as Director	Mgmt	For
17	Re-elect Roger Taylor as Director	Mgmt	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	For
19	Authorise Board to Fix Remuneration of Auditors	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	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

H&R Block, Inc.

Meeting Date: 10/09/2015

Country: USA

Primary Security ID: 093671105

Meeting ID: 994353

Meeting Type: Annual

Ticker: HRB

Primary ISIN: US0936711052

Primary SEDOL: 2105505

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Paul J. Brown	Mgmt	For
1b	Elect Director William C. Cobb	Mgmt	For
1c	Elect Director Robert A. Gerard	Mgmt	For
1d	Elect Director Richard A. Johnson	Mgmt	For

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H&R Block, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1e	Elect Director David Baker Lewis	Mgmt	For
1f	Elect Director Victoria J. Reich	Mgmt	For
1g	Elect Director Bruce C. Rohde	Mgmt	For
1h	Elect Director Tom D. Seip	Mgmt	For
1i	Elect Director Christianna Wood	Mgmt	For
1j	Elect Director James F. Wright	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Keyence Corp.

Meeting Date: 11/09/2015	Country: Japan	Primary Security ID: J32491102	Meeting ID: 999806
	Meeting Type: Annual	Ticker: 6861	
	Primary ISIN: JP3236200006	Primary SEDOL: 6490995	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	Against
2	Appoint Alternate Statutory Auditor Takeda, Hidehiko	Mgmt	For

Koninklijke KPN NV

Meeting Date: 11/09/2015	Country: Netherlands	Primary Security ID: N4297B146	Meeting ID: 994618
	Meeting Type: Special	Ticker: KPN	
	Primary ISIN: NL0000009082	Primary SEDOL: 5956078	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Approve Interim Dividend from Distributable Reserves	Mgmt	For

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Koninklijke KPN NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Insert Article 32.3 Re: Authorize Board to Distribute Interim Dividends from Distributable Reserves	Mgmt	For
4	Close Meeting	Mgmt	

Schroder Real Estate Investment Trust Ltd

Meeting Date: 11/09/2015	Country: Guernsey	Primary Security ID: G8094P107	Meeting ID: 993048
	Meeting Type: Annual	Ticker: SREI	
	Primary ISIN: GB00B01HM147	Primary SEDOL: B01HM14	

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
3	Re-elect Lorraine Baldry as a Director	Mgmt	For
4	Elect Stephen Bligh as a Director	Mgmt	For
5	Re-elect John Frederiksen as a Director	Mgmt	For
6	Re-elect Keith Goulborn as a Director	Mgmt	For
7	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Share Repurchase Program	Mgmt	For
	Special Resolution	Mgmt	
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Chime Communications plc

Meeting Date: 14/09/2015	Country: United Kingdom	Primary Security ID: G2106G114	Meeting ID: 998222
	Meeting Type: Special	Ticker: CHW	
	Primary ISIN: GB00B2QY9355	Primary SEDOL: B2QY935	

Vote Summary Report

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Chime Communications plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Chime Communications plc by Bell Bidder Limited	Mgmt	For

Coal of Africa Ltd.

Meeting Date: 14/09/2015	Country: Australia	Primary Security ID: Q2593N100	Meeting ID: 996963
	Meeting Type: Special	Ticker: CZA	
	Primary ISIN: AU000000CZA6	Primary SEDOL: 6380331	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Issuance of Up to 183.23 Million Shares to Yishun Brightrise Investments PTE Limited	Mgmt	For

Alliance Global Group, Inc.

Meeting Date: 15/09/2015	Country: Philippines	Primary Security ID: Y00334105	Meeting ID: 993810
	Meeting Type: Annual	Ticker: AGI	
	Primary ISIN: PHY003341054	Primary SEDOL: 6147105	

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve the Minutes of the Annual Stockholders Meeting Held on Sept. 16, 2014	Mgmt	For
5	Appoint Independent Auditors	Mgmt	For
6	Ratify Acts of the Board of Directors, Board Committees, and Officers	Mgmt	For
	Elect 7 Directors by Cumulative Voting	Mgmt	
7.1	Elect Andrew L. Tan as Director	Mgmt	For
7.2	Elect Kingson U. Sian as Director	Mgmt	For
7.3	Elect Katherine L. Tan as Director	Mgmt	For
7.4	Elect Winston S. Co as Director	Mgmt	For

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Alliance Global Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.5	Elect Kevin Andrew L. Tan as Director	Mgmt	For
7.6	Elect Sergio Ortiz-Luis, Jr. as Director	Mgmt	For
7.7	Elect Alejo L. Villanueva, Jr. as Director	Mgmt	For

Banca Monte dei Paschi di Siena SPA

Meeting Date: 15/09/2015	Country: Italy	Primary Security ID: T1188K338	Meeting ID: 995926
	Meeting Type: Special	Ticker: N/A	
	Primary ISIN: IT0005092165	Primary SEDOL: BWX4DD6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
	Shareholder Proposals Submitted by Fondazione Monte dei Paschi di Siena, Fintech Advisory Inc, and BTG Pactual	Mgmt	
1	Elect Massimo Tononi as Director	SH	For
2	Elect Massimo Tononi as Board Chair	SH	For

Enteq Upstream plc

Meeting Date: 15/09/2015	Country: United Kingdom	Primary Security ID: G3159Z108	Meeting ID: 987887
	Meeting Type: Annual	Ticker: NTQ	
	Primary ISIN: GB00B41Q8Q68	Primary SEDOL: B41Q8Q6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
3	Authorise Board 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

Vote Summary Report

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Enteq Upstream plc

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

NCC Group plc

Meeting Date: 15/09/2015	Country: United Kingdom	Primary Security ID: G64319109	Meeting ID: 962415
	Meeting Type: Annual	Ticker: NCC	
	Primary ISIN: GB00B01QGK86	Primary SEDOL: B01QGK8	

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	Reappoint KPMG LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Rob Cotton as Director	Mgmt	For
7	Re-elect Paul Mitchell as Director	Mgmt	For
8	Re-elect Debbie Hewitt as Director	Mgmt	For
9	Re-elect Thomas Chambers as Director	Mgmt	For
10	Re-elect Atul Patel as Director	Mgmt	For
11	Elect Chris Batterham as Director	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

Severstal PAO

Meeting Date: 15/09/2015	Country: Russia	Primary Security ID: X7805W105	Meeting ID: 995948
	Meeting Type: Special	Ticker: CHMF	
	Primary ISIN: RU0009046510	Primary SEDOL: B5B9C59	

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Severstal PAO

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Meeting for GDR Holders Approve Interim Dividends for First Six Months of Fiscal 2015	Mgmt	For

Brasil Insurance Participacoes e Administracao SA

Meeting Date: 16/09/2015	Country: Brazil	Primary Security ID: P1830M108	Meeting ID: 999714
	Meeting Type: Special	Ticker: BRIN3	
	Primary ISIN: BRBRINACNOR3	Primary SEDOL: B5L5SJ3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Revoke Approval of the Accounts of Former Executives Miguel Longo Junior and Cesar Augusto Cezar for Fiscal Year Ended Dec. 31, 2014	Mgmt	For
2	Authorize Company to Propose a Lawsuit to Annul the Approval of the Accounts of Former Executives Miguel Longo Junior and Cesar Augusto Cezar for Fiscal Year Ended Dec. 31, 2014	Mgmt	For
3	Allow for Company to Propose a Civil Liability Lawsuit against Former Executives Miguel Longo Junior and Cesar Augusto Cezar for Damages	Mgmt	For
4	Elect Marcelo Moojen Epperlein as Independent Director	Mgmt	For
5	Approve Reverse Stock Split	Mgmt	For
6	Amend Article 5 to Reflect Changes in Capital	Mgmt	For

Entertainment One Ltd.

Meeting Date: 16/09/2015	Country: Canada	Primary Security ID: 29382B102	Meeting ID: 997545
	Meeting Type: Annual/Special	Ticker: ETO	
	Primary ISIN: CA29382B1022	Primary SEDOL: B3XDDH4	

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Entertainment One Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Allan Leighton as Director	Mgmt	For
4	Re-elect Darren Throop as Director	Mgmt	For
5	Re-elect Giles Willits as Director	Mgmt	For
6	Re-elect Bob Allan as Director	Mgmt	For
7	Re-elect Ronald Atkey as Director	Mgmt	For
8	Re-elect Clare Copeland as Director	Mgmt	For
9	Re-elect Garth Girvan as Director	Mgmt	For
10	Re-elect Mark Opzoomer as Director	Mgmt	For
11	Re-elect Linda Robinson as Director	Mgmt	For
12	Reappoint Deloitte 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 Common Shares	Mgmt	For
17	Approve Executive Incentive Scheme	Mgmt	For
18	Approve SAYE Share Option Scheme	Mgmt	For
19	Approve Amendments to the Remuneration Policy	Mgmt	For

Games Workshop Group plc

Meeting Date: 16/09/2015

Country: United Kingdom

Primary Security ID: G3715N102

Meeting ID: 994266

Meeting Type: Annual

Ticker: GAW

Primary ISIN: GB0003718474

Primary SEDOL: 0371847

Vote Summary Report

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Games Workshop Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Rachel Tongue as Director	Mgmt	For
3	Re-elect Tom Kirby as Director	Mgmt	For
4	Re-elect Chris Myatt as Director	Mgmt	For
5	Re-elect Nick Donaldson as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Approve the 2015 Sharesave Plan	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

Anglo Pacific Group plc

Meeting Date: 17/09/2015	Country: United Kingdom	Primary Security ID: G0386E106	Meeting ID: 999259
	Meeting Type: Special	Ticker: APF	
	Primary ISIN: GB0006449366	Primary SEDOL: 0644936	

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

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Auto Trader Group plc

Meeting Date: 17/09/2015

Country: United Kingdom

Primary Security ID: G06708104

Meeting ID: 990990

Meeting Type: Annual

Ticker: AUTO

Primary ISIN: GB00BVYVFW23

Primary SEDOL: BVYVFW2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Ed Williams as Director	Mgmt	For
5	Elect Trevor Mather as Director	Mgmt	For
6	Elect Sean Glithero as Director	Mgmt	For
7	Elect Tom Hall as Director	Mgmt	For
8	Elect Nick Hartman as Director	Mgmt	For
9	Elect Victor Perry III as Director	Mgmt	For
10	Elect David Keens as Director	Mgmt	For
11	Elect Jill Easterbrook 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	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Northgate plc

Meeting Date: 17/09/2015

Country: United Kingdom

Primary Security ID: G6644T140

Meeting ID: 994224

Meeting Type: Annual

Ticker: NTG

Primary ISIN: GB00B41H7391

Primary SEDOL: B41H739

Vote Summary Report

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Northgate plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
6	Elect Andrew Page as Director	Mgmt	For
7	Re-elect Andrew Allner as Director	Mgmt	For
8	Re-elect Jill Caseberry as Director	Mgmt	For
9	Re-elect Bob Contreras as Director	Mgmt	For
10	Re-elect Chris Muir as Director	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Poundland Group plc

Meeting Date: 17/09/2015

Country: United Kingdom

Primary Security ID: G7198K105

Meeting ID: 988232

Meeting Type: Annual

Ticker: PLND

Primary ISIN: GB00BJ34VB96

Primary SEDOL: BJ34VB9

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	Reappoint KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

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Poundland Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect James McCarthy as Director	Mgmt	For
7	Re-elect Nicholas Hateley as Director	Mgmt	For
8	Re-elect Darren Shapland as Director	Mgmt	For
9	Re-elect Teresa Colaanni as Director	Mgmt	For
10	Re-elect Grant Hearn as Director	Mgmt	For
11	Elect Miles Roberts as Director	Mgmt	For
12	Elect Timothy Jones as Director	Mgmt	For
13	Elect Mary Barnard as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Directors to Appropriate Distributable Profits of the Company to the Payment of the Interim Dividend	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Synergy Health plc

Meeting Date: 17/09/2015

Country: United Kingdom

Primary Security ID: G8646U109

Meeting ID: 999031

Meeting Type: Annual

Ticker: SYR

Primary ISIN: GB0030757263

Primary SEDOL: 3075726

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 2015 Long Term Incentive Plan	Mgmt	For
5	Re-elect Sir Duncan Nichol as Director	Mgmt	For
6	Re-elect Dr Richard Steeves as Director	Mgmt	For

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Synergy Health plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Gavin Hill as Director	Mgmt	For
8	Re-elect Constance Baroudele as Director	Mgmt	For
9	Re-elect Jeffery Harris as Director	Mgmt	For
10	Re-elect Dr Adrian Coward as Director	Mgmt	For
11	Elect Bruce Edwards as Director	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	Abstain
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

The 600 Group plc

Meeting Date: 17/09/2015	Country: United Kingdom	Primary Security ID: G81705116	Meeting ID: 998064
	Meeting Type: Annual	Ticker: SIXH	
	Primary ISIN: GB0008121641	Primary SEDOL: 0812164	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Re-elect Neil Carrick as Director	Mgmt	For
4	Re-elect Stephen Rutherford as Director	Mgmt	For
5	Elect Stephen Fiamma as Director	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

The 600 Group plc

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

Eco Animal Health Group plc

Meeting Date: 18/09/2015	Country: United Kingdom	Primary Security ID: G3039F108	Meeting ID: 990386
	Meeting Type: Annual	Ticker: EAH	
	Primary ISIN: GB0032036807	Primary SEDOL: 3203680	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Marc Loomes as Director	Mgmt	For
3	Reappoint Kreston Reeves LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Faiveley Transport

Meeting Date: 18/09/2015	Country: France	Primary Security ID: F3438R118	Meeting ID: 989919
	Meeting Type: Annual/Special	Ticker: LEY	
	Primary ISIN: FR0000053142	Primary SEDOL: B11HYH1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Faiveley Transport

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 325,000	Mgmt	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Against
6	Reelect Philippe Alfroid as Supervisory Board Member	Mgmt	Against
7	Reelect Francois Faiveley as Supervisory Board Member	Mgmt	Against
8	Reelect Didier Alix as Supervisory Board Member	Mgmt	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
10	Advisory Vote on Compensation of Thierry Barel and Stephane Rambaud-Measson, Management Board Chairman and CEO, Respectively	Mgmt	Against
11	Advisory Vote on Compensation of Guillaume Bouhours and Erwan Faiveley, Management Board Members	Mgmt	Against
	Extraordinary Business	Mgmt	
12	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Against
13	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to 10 Percent of Issued Capital	Mgmt	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Imagination Technologies Group plc

Meeting Date: 18/09/2015

Country: United Kingdom

Primary Security ID: G47104107

Meeting ID: 989800

Meeting Type: Annual

Ticker: IMG

Primary ISIN: GB0009303123

Primary SEDOL: 0930312

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

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Imagination Technologies Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Bert Nordberg as Director	Mgmt	For
5	Re-elect Sir Hossein Yassaie as Director	Mgmt	For
6	Re-elect Richard Smith as Director	Mgmt	For
7	Re-elect David Anderson as Director	Mgmt	For
8	Re-elect Gilles Delfassy as Director	Mgmt	For
9	Re-elect Andrew Heath as Director	Mgmt	For
10	Re-elect Ian Pearson as Director	Mgmt	For
11	Re-elect Kate Rock as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Increase in Share Dilution Limits for the Company's Employee Share Plans	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

Digital Barriers plc

Meeting Date: 21/09/2015	Country: United Kingdom	Primary Security ID: G2868V101	Meeting ID: 991661
	Meeting Type: Annual	Ticker: DGB	
	Primary ISIN: GB00B627R876	Primary SEDOL: B627R87	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Paul Taylor as Director	Mgmt	For
4	Re-elect Colin Evans as Director	Mgmt	For

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Digital Barriers plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Adopt New Articles of Association	Mgmt	For

PZ Cussons plc

Meeting Date: 22/09/2015	Country: United Kingdom	Primary Security ID: G6850S109	Meeting ID: 993233
	Meeting Type: Annual	Ticker: PZC	
	Primary ISIN: GB00B19Z1432	Primary SEDOL: B19Z143	

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 Alex Kanellis as Director	Mgmt	For
5	Re-elect Brandon Leigh as Director	Mgmt	For
6	Re-elect Chris Davis as Director	Mgmt	For
7	Re-elect Richard Harvey as Director	Mgmt	For
8	Re-elect John Arnold as Director	Mgmt	For
9	Re-elect Ngozi Edozien as Director	Mgmt	For
10	Re-elect Helen Owers as Director	Mgmt	For
11	Re-elect Caroline Silver as Director	Mgmt	For
12	Reappoint 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

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PZ Cussons plc

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

Spark Ventures plc

Meeting Date: 22/09/2015	Country: United Kingdom	Primary Security ID: G8309N210	Meeting ID: 1000907
	Meeting Type: Annual	Ticker: SPK	
	Primary ISIN: GB00BYRH4982	Primary SEDOL: BYRH498	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint BDO (UK) LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For
5	Amend Articles of Association Re: Change of Name	Mgmt	For

Utilico Emerging Markets Limited

Meeting Date: 22/09/2015	Country: Bermuda	Primary Security ID: G93115106	Meeting ID: 992328
	Meeting Type: Annual	Ticker: UEM	
	Primary ISIN: BMG931151069	Primary SEDOL: B0DQY35	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Minutes of Previous Meeting	Mgmt	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Remuneration Report	Mgmt	For

Vote Summary Report

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Utilico Emerging Markets Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Garth Milne as a Director	Mgmt	For
5	Re-elect Alexander Zagoreos as a Director	Mgmt	For
6	Re-elect Susan Hansen as a Director	Mgmt	For
7	Re-elect Anthony Muh as a Director	Mgmt	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For
9	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For
	Special Business - Special Resolution	Mgmt	
10	Approve Remuneration of Directors	Mgmt	For
	Special Business - Ordinary Resolution	Mgmt	
11	Authorize Share Repurchase Program	Mgmt	For
	Special Business - Special Resolution	Mgmt	
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Utilico Emerging Markets Limited

Meeting Date: 22/09/2015	Country: Bermuda	Primary Security ID: G93115106	Meeting ID: 1001226
	Meeting Type: Special	Ticker: UEM	
	Primary ISIN: BMG931151069	Primary SEDOL: B0DQY35	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Increase Authorized Share Capital	Mgmt	For
2	Adopt New Bye-Laws	Mgmt	For
3	Approve Consolidation, Subdivision or Redemption of Share Capital	Mgmt	For
4	Authorize Share Repurchase Program of Subscription Shares	Mgmt	For
	Special Resolution	Mgmt	
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Vote Summary Report

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Diageo plc

Meeting Date: 23/09/2015

Country: United Kingdom

Primary Security ID: G42089113

Meeting ID: 994850

Meeting Type: Annual

Ticker: DGE

Primary ISIN: GB0002374006

Primary SEDOL: 0237400

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 Peggy Bruzelius as Director	Mgmt	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For
6	Re-elect Ho KwonPing as Director	Mgmt	For
7	Re-elect Betsy Holden as Director	Mgmt	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For
10	Re-elect Nicola Mendelsohn as Director	Mgmt	For
11	Re-elect Ivan Menezes as Director	Mgmt	For
12	Re-elect Philip Scott as Director	Mgmt	For
13	Re-elect Alan Stewart as Director	Mgmt	For
14	Appoint 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 EU Political Donations and Expenditure	Mgmt	For

Golar LNG Limited

Meeting Date: 23/09/2015

Country: Bermuda

Primary Security ID: G9456A100

Meeting ID: 990537

Meeting Type: Annual

Ticker: GLNG

Primary ISIN: BMG9456A1009

Primary SEDOL: 2367963

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Golar LNG Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Reelect Tor Olav Trøim as Director	Mgmt	For
2	Reelect Daniel Rabun as Director	Mgmt	For
3	Reelect Fredrik Halvorsen as as Director	Mgmt	For
4	Reelect Carl Steen as Director	Mgmt	For
5	Reelect Andrew Whalley as Director	Mgmt	For
6	Reelect Niels G. Stolt-Nielsen as Director	Mgmt	For
7	Reappoint Ernst & Young LLP of London, England as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Remuneration of Directors	Mgmt	For

TwentyFour Income Fund Ltd

Meeting Date: 23/09/2015

Country: Guernsey

Primary Security ID: G91211105

Meeting ID: 994251

Meeting Type: Annual

Ticker: TFIF

Primary ISIN: GG00B90J5Z95

Primary SEDOL: B90J5Z9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Elect Chairman of Meeting	Mgmt	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Trevor Ash as a Director	Mgmt	For
7	Approve Share Repurchase Program	Mgmt	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For
	Extraordinary Resolution	Mgmt	

Vote Summary Report

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TwentyFour Income Fund Ltd

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

Magnit PJSC

Meeting Date: 24/09/2015	Country: Russia	Primary Security ID: X51729105	Meeting ID: 996149
	Meeting Type: Special	Ticker: MGNT	
	Primary ISIN: RU000A0JKQU8	Primary SEDOL: B59GLW2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	Mgmt	For
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	Mgmt	For
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	Mgmt	For

Micro Focus International plc

Meeting Date: 24/09/2015	Country: United Kingdom	Primary Security ID: G6117L178	Meeting ID: 997172
	Meeting Type: Annual	Ticker: MCRO	
	Primary ISIN: GB00BQY7BX88	Primary SEDOL: BQY7BX8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Kevin Loosemore as Director	Mgmt	For
5	Re-elect Mike Phillips as Director	Mgmt	For
6	Re-elect Karen Slatford as Director	Mgmt	For

Vote Summary Report

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Micro Focus International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Tom Virden as Director	Mgmt	For
8	Re-elect Richard Atkins as Director	Mgmt	For
9	Elect Prescott Ashe as Director	Mgmt	For
10	Elect David Golob as Director	Mgmt	For
11	Elect Karen Geary as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Amend Sharesave Plan 2006	Mgmt	For
15	Amend Stock Purchase Plan 2006	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

Ryanair Holdings plc

Meeting Date: 24/09/2015	Country: Ireland	Primary Security ID: G7727C145	Meeting ID: 994826
	Meeting Type: Annual	Ticker: RY4B	
	Primary ISIN: IE00B1GKF381	Primary SEDOL: B1R9YB5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3a	Reelect David Bonderman as Director	Mgmt	For
3b	Reelect Michael Cawley as Director	Mgmt	For
3c	Reelect Charlie McCreevy as Director	Mgmt	For
3d	Reelect Declan McKeon as Director	Mgmt	For
3e	Reelect Kyran McLaughlin as Director	Mgmt	For

Vote Summary Report

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Ryanair Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3f	Reelect Dick Milliken as Director	Mgmt	For
3g	Reelect Michael O'Leary as Director	Mgmt	For
3h	Reelect Julie O'Neill as Director	Mgmt	For
3i	Reelect James Osborne as Director	Mgmt	For
3j	Reelect Louise Phelan as Director	Mgmt	For
3k	Elect John Leahy as Director	Mgmt	For
3l	Elect Howard Millar as Director	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business	Mgmt	
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
7	Authorize Share Repurchase Program	Mgmt	For
8	Amend Memorandum of Association	Mgmt	For
9	Adopt New Articles of Association	Mgmt	For

State Bank Of India

Meeting Date: 24/09/2015	Country: India	Primary Security ID: Y8155P103	Meeting ID: 999206
	Meeting Type: Special	Ticker: 500112	
	Primary ISIN: INE062A01020	Primary SEDOL: BSQCB24	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Issuance of Shares to Government of India	Mgmt	For

Vectura Group plc

Meeting Date: 24/09/2015	Country: United Kingdom	Primary Security ID: G9325J100	Meeting ID: 987602
	Meeting Type: Annual	Ticker: VEC	
	Primary ISIN: GB00B01D1K48	Primary SEDOL: B01D1K4	

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Vectura 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	Elect Andrew Oakley as Director	Mgmt	For
4	Elect Dr Per-Olof Andersson as Director	Mgmt	For
5	Re-elect Bruno Angelici as Director	Mgmt	For
6	Re-elect Dr Trevor Phillips as Director	Mgmt	For
7	Re-elect Dr John Brown as Director	Mgmt	For
8	Re-elect Dr Susan Foden as Director	Mgmt	For
9	Re-elect Neil Warner as Director	Mgmt	For
10	Reappoint Deloitte 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vectura Group plc

Meeting Date: 24/09/2015

Country: United Kingdom

Primary Security ID: G9325J100

Meeting ID: 998220

Meeting Type: Special

Ticker: VEC

Primary ISIN: GB00B01D1K48

Primary SEDOL: B01D1K4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For
2	Approve 2015 Long-Term Incentive Plan	Mgmt	For

Vote Summary Report

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VPC Specialty Lending Investments PLC

Meeting Date: 24/09/2015	Country: United Kingdom	Primary Security ID: G7099B105	Meeting ID: 1002302
	Meeting Type: Special	Ticker: VSL	
	Primary ISIN: GB00BVG6X439	Primary SEDOL: BVG6X43	

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

Worldwide Healthcare Trust plc

Meeting Date: 24/09/2015	Country: United Kingdom	Primary Security ID: G9779G115	Meeting ID: 988933
	Meeting Type: Annual	Ticker: WWH	
	Primary ISIN: GB0003385308	Primary SEDOL: 0338530	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Jo Dixon as Director	Mgmt	For
3	Re-elect Dr David Holbrook as Director	Mgmt	For
4	Re-elect Samuel Isaly as Director	Mgmt	For
5	Re-elect Sir Martin Smith as Director	Mgmt	For
6	Re-elect Sarah Bates as Director	Mgmt	For
7	Re-elect Doug McCutcheon as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	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 Directors to Sell Treasury Shares for Cash	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

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Worldwide Healthcare Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Adopt New Articles of Association	Mgmt	For
15	Authorise the Company to Call EGM with 14 Working Days' Notice	Mgmt	For

China Merchants Bank Co Ltd

Meeting Date: 25/09/2015	Country: China Meeting Type: Special	Primary Security ID: Y14896107 Ticker: 600036	Meeting ID: 996270
	Primary ISIN: CNE000001B33	Primary SEDOL: 6518723	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Elect Zhang Feng as Director	Mgmt	For
2	Approve 2015 First Phase Employee Stock Ownership Scheme (Revised Version) and Its Summary	Mgmt	For
3	Approve Revision of the Connected Issue Relating to the Private Placement of A Shares	Mgmt	For
4	Elect Zhu Liwei, Eric as Director	SH	For
5	Elect Fu Junyuan as Supervisor	SH	For

China Merchants Bank Co Ltd

Meeting Date: 25/09/2015	Country: China Meeting Type: Special	Primary Security ID: Y14896107 Ticker: 600036	Meeting ID: 996283
	Primary ISIN: CNE000001B33	Primary SEDOL: 6518723	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	
1	Approve 2015 First Phase Employee Stock Ownership Scheme (Revised Version) and Its Summary	Mgmt	Against

Vote Summary Report

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Oriflame Holding AG

Meeting Date: 25/09/2015

Country: Switzerland

Primary Security ID: H5884A109

Meeting ID: 998591

Meeting Type: Special

Ticker: ORI

Primary ISIN: CH0256424794

Primary SEDOL: BYL6RK3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Urs P. Gnos as Chairman for the Day for the Extraordinary General Meeting	Mgmt	For
2	Designate Florian S. Joerg as Independent Proxy	Mgmt	For
3	Change Jurisdiction of Incorporation from Luxembourg to Switzerland via Merger by Absorption of Oriflame Cosmetics SA	Mgmt	For
4	Transact Other Business (Voting)	Mgmt	Against

Redefine International plc

Meeting Date: 25/09/2015

Country: Isle of Man

Primary Security ID: G7419H113

Meeting ID: 1001708

Meeting Type: Special

Ticker: RDI

Primary ISIN: IM00B8BV8G91

Primary SEDOL: B8BV8G9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of the AUK Portfolio	Mgmt	For
2	Approve the Related Party Transactions	Mgmt	For
3	Approve Disposal on Conversion of a 50 Percent Interest in Redefine AUK to Form the RPL JV	Mgmt	For

FedEx Corporation

Meeting Date: 28/09/2015

Country: USA

Primary Security ID: 31428X106

Meeting ID: 997270

Meeting Type: Annual

Ticker: FDX

Primary ISIN: US31428X1063

Primary SEDOL: 2142784

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

FedEx Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James L. Barksdale	Mgmt	For
1.2	Elect Director John A. Edwardson	Mgmt	For
1.3	Elect Director Marvin R. Ellison	Mgmt	For
1.4	Elect Director Kimberly A. Jabal	Mgmt	For
1.5	Elect Director Shirley Ann Jackson	Mgmt	For
1.6	Elect Director Gary W. Loveman	Mgmt	For
1.7	Elect Director R. Brad Martin	Mgmt	For
1.8	Elect Director Joshua Cooper Ramo	Mgmt	For
1.9	Elect Director Susan C. Schwab	Mgmt	For
1.10	Elect Director Frederick W. Smith	Mgmt	For
1.11	Elect Director David P. Steiner	Mgmt	For
1.12	Elect Director Paul S. Walsh	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For
4	Require Independent Board Chairman	SH	For
5	Adopt Policy Prohibiting Tax Payments on Restricted Stock Awards	SH	For
6	Clawback of Incentive Payments	SH	For
7	Adopt Proxy Access Right	SH	Against
8	Report on Political Contributions	SH	For
9	Report on Lobbying Payments and Policy	SH	For
10	Report on Consistency Between Corporate Values and Political Contributions	SH	Against

Optimal Payments plc

Meeting Date: 28/09/2015

Country: Isle of Man

Primary Security ID: G6770D109

Meeting ID: 1001476

Meeting Type: Special

Ticker: OPAY

Primary ISIN: GB0034264548

Primary SEDOL: 3426454

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Optimal Payments plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Change Company Name to Paysafe Group plc	Mgmt	For
2	Adopt New Memorandum and Articles of Association	Mgmt	For

Private Equity Investor plc

Meeting Date: 28/09/2015	Country: United Kingdom	Primary Security ID: G7250U108	Meeting ID: 994821
	Meeting Type: Annual	Ticker: PEQ	
	Primary ISIN: GB0000504034	Primary SEDOL: 0050403	

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 Peter Dicks as Director	Mgmt	For
5	Re-elect Julian Cazalet as Director	Mgmt	For
6	Re-elect Norman Crighton as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Approve Continuation of Company as Investment Trust	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise the Company to Use Electronic Communications	Mgmt	For

Punjab National Bank Ltd.

Meeting Date: 28/09/2015	Country: India	Primary Security ID: Y7162Z146	Meeting ID: 998555
	Meeting Type: Special	Ticker: 532461	
	Primary ISIN: INE160A01022	Primary SEDOL: BTDV035	

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Punjab National Bank Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Issuance of Shares to Government of India	Mgmt	For

JZ Capital Partners Limited

Meeting Date: 29/09/2015	Country: Guernsey	Primary Security ID: G5216J134	Meeting ID: 1001482
	Meeting Type: Special	Ticker: JZCP	
	Primary ISIN: GG00B403HK58	Primary SEDOL: B403HK5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the Placing and Open Offer	Mgmt	For
2	Approve the Edgewater Related Party Transaction	Mgmt	For
3	Approve the DWZ Related Party Transaction	Mgmt	For
4	Approve the JWJ Related Party Transaction	Mgmt	For
5	Approve the Creation and Issuance of the 2022 ZDP Shares; and Approve the ZDP Rollover Offer	Mgmt	For
6	Adopt New Articles of Incorporation of the Company	Mgmt	For
7	Approve the Related Party Transaction Relating to the Approval of the Investment in Spruceview Capital Partners, LLC	Mgmt	For

JZ Capital Partners Limited

Meeting Date: 29/09/2015	Country: Guernsey	Primary Security ID: G5216J134	Meeting ID: 1001484
	Meeting Type: Special	Ticker: JZCP	
	Primary ISIN: GG00B403HK58	Primary SEDOL: B403HK5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for Ordinary Shareholders	Mgmt	

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JZ Capital Partners Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
a	Approve Changes to the Ordinary Shares that May Result from the ZDP Rollover Offer	Mgmt	For
b	Approve the Creation and Issuance of the 2022 ZDP Shares; and Approve the ZDP Rollover Offer	Mgmt	For

Wizz Air Holdings PLC

Meeting Date: 29/09/2015	Country: Jersey	Primary Security ID: G96871101	Meeting ID: 994145
	Meeting Type: Annual	Ticker: WIZZ	
	Primary ISIN: JE00BN574F90	Primary SEDOL: BN574F9	

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
3	Approve Remuneration Policy	Mgmt	For
4	Elect William Franke as a Director	Mgmt	For
5	Elect Jozsef Varadi as a Director	Mgmt	For
6	Elect Thierry de Preux as a Director	Mgmt	For
7	Elect Thierry de Preux as a Director (Independent Shareholder Vote)	Mgmt	For
8	Elect Guido Demuynck as a Director	Mgmt	For
9	Elect Guido Demuynck as a Director (Independent Shareholder Vote)	Mgmt	For
10	Elect Simon Duffy as a Director	Mgmt	For
11	Elect Simon Duffy as a Director (Independent Shareholder Vote)	Mgmt	For
12	Elect Stephen Johnson as a Director	Mgmt	For
13	Elect John McMahon as a Director	Mgmt	For
14	Elect John McMahon as a Director (Independent Shareholder Vote)	Mgmt	For
15	Elect John Wilson as a Director	Mgmt	For
16	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

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Reporting Period: 01/07/2015 to 30/09/2015

Wizz Air Holdings PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Special Resolution	Mgmt	For
19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Fastnet Equity plc

Meeting Date: 30/09/2015	Country: United Kingdom Meeting Type: Annual	Primary Security ID: G3396G103 Ticker: FOI	Meeting ID: 1001971
	Primary ISIN: GB00B85HRF56	Primary SEDOL: B7Z0DF9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Abstain
2	Re-elect Michael Nolan as Director	Mgmt	Abstain
3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	Abstain
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Abstain
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain

Mcleod Russel India Ltd

Meeting Date: 30/09/2015	Country: India Meeting Type: Special	Primary Security ID: Y5934T133 Ticker: 532654	Meeting ID: 1001320
	Primary ISIN: INE942G01012	Primary SEDOL: B0FLHS4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Approve Remuneration of A. Khaitan, Managing Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Mcleod Russel India Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration of R. Takru, Executive Director	Mgmt	For
3	Approve Remuneration of A. Monem, Executive Director	Mgmt	For
4	Approve Remuneration of K. K. Baheti, Executive Director	Mgmt	For
5	Approve Waiver of Excess Remuneration of A. Khaitan	Mgmt	For
6	Approve Waiver of Excess Remuneration of R. Takru	Mgmt	For
7	Approve Waiver of Excess Remuneration of A. Monem	Mgmt	For
8	Approve Waiver of Excess Remuneration of K. K. Baheti	Mgmt	For

Tesco plc

Meeting Date: 30/09/2015	Country: United Kingdom	Primary Security ID: G87621101	Meeting ID: 1002727
	Meeting Type: Special	Ticker: TSCO	
	Primary ISIN: GB0008847096	Primary SEDOL: 0884709	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of the Homeplus Group	Mgmt	For

Toshiba Corp.

Meeting Date: 30/09/2015	Country: Japan	Primary Security ID: J89752117	Meeting ID: 1002422
	Meeting Type: Special	Ticker: 6502	
	Primary ISIN: JP3592200004	Primary SEDOL: 6897217	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Allow Outside Directors to Chair the Board of Directors - Indemnify Directors	Mgmt	For
2.1	Elect Director Muromachi, Masashi	Mgmt	Against
2.2	Elect Director Ushio, Fumiaki	Mgmt	Against

Vote Summary Report

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Toshiba Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.3	Elect Director Itami, Hiroyuki	Mgmt	Against
2.4	Elect Director Tsunakawa, Satoshi	Mgmt	For
2.5	Elect Director Hirata, Masayoshi	Mgmt	For
2.6	Elect Director Noda, Teruko	Mgmt	For
2.7	Elect Director Ikeda, Koichi	Mgmt	For
2.8	Elect Director Furuta, Yuki	Mgmt	For
2.9	Elect Director Kobayashi, Yoshimitsu	Mgmt	For
2.10	Elect Director Sato, Ryoji	Mgmt	For
2.11	Elect Director Maeda, Shinzo	Mgmt	For
3	Amend Articles to Disclose Reasons for Overlooking of Accounting Irregularities at and Reality of Each Business Unit, Accounting Department, Board of Directors, Audit Committee, and External Audit Firm	SH	Against
4	Amend Articles to Disclose Information Concerning Delay of Disclosing Reporting Requirement Imposed by Securities and Exchange Surveillance Commission, Reasons Why Investigation Scope Is Five Years, Reasons Why Investigation Period Is Two Months, etc	SH	Against
5	Amend Articles to Disclose Information Concerning Investigation Methodology Employed by Internal Special Investigation Committee and Investigation Results, Number of Employees and Outside Experts Involved in Investigation and Related Cost	SH	Against
6	Amend Articles to Disclose Details Concerning Investigation Methodology Employed by Third Party Committee and Investigation Results	SH	Against
7	Amend Articles to Disclose Details Concerning Costs Associated with Accounting Irregularities, Compensation Paid to Directors Responsible for Accounting Irregularities, Audit Committee Members, External Audit Firm, and Other Related Costs	SH	Against
8	Amend Articles to Disclose Identity of Directors and Executive Officers Who Instructed Inappropriate Accounting Treatment and Details of Their Instructions, Identity of Those Who Failed to Oppose Such Instructions and Their Reasons	SH	Against
9	Amend Articles to Disclose Identity of Directors and Executive Officers Involved in Accounting Irregularities Who Were Penalized, as well as Details of Penalties	SH	Against

Vote Summary Report

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Toshiba Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Amend Articles to Seek Damage Compensation from Directors and Executive Officers Who Instructed Inappropriate Accounting Treatment, as well as Those Who Owe Duty of Care on Accounting Irregularities, and Disclose Details of Damage Compensation Charges	SH	Against
11	Amend Articles to Investigate Accounting for Fiscal Years from 1999-2000 through 2009-10, and Disclose Investigation Methodology and Results	SH	Against
12	Amend Articles to Disclose Minutes of Board of Directors Meetings and Audit Committee Meetings Held Since January 2000	SH	Against
13	Amend Articles to Disclose the Number of Employees Involved in Accounting Irregularities at Each Business Unit, and Other Details Including Penalties Assessed against Them	SH	Against
14	Amend Articles to Compensate Shareholders and Former Shareholders for Losses Resulting from Accounting Irregularities, and Disclose Details of Compensation Scheme	SH	Against
15	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	SH	For
16.1	Appoint Shareholder Director Nominee Ayumi Uzawa	SH	For
16.2	Appoint Shareholder Director Nominee Hideaki Kubori	SH	For
16.3	Appoint Shareholder Director Nominee Susumu Takahashi	SH	For
16.4	Appoint Shareholder Director Nominee Shigeru Nakajima	SH	For
16.5	Appoint Shareholder Director Nominee Makito Hamada	SH	For
16.6	Appoint Shareholder Director Nominee Yoshihiko Miyauchi	SH	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Allow Outside Directors to Chair the Board of Directors - Indemnify Directors	Mgmt	For
2.1	Elect Director Muromachi, Masashi	Mgmt	Against
2.2	Elect Director Ushio, Fumiaki	Mgmt	For

Vote Summary Report

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Toshiba Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.3	Elect Director Itami, Hiroyuki	Mgmt	For
2.4	Elect Director Tsunakawa, Satoshi	Mgmt	For
2.5	Elect Director Hirata, Masayoshi	Mgmt	For
2.6	Elect Director Noda, Teruko	Mgmt	For
2.7	Elect Director Ikeda, Koichi	Mgmt	For
2.8	Elect Director Furuta, Yuki	Mgmt	For
2.9	Elect Director Kobayashi, Yoshimitsu	Mgmt	For
2.10	Elect Director Sato, Ryoji	Mgmt	For
2.11	Elect Director Maeda, Shinzo	Mgmt	For
3	Amend Articles to Disclose Reasons for Overlooking of Accounting Irregularities at and Reality of Each Business Unit, Accounting Department, Board of Directors, Audit Committee, and External Audit Firm	SH	Against
4	Amend Articles to Disclose Information Concerning Delay of Disclosing Reporting Requirement Imposed by Securities and Exchange Surveillance Commission, Reasons Why Investigation Scope Is Five Years, Reasons Why Investigation Period Is Two Months, etc	SH	Against
5	Amend Articles to Disclose Information Concerning Investigation Methodology Employed by Internal Special Investigation Committee and Investigation Results, Number of Employees and Outside Experts Involved in Investigation and Related Cost	SH	Against
6	Amend Articles to Disclose Details Concerning Investigation Methodology Employed by Third Party Committee and Investigation Results	SH	Against
7	Amend Articles to Disclose Details Concerning Costs Associated with Accounting Irregularities, Compensation Paid to Directors Responsible for Accounting Irregularities, Audit Committee Members, External Audit Firm, and Other Related Costs	SH	Against
8	Amend Articles to Disclose Identity of Directors and Executive Officers Who Instructed Inappropriate Accounting Treatment and Details of Their Instructions, Identity of Those Who Failed to Oppose Such Instructions and Their Reasons	SH	Against
9	Amend Articles to Disclose Identity of Directors and Executive Officers Involved in Accounting Irregularities Who Were Penalized, as well as Details of Penalties	SH	Against

Vote Summary Report

Reporting Period: 01/07/2015 to 30/09/2015

Toshiba Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Amend Articles to Seek Damage Compensation from Directors and Executive Officers Who Instructed Inappropriate Accounting Treatment, as well as Those Who Owe Duty of Care on Accounting Irregularities, and Disclose Details of Damage Compensation Charges	SH	Against
11	Amend Articles to Investigate Accounting for Fiscal Years from 1999-2000 through 2009-10, and Disclose Investigation Methodology and Results	SH	Against
12	Amend Articles to Disclose Minutes of Board of Directors Meetings and Audit Committee Meetings Held Since January 2000	SH	Against
13	Amend Articles to Disclose the Number of Employees Involved in Accounting Irregularities at Each Business Unit, and Other Details Including Penalties Assessed against Them	SH	Against
14	Amend Articles to Compensate Shareholders and Former Shareholders for Losses Resulting from Accounting Irregularities, and Disclose Details of Compensation Scheme	SH	Against
15	Amend Articles to Require Equal Treatment of Non-Votes on Shareholder and Company Proposals	SH	Against
16.1	Appoint Shareholder Director Nominee Ayumi Uzawa	SH	Against
16.2	Appoint Shareholder Director Nominee Hideaki Kubori	SH	Against
16.3	Appoint Shareholder Director Nominee Susumu Takahashi	SH	Against
16.4	Appoint Shareholder Director Nominee Shigeru Nakajima	SH	Against
16.5	Appoint Shareholder Director Nominee Makito Hamada	SH	Against
16.6	Appoint Shareholder Director Nominee Yoshihiko Miyauchi	SH	Against