

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

RPC Group plc

Meeting Date: 04/01/2016	Country: United Kingdom	Primary Security ID: G7699G108	Meeting ID: 1018935
	Meeting Type: Special	Ticker: RPC	
	Primary ISIN: GB0007197378	Primary SEDOL: 0719737	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For
2	Approve Acquisition of Financière Daunou 1 SA	Mgmt	For

Partnership Assurance Group plc

Meeting Date: 05/01/2016	Country: United Kingdom	Primary Security ID: G69345109	Meeting ID: 1011403
	Meeting Type: Special	Ticker: PA.	
	Primary ISIN: GB00B9QN7521	Primary SEDOL: B9QN752	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	This is a Second Call Meeting Originally Held on 26 November 2015	Mgmt	
1a	Approve Acquisition of Partnership Assurance Group plc by Just Retirement Group plc	Mgmt	For
1b	Amend Articles of Association	Mgmt	For

UBM plc

Meeting Date: 07/01/2016	Country: United Kingdom	Primary Security ID: G91709108	Meeting ID: 1019433
	Meeting Type: Special	Ticker: UBM	
	Primary ISIN: JE00B2R84W06	Primary SEDOL: B2R84W0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal by the Company of PR Newswire to PWW Acquisition LLC	Mgmt	For
2	Approve Share Subdivision and Consolidation	Mgmt	For

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Reporting Period: 01/01/2016 to 31/03/2016

Newriver Retail Limited

Meeting Date: 08/01/2016

Country: Guernsey

Primary Security ID: G6494Y108

Meeting ID: 1018479

Meeting Type: Special

Ticker: NRR

Primary ISIN: GG00B4Z05859

Primary SEDOL: B4Z0585

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolution	Mgmt	
1	Authorise Issuance of Shares with Preemptive Rights Pursuant to the Placing	Mgmt	For
	Special Resolution	Mgmt	
2	Authorise Issuance of Shares without Preemptive Rights Pursuant to the Placing	Mgmt	For

Enel Green Power S.P.A.

Meeting Date: 11/01/2016

Country: Italy

Primary Security ID: T3679C106

Meeting ID: 1014976

Meeting Type: Special

Ticker: EGPW

Primary ISIN: IT0004618465

Primary SEDOL: B4TWTW9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Elect Director	Mgmt	For
	Extraordinary Business	Mgmt	
1	Approve Partial Non-Proportional Demerger of Enel Green Power SpA in Favor of Enel SpA	Mgmt	For

Telecity Group plc

Meeting Date: 11/01/2016

Country: United Kingdom

Primary Security ID: G87403112

Meeting ID: 1016168

Meeting Type: Special

Ticker: TCY

Primary ISIN: GB00B282YM11

Primary SEDOL: B282YM1

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Telecity Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Cash and Share Offer for Telecity Group plc by Equinix (UK) Acquisition Enterprises Limited	Mgmt	For

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 12/01/2016	Country: Indonesia	Primary Security ID: Y74568166	Meeting ID: 1017724
	Meeting Type: Special	Ticker: BBNI	
	Primary ISIN: ID1000096605	Primary SEDOL: 6727121	

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

Baring Emerging Europe plc

Meeting Date: 13/01/2016	Country: United Kingdom	Primary Security ID: G0814L102	Meeting ID: 1016707
	Meeting Type: Annual	Ticker: BEE	
	Primary ISIN: GB0032273343	Primary SEDOL: 3227334	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Dividend	Mgmt	For
4	Re-elect Steven Bates as Director	Mgmt	For
5	Re-elect Ivo Coulson as Director	Mgmt	For
6	Re-elect Jonathan Woollett as Director	Mgmt	For
7	Re-elect Frances Daley as Director	Mgmt	For
8	Elect Nadya Wells as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For

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Baring Emerging Europe plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

Fenner plc

Meeting Date: 13/01/2016	Country: United Kingdom	Primary Security ID: G33656102	Meeting ID: 1018490
	Meeting Type: Annual	Ticker: FENR	
	Primary ISIN: GB0003345054	Primary SEDOL: 0334505	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Dividend	Mgmt	For
5	Re-elect Mark Abrahams as Director	Mgmt	For
6	Re-elect Nicholas Hobson as Director	Mgmt	For
7	Re-elect Vanda Murray as Director	Mgmt	For
8	Re-elect John Sheldrick as Director	Mgmt	For
9	Elect John Pratt as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve 2016 Sharesave Plan	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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Fenner plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Approve Matters Relating to the Capitalisation and Capital Reduction	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

GAME Digital plc

Meeting Date: 13/01/2016	Country: United Kingdom	Primary Security ID: G3728P102	Meeting ID: 1014065
	Meeting Type: Annual	Ticker: GMD	
	Primary ISIN: GB00BMP36W19	Primary SEDOL: BMP36W1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect David Hamid as Director	Mgmt	For
5	Re-elect Martyn Gibbs as Director	Mgmt	For
6	Elect Mark Gifford as Director	Mgmt	For
7	Re-elect John Jackson as Director	Mgmt	For
8	Re-elect Lesley Watkins as Director	Mgmt	For
9	Re-elect Caspar Woolley as Director	Mgmt	For
10	Re-elect Franck Tuil 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 EU Political Donations and Expenditure	Mgmt	For
15	Approve Waiver on Tender-Bid Requirement	Mgmt	Against
16	Approve Group-Wide Share Acquisition Plan	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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GAME Digital plc

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

Debenhams plc

Meeting Date: 14/01/2016	Country: United Kingdom	Primary Security ID: G2768V102	Meeting ID: 1017644
	Meeting Type: Annual	Ticker: DEB	
	Primary ISIN: GB00B126KH97	Primary SEDOL: B126KH9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Matt Smith as Director	Mgmt	For
5	Elect Terry Duddy as Director	Mgmt	For
6	Re-elect Nigel Northridge as Director	Mgmt	For
7	Re-elect Michael Sharp as Director	Mgmt	For
8	Re-elect Suzanne Harlow as Director	Mgmt	For
9	Re-elect Peter Fitzgerald as Director	Mgmt	For
10	Re-elect Stephen Ingham as Director	Mgmt	For
11	Re-elect Martina King as Director	Mgmt	For
12	Re-elect Dennis Millard as Director	Mgmt	For
13	Re-elect Mark Rolfe as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

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Debenhams plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Approve Performance Share Plan 2016	Mgmt	For

UTi Worldwide Inc.

Meeting Date: 14/01/2016	Country: Virgin Isl (UK)	Primary Security ID: G87210103	Meeting ID: 1017856
	Meeting Type: Special	Ticker: UTIW	
	Primary ISIN: VGG872101032	Primary SEDOL: 2676368	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Shareholders Meeting	Mgmt	
1	Approve Merger Agreement	Mgmt	For
2	Advisory Vote on Golden Parachutes	Mgmt	For

UTi Worldwide Inc.

Meeting Date: 14/01/2016	Country: Virgin Isl (UK)	Primary Security ID: G87210103	Meeting ID: 1017933
	Meeting Type: Special	Ticker: UTIW	
	Primary ISIN: VGG872101032	Primary SEDOL: 2676368	

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

Aquarius Platinum Ltd.

Meeting Date: 18/01/2016	Country: Bermuda	Primary Security ID: G0440M128	Meeting ID: 1019092
	Meeting Type: Annual	Ticker: AQP	
	Primary ISIN: BMG0440M1284	Primary SEDOL: 6175366	

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Aquarius Platinum Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration Report	Mgmt	Abstain
2	Approve Remuneration Policy	Mgmt	Abstain
3	Re-elect Sonja Sebotsa as Director	Mgmt	For
4	Re-elect Kofi Morna as Director	Mgmt	For
5	Re-elect Edward Haslam as Director	Mgmt	For
6	Re-elect David Dix as Director	Mgmt	For
7	Re-elect Tim Freshwater as Director	Mgmt	For
8	Authorise Market Purchase of Shares	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	For

Aquarius Platinum Ltd.

Meeting Date: 18/01/2016	Country: Bermuda	Primary Security ID: G0440M128	Meeting ID: 1019093
	Meeting Type: Special	Ticker: AQP	
	Primary ISIN: BMG0440M1284	Primary SEDOL: 6175366	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Amalgamation Agreement and the Amalgamation of the Company with Sibanye Platinum Bermuda Proprietary Limited	Mgmt	For

Punch Taverns plc

Meeting Date: 18/01/2016	Country: United Kingdom	Primary Security ID: G73003124	Meeting ID: 1018952
	Meeting Type: Annual	Ticker: PUB	
	Primary ISIN: GB00BPXRVT80	Primary SEDOL: BPXRVT8	

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Punch Taverns plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Authorise EU Political Donations and Expenditure	Mgmt	For
7	Re-elect Stephen Billingham as Director	Mgmt	For
8	Elect Duncan Garrood as Director	Mgmt	For
9	Re-elect Steve Dando as Director	Mgmt	For
10	Re-elect Angus Porter as Director	Mgmt	For
11	Re-elect John Allkins as Director	Mgmt	For
12	Re-elect Ian Dyson as Director	Mgmt	For
13	Approve Sharesave Scheme	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Jyske Bank A/S

Meeting Date: 19/01/2016

Country: Denmark

Primary Security ID: K55633117

Meeting ID: 1019157

Meeting Type: Special

Ticker: JYSK

Primary ISIN: DK0010307958

Primary SEDOL: B0386J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Amend Articles Re: Editorial Change to Reflect Non-Alternating Elections of Shareholder Representatives	Mgmt	For
1.2	Amend Articles Re: Abandon Geographically Alternating Elections of Shareholder Representatives	Mgmt	For

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Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.3	Amend Articles Re: Allow Shareholders Domiciled Outside Denmark to Serve as Shareholder Representatives	Mgmt	For
1.4	Amend Articles Re: Editorial Change to Reflect Non-Alternating Elections of Shareholder Representatives	Mgmt	For
1.5	Amend Articles Re: Election of Supervisory Board	Mgmt	For
2	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For

Troy Income & Growth Trust plc

Meeting Date: 19/01/2016	Country: United Kingdom	Primary Security ID: G39032100	Meeting ID: 1016684
	Meeting Type: Annual	Ticker: TIGT	
	Primary ISIN: GB0003708665	Primary SEDOL: 0370866	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect David Warnock as Director	Mgmt	For
4	Re-elect Jann Brown as Director	Mgmt	For
5	Re-elect Roger White as Director	Mgmt	For
6	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For

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Reporting Period: 01/01/2016 to 31/03/2016

Diploma plc

Meeting Date: 20/01/2016

Country: United Kingdom

Primary Security ID: G27664112

Meeting ID: 1014805

Meeting Type: Annual

Ticker: DPLM

Primary ISIN: GB0001826634

Primary SEDOL: 0182663

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 Nicholas as Director	Mgmt	For
4	Re-elect Bruce Thompson as Director	Mgmt	For
5	Re-elect Nigel Lingwood as Director	Mgmt	For
6	Re-elect Charles Packshaw as Director	Mgmt	For
7	Elect Andy Smith as Director	Mgmt	For
8	Elect Anne Thorburn as Director	Mgmt	For
9	Reappoint Deloitte 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

Jabil Circuit, Inc.

Meeting Date: 21/01/2016

Country: USA

Primary Security ID: 466313103

Meeting ID: 1018340

Meeting Type: Annual

Ticker: JBL

Primary ISIN: US4663131039

Primary SEDOL: 2471789

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Anousheh Ansari	Mgmt	For

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Jabil Circuit, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Elect Director Martha F. Brooks	Mgmt	For
1.3	Elect Director Timothy L. Main	Mgmt	For
1.4	Elect Director Mark T. Mondello	Mgmt	For
1.5	Elect Director Frank A. Newman	Mgmt	For
1.6	Elect Director John C. Plant	Mgmt	For
1.7	Elect Director Steven A. Raymund	Mgmt	For
1.8	Elect Director Thomas A. Sansone	Mgmt	For
1.9	Elect Director David M. Stout	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For

Keystone Investment Trust plc

Meeting Date: 21/01/2016

Country: United Kingdom

Primary Security ID: G5251R108

Meeting ID: 1017249

Meeting Type: Annual

Ticker: KIT

Primary ISIN: GB0004912068

Primary SEDOL: 0491206

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Beatrice Hollond as Director	Mgmt	For
4	Re-elect Ian Armfield as Director	Mgmt	For
5	Re-elect William Kendall as Director	Mgmt	For
6	Re-elect Peter Readman as Director	Mgmt	For
7	Re-elect John Wood as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

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Keystone Investment Trust plc

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

TOTVS SA

Meeting Date: 21/01/2016	Country: Brazil	Primary Security ID: P92184103	Meeting ID: 1019700
	Meeting Type: Special	Ticker: TOTS3	
	Primary ISIN: BRTOTSACNOR8	Primary SEDOL: B10LQP6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Wolney Edirley Goncalves Betiol as Director	Mgmt	For

Electra Private Equity plc

Meeting Date: 25/01/2016	Country: United Kingdom	Primary Security ID: G29736108	Meeting ID: 1010459
	Meeting Type: Annual	Ticker: ELTA	
	Primary ISIN: GB0003085445	Primary SEDOL: 0308544	

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 Dame Kate Barker as Director	Mgmt	For
5	Re-elect Francesca Barnes as Director	Mgmt	For
6	Re-elect Edward Bramson as Director	Mgmt	For
7	Re-elect Ian Brindle as Director	Mgmt	For
8	Re-elect Josyane Gold as Director	Mgmt	For
9	Re-elect Roger Perkin as Director	Mgmt	For

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Electra Private Equity plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Avon Rubber plc

Meeting Date: 26/01/2016	Country: United Kingdom	Primary Security ID: G06860103	Meeting ID: 1017408
	Meeting Type: Annual	Ticker: AVON	
	Primary ISIN: GB0000667013	Primary SEDOL: 0066701	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect David Evans as Director	Mgmt	For
6	Elect Pim Vervaat as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Amend 2010 Performance Share Plan	Mgmt	For
10	Approve 2015 UK Share Option Plan	Mgmt	For
11	Approve 2015 US Stock Option Plan	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

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Becton, Dickinson and Company

Meeting Date: 26/01/2016

Country: USA

Primary Security ID: 075887109

Meeting ID: 1019472

Meeting Type: Annual

Ticker: BDX

Primary ISIN: US0758871091

Primary SEDOL: 2087807

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	For
1.2	Elect Director Catherine M. Burzik	Mgmt	For
1.3	Elect Director Vincent A. Forlenza	Mgmt	For
1.4	Elect Director Claire M. Fraser	Mgmt	For
1.5	Elect Director Christopher Jones	Mgmt	For
1.6	Elect Director Marshall O. Larsen	Mgmt	For
1.7	Elect Director Gary A. Mecklenburg	Mgmt	For
1.8	Elect Director James F. Orr	Mgmt	For
1.9	Elect Director Willard J. Overlock, Jr.	Mgmt	For
1.10	Elect Director Claire Pomeroy	Mgmt	For
1.11	Elect Director Rebecca W. Rimel	Mgmt	For
1.12	Elect Director Bertram L. Scott	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For

Brasil Insurance Participacoes e Administracao SA

Meeting Date: 26/01/2016

Country: Brazil

Primary Security ID: P1830M108

Meeting ID: 1022155

Meeting Type: Special

Ticker: BRIN3

Primary ISIN: BRBRINACNOR3

Primary SEDOL: B5L5SJ3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Amendment to Acquisition Agreements for the Purpose of the Capitalization of Credits Held by Broker Shareholders and the Cancellation of Warrants	Mgmt	For

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Capitol Federal Financial, Inc.

Meeting Date: 26/01/2016

Country: USA

Primary Security ID: 14057J101

Meeting ID: 1019002

Meeting Type: Annual

Ticker: CFFN

Primary ISIN: US14057J1016

Primary SEDOL: B3KWJV0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John B. Dicus	Mgmt	For
1.2	Elect Director James G. Morris	Mgmt	For
1.3	Elect Director Jeffrey R. Thompson	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Marston's plc

Meeting Date: 26/01/2016

Country: United Kingdom

Primary Security ID: G5852L104

Meeting ID: 1019774

Meeting Type: Annual

Ticker: MARS

Primary ISIN: GB00B1JQDM80

Primary SEDOL: B1JQDM8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Andrew Andrea as Director	Mgmt	For
4	Re-elect Nicholas Backhouse as Director	Mgmt	For
5	Re-elect Carolyn Bradley as Director	Mgmt	For
6	Re-elect Peter Dalzell as Director	Mgmt	For
7	Re-elect Roger Devlin as Director	Mgmt	For
8	Re-elect Ralph Findlay as Director	Mgmt	For
9	Re-elect Catherine Glickman as Director	Mgmt	For
10	Re-elect Neil Goulden as Director	Mgmt	For
11	Re-elect Robin Rowland as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

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Marston's plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Remuneration Report	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 General Meeting with Two Weeks' Notice	Mgmt	For

Redefine International plc

Meeting Date: 26/01/2016	Country: Isle of Man	Primary Security ID: G7419H113	Meeting ID: 1019579
	Meeting Type: Annual	Ticker: RDI	
	Primary ISIN: IM00B8BV8G91	Primary SEDOL: B8BV8G9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Greg Clarke as Director	Mgmt	For
4	Re-elect Michael Farrow as Director	Mgmt	For
5	Re-elect Gavin Tipper as Director	Mgmt	For
6	Re-elect Sue Ford as Director	Mgmt	For
7	Elect Robert Orr as Director	Mgmt	For
8	Re-elect Marc Wainer as Director	Mgmt	For
9	Re-elect Bernie Nackan as Director	Mgmt	For
10	Re-elect Michael Watters as Director	Mgmt	For
11	Re-elect Stephen Oakenfull as Director	Mgmt	For
12	Elect Donald Grant as Director	Mgmt	For
13	Re-elect Adrian Horsburgh as Director	Mgmt	For
14	Reappoint KPMG as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

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Redefine International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Approve Increase in Authorised Share Capital	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

Siemens AG

Meeting Date: 26/01/2016	Country: Germany	Primary Security ID: D69671218	Meeting ID: 1018316
	Meeting Type: Annual	Ticker: SIE	
	Primary ISIN: DE0007236101	Primary SEDOL: 5727973	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.50 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	Mgmt	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015/2016	Mgmt	For
6.1	Reelect Nicola Leibinger-Kammüller to the Supervisory Board	Mgmt	For
6.2	Reelect Jim Hagemann Snabe to the Supervisory Board	Mgmt	For
6.3	Reelect Werner Wenning to the Supervisory Board	Mgmt	For
7	Approve Creation of EUR 90 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For
8	Approve Spin-Off and Takeover Agreement with Siemens Healthcare GmbH	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

The European Investment Trust plc

Meeting Date: 26/01/2016

Country: United Kingdom

Primary Security ID: G32707104

Meeting ID: 1016410

Meeting Type: Annual

Ticker: EUT

Primary ISIN: GB0003295010

Primary SEDOL: 0329501

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

Aberdeen Asset Management plc

Meeting Date: 27/01/2016

Country: United Kingdom

Primary Security ID: G00434111

Meeting ID: 1020036

Meeting Type: Annual

Ticker: ADN

Primary ISIN: GB0000031285

Primary SEDOL: 0003128

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Aberdeen Asset Management plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Julie Chakraverty as Director	Mgmt	For
6	Re-elect Roger Cornick as Director	Mgmt	For
7	Re-elect Martin Gilbert as Director	Mgmt	For
8	Re-elect Andrew Laing as Director	Mgmt	For
9	Re-elect Rod MacRae as Director	Mgmt	For
10	Re-elect Richard Mully as Director	Mgmt	For
11	Re-elect Jim Pettigrew as Director	Mgmt	For
12	Re-elect Bill Rattray as Director	Mgmt	For
13	Re-elect Anne Richards as Director	Mgmt	For
14	Re-elect Jutta af Rosenborg as Director	Mgmt	For
15	Re-elect Akira Suzuki as Director	Mgmt	For
16	Re-elect Simon Troughton as Director	Mgmt	For
17	Re-elect Hugh Young as Director	Mgmt	For
18	Elect Val Rahmani as Director	Mgmt	For
19	Approve Remuneration Report	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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Britvic plc

Meeting Date: 27/01/2016

Country: United Kingdom

Primary Security ID: G17387104

Meeting ID: 1020545

Meeting Type: Annual

Ticker: BVIC

Primary ISIN: GB00B0N8QD54

Primary SEDOL: B0N8QD5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect John Daly as Director	Mgmt	For
5	Elect Mathew Dunn as Director	Mgmt	For
6	Re-elect Joanne Averiss as Director	Mgmt	For
7	Re-elect Gerald Corbett as Director	Mgmt	For
8	Re-elect Ben Gordon as Director	Mgmt	For
9	Re-elect Bob Ivell as Director	Mgmt	For
10	Re-elect Simon Litherland as Director	Mgmt	For
11	Re-elect Ian McHoul 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 EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Amend Performance Share Plan	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 General Meeting with Two Weeks' Notice	Mgmt	For

National Australia Bank Limited

Meeting Date: 27/01/2016

Country: Australia

Primary Security ID: Q65336119

Meeting ID: 1017945

Meeting Type: Special

Ticker: NAB

Primary ISIN: AU000000NAB4

Primary SEDOL: 6624608

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

National Australia Bank Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Agenda for NAB Shareholders and NAB Tier 1 Security holders	Mgmt	
1	Approve Reduction of National Australia Bank Limited's Share Capital	Mgmt	For
	Agenda for NAB Shareholders	Mgmt	
2	Approve Reduction of CYBG PLC's Share Capital	Mgmt	For

Royal Dutch Shell plc

Meeting Date: 27/01/2016	Country: United Kingdom	Primary Security ID: G7690A100	Meeting ID: 1019841
	Meeting Type: Special	Ticker: RDSA	
	Primary ISIN: GB00B03MLX29	Primary SEDOL: B03MLX2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Cash and Share Offer for BG Group plc	Mgmt	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Cash and Share Offer for BG Group plc	Mgmt	Abstain

WH Smith plc

Meeting Date: 27/01/2016	Country: United Kingdom	Primary Security ID: G8927V149	Meeting ID: 1018026
	Meeting Type: Annual	Ticker: SMWH	
	Primary ISIN: GB00B2PDGW16	Primary SEDOL: B2PDGW1	

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

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

WH Smith plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Suzanne Baxter as Director	Mgmt	For
6	Re-elect Stephen Clarke as Director	Mgmt	For
7	Re-elect Annemarie Durbin as Director	Mgmt	For
8	Re-elect Drummond Hall as Director	Mgmt	For
9	Re-elect Robert Moorhead as Director	Mgmt	For
10	Re-elect Henry Staunton 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	Approve Sharesave Scheme	Mgmt	For
15	Approve Long-Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
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

BG Group plc

Meeting Date: 28/01/2016	Country: United Kingdom	Primary Security ID: G1245Z108	Meeting ID: 1019842
	Meeting Type: Special	Ticker: BG.	
	Primary ISIN: GB0008762899	Primary SEDOL: 0876289	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for BG Group plc by Royal Dutch Shell plc	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Edinburgh Worldwide Investment Trust plc

Meeting Date: 28/01/2016

Country: United Kingdom

Primary Security ID: G29361105

Meeting ID: 1018656

Meeting Type: Annual

Ticker: EWI

Primary ISIN: GB0002916335

Primary SEDOL: 0291633

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

Euromoney Institutional Investor plc

Meeting Date: 28/01/2016

Country: United Kingdom

Primary Security ID: G31556122

Meeting ID: 1019825

Meeting Type: Annual

Ticker: ERM

Primary ISIN: GB0006886666

Primary SEDOL: 0688666

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 Andrew Rashbass as Director	Mgmt	For
5	Re-elect Colin Jones as Director	Mgmt	For
6	Re-elect The Viscount Rothermere as Director	Mgmt	For
7	Re-elect Sir Patrick Sergeant as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Euromoney Institutional Investor plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect John Botts as Director	Mgmt	For
9	Re-elect Martin Morgan as Director	Mgmt	For
10	Re-elect David Pritchard as Director	Mgmt	For
11	Re-elect Andrew Ballingal as Director	Mgmt	For
12	Re-elect Tristan Hillgarth as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Henderson European Focus Trust plc

Meeting Date: 28/01/2016

Country: United Kingdom

Primary Security ID: G4464P108

Meeting ID: 1018279

Meeting Type: Annual

Ticker: HEFT

Primary ISIN: GB0005268858

Primary SEDOL: 0526885

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Eliza Dungworth as Director	Mgmt	For
5	Re-elect Rodney Dennis as Director	Mgmt	For
6	Re-elect Alexander Comba as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Amend Investment Policy	Mgmt	For

Vote Summary Report

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Henderson European Focus Trust plc

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

ITE Group plc

Meeting Date: 28/01/2016	Country: United Kingdom	Primary Security ID: G63336104	Meeting ID: 1019804
	Meeting Type: Annual	Ticker: ITE	
	Primary ISIN: GB0002520509	Primary SEDOL: 0252050	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Sharon Baylay as Director	Mgmt	For
4	Re-elect Neil England as Director	Mgmt	For
5	Re-elect Linda Jensen as Director	Mgmt	For
6	Re-elect Stephen Puckett as Director	Mgmt	For
7	Re-elect Marco Sodi as Director	Mgmt	For
8	Re-elect Russell Taylor as Director	Mgmt	For
9	Reappoint Deloitte 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	Approve Scrip Dividend Program	Mgmt	For
14	Authorise Issue of Equity without 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

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

ITE Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Lonmin plc

Meeting Date: 28/01/2016	Country: United Kingdom	Primary Security ID: G5634W139	Meeting ID: 1020070
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: GB00BYSRJ698	Primary SEDOL: BYSRJ69	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Brian Beamish as Director	Mgmt	For
6	Re-elect Len Konar as Director	Mgmt	For
7	Re-elect Jonathan Leslie as Director	Mgmt	For
8	Re-elect Ben Magara as Director	Mgmt	For
9	Elect Ben Moolman as Director	Mgmt	For
10	Re-elect Simon Scott as Director	Mgmt	For
11	Elect Varda Shine as Director	Mgmt	For
12	Re-elect Jim Sutcliffe as Director	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Micron Technology, Inc.

Meeting Date: 28/01/2016	Country: USA	Primary Security ID: 595112103	Meeting ID: 1019179
	Meeting Type: Annual	Ticker: MU	
	Primary ISIN: US5951121038	Primary SEDOL: 2588184	

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Micron Technology, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert L. Bailey	Mgmt	For
1.2	Elect Director Richard M. Beyer	Mgmt	For
1.3	Elect Director Patrick J. Byrne	Mgmt	For
1.4	Elect Director D. Mark Durcan	Mgmt	For
1.5	Elect Director Mercedes Johnson	Mgmt	For
1.6	Elect Director Lawrence N. Mondry	Mgmt	For
1.7	Elect Director Robert E. Switz	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Other Business	Mgmt	Against

Mitchells & Butlers plc

Meeting Date: 28/01/2016

Country: United Kingdom

Primary Security ID: G61614122

Meeting ID: 1019829

Meeting Type: Annual

Ticker: MAB

Primary ISIN: GB00B1FP6H53

Primary SEDOL: B1FP6H5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Philip Urban as Director	Mgmt	For
5	Elect Josh Levy as Director	Mgmt	For
6	Re-elect Stewart Gilliland as Director	Mgmt	For
7	Re-elect Eddie Irwin as Director	Mgmt	For
8	Re-elect Bob Ivell as Director	Mgmt	For
9	Re-elect Tim Jones as Director	Mgmt	For
10	Re-elect Ron Robson as Director	Mgmt	For

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Mitchells & Butlers plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Colin Rutherford as Director	Mgmt	For
12	Re-elect Imelda Walsh as Director	Mgmt	For
13	Reappoint Deloitte 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Noble Group Limited

Meeting Date: 28/01/2016	Country: Bermuda	Primary Security ID: G6542T119	Meeting ID: 1022483
	Meeting Type: Special	Ticker: N21	
	Primary ISIN: BMG6542T1190	Primary SEDOL: B01CLC3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal by Noble Agri International Limited, a Direct Wholly-Owned Subsidiary of the Company, of Ordinary Shares in the Share Capital of Noble Agri Limited	Mgmt	For

Schroder AsiaPacific Fund plc

Meeting Date: 28/01/2016	Country: United Kingdom	Primary Security ID: G7853Z116	Meeting ID: 1019509
	Meeting Type: Annual	Ticker: SDP	
	Primary ISIN: GB0007918872	Primary SEDOL: 0791887	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Keith Craig as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Schroder AsiaPacific Fund plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Anthony Fenn as Director	Mgmt	For
6	Re-elect Rosemary Morgan as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Continuation of Company as Investment Trust	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

The Scotts Miracle-Gro Company

Meeting Date: 28/01/2016	Country: USA	Primary Security ID: 810186106	Meeting ID: 1019358
	Meeting Type: Annual	Ticker: SMG	
	Primary ISIN: US8101861065	Primary SEDOL: 2781518	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Adam Hanft	Mgmt	For
1.2	Elect Director Stephen L. Johnson	Mgmt	For
1.3	Elect Director Katherine Hagedorn Littlefield	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Topps Tiles plc

Meeting Date: 28/01/2016	Country: United Kingdom	Primary Security ID: G8923L145	Meeting ID: 1020029
	Meeting Type: Annual	Ticker: TPT	
	Primary ISIN: GB00B18P5K83	Primary SEDOL: B18P5K8	

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

Vote Summary Report

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Topps Tiles plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Matthew Williams as Director	Mgmt	For
5	Re-elect Robert Parker as Director	Mgmt	For
6	Elect Darren Shapland as Director	Mgmt	For
7	Re-elect Claire Tiney as Director	Mgmt	For
8	Re-elect Andy King as Director	Mgmt	For
9	Elect Keith Down 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	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Eastspring Investments - Developed Asia Equity Fund

Meeting Date: 29/01/2016	Country: Luxembourg	Primary Security ID: L2674C846	Meeting ID: 1021186
	Meeting Type: Special	Ticker: N/A	
	Primary ISIN: LU1064676411	Primary SEDOL: N/A	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles 5, 22 and 27 Re: Align Provisions on Mergers, Liquidations and Reorganisation to Luxembourg Law to Undertakings for Collective Investment	Mgmt	For
2	Amend Articles 6 and 8 Re: Delete References to Bearer Shares	Mgmt	For
3	Amend Article 11 Re: Establish Record Date	Mgmt	For
4	Amend Article 16.3 Re: Delete Reference to Prohibition of Duplication Fees	Mgmt	For
5	Amend Article 21 Re: Introduce Mechanism of Redemption in Kind	Mgmt	For

Vote Summary Report

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Eastspring Investments - Developed Asia Equity Fund

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Amend Articles 21,23 and 24 Re: Establish Swing Pricing Mechanism	Mgmt	For
7	Amend Article 28 Re: Permit Master-Feeder Sub-funds	Mgmt	For
8	Approve General Restatement of the Articles of Incorporation to Reflect Previous Agenda Items and to Harmonize Terminology, Definitions and Consistency	Mgmt	For

Eastspring Investments - Emerging Asia Equity Fund

Meeting Date: 29/01/2016	Country: Luxembourg	Primary Security ID: L2674C853	Meeting ID: 1021187
	Meeting Type: Special	Ticker: N/A	
	Primary ISIN: LU1064676841	Primary SEDOL: N/A	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles 5, 22 and 27 Re: Align Provisions on Mergers, Liquidations and Reorganisation to Luxembourg Law to Undertakings for Collective Investment	Mgmt	For
2	Amend Articles 6 and 8 Re: Delete References to Bearer Shares	Mgmt	For
3	Amend Article 11 Re: Establish Record Date	Mgmt	For
4	Amend Article 16.3 Re: Delete Reference to Prohibition of Duplication Fees	Mgmt	For
5	Amend Article 21 Re: Introduce Mechanism of Redemption in Kind	Mgmt	For
6	Amend Articles 21,23 and 24 Re: Establish Swing Pricing Mechanism	Mgmt	For
7	Amend Article 28 Re: Permit Master-Feeder Sub-funds	Mgmt	For
8	Approve General Restatement of the Articles of Incorporation to Reflect Previous Agenda Items and to Harmonize Terminology, Definitions and Consistency	Mgmt	For

Eastspring Investments - Global EM Dynamic Fund

Meeting Date: 29/01/2016	Country: Luxembourg	Primary Security ID: L5337B592	Meeting ID: 1021185
	Meeting Type: Special	Ticker: N/A	
	Primary ISIN: LU0533427521	Primary SEDOL: N/A	

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Eastspring Investments - Global EM Dynamic Fund

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles 5, 22 and 27 Re: Align Provisions on Mergers, Liquidations and Reorganisation to Luxembourg Law to Undertakings for Collective Investment	Mgmt	For
2	Amend Articles 6 and 8 Re: Delete References to Bearer Shares	Mgmt	For
3	Amend Article 11 Re: Establish Record Date	Mgmt	For
4	Amend Article 16.3 Re: Delete Reference to Prohibition of Duplication Fees	Mgmt	For
5	Amend Article 21 Re: Introduce Mechanism of Redemption in Kind	Mgmt	For
6	Amend Articles 21,23 and 24 Re: Establish Swing Pricing Mechanism	Mgmt	For
7	Amend Article 28 Re: Permit Master-Feeder Sub-funds	Mgmt	For
8	Approve General Restatement of the Articles of Incorporation to Reflect Previous Agenda Items and to Harmonize Terminology, Definitions and Consistency	Mgmt	For

Eastspring Investments - US Corporate Bond Fund

Meeting Date: 29/01/2016	Country: Luxembourg	Primary Security ID: L5337B329	Meeting ID: 1021176
	Meeting Type: Special	Ticker: N/A	
	Primary ISIN: LU0326392247	Primary SEDOL: N/A	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles 5, 22 and 27 Re: Align Provisions on Mergers, Liquidations and Reorganisation to Luxembourg Law to Undertakings for Collective Investment	Mgmt	For
2	Amend Articles 6 and 8 Re: Delete References to Bearer Shares	Mgmt	For
3	Amend Article 11 Re: Establish Record Date	Mgmt	For
4	Amend Article 16.3 Re: Delete Reference to Prohibition of Duplication Fees	Mgmt	For
5	Amend Article 21 Re: Introduce Mechanism of Redemption in Kind	Mgmt	For

Vote Summary Report

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Eastspring Investments - US Corporate Bond Fund

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Amend Articles 21,23 and 24 Re: Establish Swing Pricing Mechanism	Mgmt	For
7	Amend Article 28 Re: Permit Master-Feeder Sub-funds	Mgmt	For
8	Approve General Restatement of the Articles of Incorporation to Reflect Previous Agenda Items and to Harmonize Terminology, Definitions and Consistency	Mgmt	For

JPMorgan Asian Investment Trust plc

Meeting Date: 29/01/2016

Country: United Kingdom

Primary Security ID: G3559D103

Meeting ID: 1018957

Meeting Type: Annual

Ticker: JAI

Primary ISIN: GB0001320778

Primary SEDOL: 0132077

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

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

JPMorgan Asian Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Approve Increase in the Maximum Aggregate Directors' Fees	Mgmt	For

Orica Ltd.

Meeting Date: 29/01/2016	Country: Australia	Primary Security ID: Q7160T109	Meeting ID: 1019685
	Meeting Type: Annual	Ticker: ORI	
	Primary ISIN: AU000000ORI1	Primary SEDOL: 6458001	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Ian Cockerill as Director	Mgmt	For
2.2	Elect Malcolm Broomhead as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Grant of Performance Rights to Alberto Calderon, Managing Director of the Company	Mgmt	For

Ranger Direct Lending Fund PLC

Meeting Date: 29/01/2016	Country: United Kingdom	Primary Security ID: G73762109	Meeting ID: 1020034
	Meeting Type: Annual	Ticker: RDL	
	Primary ISIN: GB00BW4NPD65	Primary SEDOL: BW4NPD6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Christopher Waldron as Director	Mgmt	For
3	Elect Jonathan Schneider as Director	Mgmt	For
4	Elect Matthew Mulford as Director	Mgmt	For
5	Elect K. Scott Canon as Director	Mgmt	For
6	Appoint Deloitte LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Ranger Direct Lending Fund PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise the Company to Use Electronic Communications	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 AGM with Two Weeks' Notice	Mgmt	For

ThyssenKrupp AG

Meeting Date: 29/01/2016	Country: Germany Meeting Type: Annual	Primary Security ID: D8398Q119 Ticker: TKA	Meeting ID: 1017477
	Primary ISIN: DE0007500001	Primary SEDOL: 5636927	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	Mgmt	For

INNOCOLL AG

Meeting Date: 30/01/2016	Country: Germany Meeting Type: Special	Primary Security ID: 45780Q103 Ticker: INNL	Meeting ID: 1020551
	Primary ISIN: US45780Q1031	Primary SEDOL: BP857K0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	

Vote Summary Report

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INNOCOLL AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Merger Agreement with Innocoll Holdings PLC	Mgmt	For
2	Approve Omnibus Stock Plan	Mgmt	For

Energizer Holdings, Inc.

Meeting Date: 01/02/2016	Country: USA	Primary Security ID: 29272W109	Meeting ID: 1018535
	Meeting Type: Annual	Ticker: ENR	
	Primary ISIN: US29272W1099	Primary SEDOL: BYZFPN5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director J. Patrick Mulcahy	Mgmt	For
1.2	Elect Director Alan R. Hoskins	Mgmt	For
1.3	Elect Director Kevin J. Hunt	Mgmt	For
1.4	Elect Director Patrick J. Moore	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Amend Omnibus Stock Plan	Mgmt	For
6	Approve Executive Incentive Bonus Plan	Mgmt	For

Oshkosh Corporation

Meeting Date: 02/02/2016	Country: USA	Primary Security ID: 688239201	Meeting ID: 1019210
	Meeting Type: Annual	Ticker: OSK	
	Primary ISIN: US6882392011	Primary SEDOL: 2663520	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Keith J. Allman	Mgmt	For
1.2	Elect Director Richard M. Donnelly	Mgmt	For

Vote Summary Report

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Oshkosh Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.3	Elect Director Peter B. Hamilton	Mgmt	For
1.4	Elect Director Wilson R. Jones	Mgmt	For
1.5	Elect Director Leslie F. Kenne	Mgmt	For
1.6	Elect Director Steven C. Mizell	Mgmt	For
1.7	Elect Director Stephen D. Newlin	Mgmt	For
1.8	Elect Director Craig P. Omtvedt	Mgmt	For
1.9	Elect Director Duncan J. Palmer	Mgmt	For
1.10	Elect Director John S. Shiely	Mgmt	For
1.11	Elect Director Richard G. Sim	Mgmt	For
1.12	Elect Director William S. Wallace	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Proxy Access	SH	Against

Rockwell Automation, Inc.

Meeting Date: 02/02/2016	Country: USA	Primary Security ID: 773903109	Meeting ID: 1020177
	Meeting Type: Annual	Ticker: ROK	
	Primary ISIN: US7739031091	Primary SEDOL: 2754060	

Proposal Number	Proposal Text	Proponent	Vote Instruction
A1	Elect Director Keith D. Nosbusch	Mgmt	For
A2	Elect Director William T. McCormick, Jr.	Mgmt	For
B	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
D	Amend Omnibus Stock Plan	Mgmt	For
E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

UDG Healthcare plc

Meeting Date: 02/02/2016

Country: Ireland

Primary Security ID: G9285S108

Meeting ID: 1016152

Meeting Type: Annual

Ticker: UDG

Primary ISIN: IE0033024807

Primary SEDOL: 3302480

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4a	Re-elect Chris Brinsmead as Director	Mgmt	For
4b	Re-elect Chris Corbin as Director	Mgmt	For
4c	Re-elect Liam FitzGerald as Director	Mgmt	For
4d	Re-elect Peter Gray as Director	Mgmt	For
4e	Re-elect Brendan McAtamney as Director	Mgmt	For
4f	Re-elect Gerard van Odijk as Director	Mgmt	For
4g	Re-elect Alan Ralph as Director	Mgmt	For
4h	Re-elect Lisa Ricciardi as Director	Mgmt	For
4i	Re-elect Philip Toomey as Director	Mgmt	For
4j	Re-elect Linda Wilding as Director	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Shares	Mgmt	For
10	Authorise Reissuance of Repurchased Shares	Mgmt	For
11	Amend Memorandum of Association	Mgmt	For
12	Adopt New Articles of Association	Mgmt	For

Vote Summary Report

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WestRock Company

Meeting Date: 02/02/2016

Country: USA

Primary Security ID: 96145D105

Meeting ID: 1020171

Meeting Type: Annual

Ticker: WRK

Primary ISIN: US96145D1054

Primary SEDOL: BYR0914

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Timothy J. Bernlohr	Mgmt	For
1b	Elect Director J. Powell Brown	Mgmt	For
1c	Elect Director Michael E. Campbell	Mgmt	For
1d	Elect Director Terrell K. Crews	Mgmt	For
1e	Elect Director Russell M. Currey	Mgmt	For
1f	Elect Director G. Stephen Felker	Mgmt	For
1g	Elect Director Lawrence L. Gellerstedt III	Mgmt	For
1h	Elect Director John A. Luke, Jr.	Mgmt	For
1i	Elect Director Gracia C. Martore	Mgmt	For
1j	Elect Director James E. Nevels	Mgmt	For
1k	Elect Director Timothy H. Powers	Mgmt	For
1l	Elect Director Steven C. Voorhees	Mgmt	For
1m	Elect Director Bettina M. Whyte	Mgmt	For
1n	Elect Director Alan D. Wilson	Mgmt	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For
3	Approve Omnibus Stock Plan	Mgmt	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Barloworld Ltd

Meeting Date: 03/02/2016

Country: South Africa

Primary Security ID: S08470189

Meeting ID: 1019153

Meeting Type: Annual

Ticker: BAW

Primary ISIN: ZAE000026639

Primary SEDOL: 6079123

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Barloworld Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions to be Completed by Ordinary Shareholders	Mgmt	
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2015	Mgmt	For
2	Re-elect Neo Dongwana as Director	Mgmt	For
3	Re-elect Babalwa Ngonyama as Director	Mgmt	For
4	Re-elect Isaac Shongwe as Director	Mgmt	For
5	Re-elect Don Wilson as Director	Mgmt	For
6	Elect Sango Ntsaluba as Chairman of the Audit Committee	Mgmt	For
7	Re-elect Babalwa Ngonyama as Member of the Audit Committee	Mgmt	For
8	Elect Ngozi Edozien as Member of the Audit Committee	Mgmt	For
9	Reappoint Deloitte and Touche as Auditors of the Company and Appoint B Nyembe as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For
10	Approve Remuneration Policy	Mgmt	For
	Special Resolutions to be Completed by Ordinary Shareholders	Mgmt	
1.1	Approve Fees for the Chairman of the Board	Mgmt	For
1.2	Approve Fees for the Resident Non-executive Directors	Mgmt	For
1.3	Approve Fees for the Non-resident Non-executive Directors	Mgmt	For
1.4	Approve Fees for the Chairman of the Audit Committee (Resident)	Mgmt	For
1.5	Approve Fees for the Resident Members of the Audit Committee	Mgmt	For
1.6	Approve Fees for the Non-resident Members of the Audit Committee	Mgmt	For
1.7	Approve Fees for the Chairman of the Remuneration Committee (Non-resident)	Mgmt	For
1.8	Approve Fees for the Chairman of the Social, Ethics and Transformation Committee (Resident)	Mgmt	For
1.9	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Barloworld Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.10	Approve Fees for the Chairman of the General Purposes Committee (Resident)	Mgmt	For
1.11	Approve Fees for the Chairman of the Nomination Committee (Resident)	Mgmt	For
1.12	Approve Fees for the Resident Members of Each of the Board Committees Other Than Audit Committee	Mgmt	For
1.13	Approve Fees for the Non-resident Members of Each of the Board Committees	Mgmt	For
1.14	Approve Fees of Ad Hoc Work Performed by Non-executive Directors for Special Projects (Hourly Rate)	Mgmt	For
2	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For

Future plc

Meeting Date: 03/02/2016

Country: United Kingdom

Primary Security ID: G37005108

Meeting ID: 1019824

Meeting Type: Annual

Ticker: FUTR

Primary ISIN: GB0007239980

Primary SEDOL: 0723998

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Penny Ladkin-Brand as Director	Mgmt	For
4	Re-elect Peter Allen as Director	Mgmt	For
5	Re-elect Zillah Byng-Thorne as Director	Mgmt	For
6	Re-elect Manjit Wolstenholme as Director	Mgmt	For
7	Re-elect Hugo Drayton 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

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Future plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise EU Political Donations and Expenditures	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise the Company to Call AGM with Two Weeks' Notice	Mgmt	For

Imperial Tobacco Group plc

Meeting Date: 03/02/2016	Country: United Kingdom	Primary Security ID: G4721W102	Meeting ID: 1019253
	Meeting Type: Annual	Ticker: IMT	
	Primary ISIN: GB0004544929	Primary SEDOL: 0454492	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Alison Cooper as Director	Mgmt	For
5	Re-elect David Haines as Director	Mgmt	For
6	Re-elect Michael Herlihy as Director	Mgmt	For
7	Re-elect Matthew Phillips as Director	Mgmt	For
8	Re-elect Oliver Tant as Director	Mgmt	For
9	Re-elect Mark Williamson as Director	Mgmt	For
10	Re-elect Karen Witts as Director	Mgmt	For
11	Re-elect Malcolm Wyman as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers 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	For

Vote Summary Report

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Imperial Tobacco Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Approve Change of Company Name to Imperial Brands plc	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Rumo Logistica Operadora Multimodal SA

Meeting Date: 03/02/2016	Country: Brazil	Primary Security ID: P8S112140	Meeting ID: 1023853
	Meeting Type: Special	Ticker: RUM03	
	Primary ISIN: BRRUMOACNOR3	Primary SEDOL: BW4NWT1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Cancel Share Issuance for Private Placement Approved at the Dec. 23, 2015, EGM	Mgmt	For
2	Ratify and Extend Waiver of Shareholders Cosan Logistica S.A., GIF Rumo Fundo de Investimento em Participacoes, and TGP VI Fundo de Investimento em Participacoes of Obligations to the Company	Mgmt	Against

Compass Group plc

Meeting Date: 04/02/2016	Country: United Kingdom	Primary Security ID: G23296190	Meeting ID: 1019571
	Meeting Type: Annual	Ticker: CPG	
	Primary ISIN: GB00BLNN3L44	Primary SEDOL: BLNN3L4	

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 Nelson Silva as Director	Mgmt	For
5	Elect Johnny Thomson as Director	Mgmt	For
6	Elect Ireena Vittal as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Compass Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Dominic Blakemore as Director	Mgmt	For
8	Re-elect Richard Cousins as Director	Mgmt	For
9	Re-elect Gary Green as Director	Mgmt	For
10	Re-elect Carol Arrowsmith as Director	Mgmt	For
11	Re-elect John Bason as Director	Mgmt	For
12	Re-elect Susan Murray as Director	Mgmt	For
13	Re-elect Don Robert as Director	Mgmt	For
14	Re-elect Paul Walsh as Director	Mgmt	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For

Connect Group plc

Meeting Date: 04/02/2016

Country: United Kingdom

Primary Security ID: G2354F107

Meeting ID: 1008371

Meeting Type: Annual

Ticker: CNCT

Primary ISIN: GB00B17WCR61

Primary SEDOL: B17WCR6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Gary Kennedy as Director	Mgmt	For
5	Elect Colin Child as Director	Mgmt	For
6	Elect Denise Collis as Director	Mgmt	For

Vote Summary Report

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Connect Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Mark Cashmore as Director	Mgmt	For
8	Re-elect Jonathan Bunting as Director	Mgmt	For
9	Re-elect Nick Gresham as Director	Mgmt	For
10	Re-elect Andrew Brent as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise 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	Approve Long Term Incentive Plan	Mgmt	For
16	Approve Executive Share Option Scheme	Mgmt	For
17	Approve Sharesave Scheme	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

Finsbury Growth & Income Trust plc

Meeting Date: 04/02/2016	Country: United Kingdom	Primary Security ID: G34585102	Meeting ID: 1018604
	Meeting Type: Annual	Ticker: FGT	
	Primary ISIN: GB0007816068	Primary SEDOL: 0781606	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Anthony Townsend as Director	Mgmt	For
3	Re-elect John Allard as Director	Mgmt	For
4	Re-elect Neil Collins as Director	Mgmt	For
5	Elect Simon Hayes as Director	Mgmt	For
6	Re-elect David Hunt as Director	Mgmt	For
7	Re-elect Vanessa Renwick as Director	Mgmt	For

Vote Summary Report

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Finsbury Growth & Income Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Remuneration Report	Mgmt	For
9	Reappoint Pricewaterhouse LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Against
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For
15	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For

Origo Partners plc

Meeting Date: 04/02/2016	Country: Isle of Man Meeting Type: Special	Primary Security ID: G6809Y108 Ticker: OPP	Meeting ID: 1023755
	Primary ISIN: IM00B1G3MS12	Primary SEDOL: B1G3MS1	

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

Origo Partners plc

Meeting Date: 04/02/2016	Country: Isle of Man Meeting Type: Special	Primary Security ID: G6809Y108 Ticker: OPP	Meeting ID: 1023756
	Primary ISIN: IM00B1G3MS12	Primary SEDOL: B1G3MS1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Meeting for Holders of Ordinary Shares Approve Amendments to the Rights Attaching to the Ordinary Shares	Mgmt	For

Vote Summary Report

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Brewin Dolphin Holdings plc

Meeting Date: 05/02/2016

Country: United Kingdom

Primary Security ID: G1338M113

Meeting ID: 1021353

Meeting Type: Annual

Ticker: BRW

Primary ISIN: GB0001765816

Primary SEDOL: 0176581

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Simon Miller as Director	Mgmt	For
4	Re-elect Stephen Ford as Director	Mgmt	For
5	Re-elect David Nicol as Director	Mgmt	For
6	Re-elect Andrew Westenberger as Director	Mgmt	For
7	Re-elect Angela Knight as Director	Mgmt	For
8	Re-elect Kathleen Cates as Director	Mgmt	For
9	Re-elect Ian Dewar as Director	Mgmt	For
10	Re-elect Caroline Taylor as Director	Mgmt	For
11	Re-elect Paul Wilson as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Final Dividend	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 AGM with Two Weeks' Notice	Mgmt	For
19	Authorise EU Political Donations and Expenditures	Mgmt	For

Lakehouse PLC

Meeting Date: 05/02/2016

Country: United Kingdom

Primary Security ID: G5S53T104

Meeting ID: 1018477

Meeting Type: Annual

Ticker: LAKE

Primary ISIN: GB00BSKS1M86

Primary SEDOL: BSKS1M8

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Lakehouse PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Stuart Black as Director	Mgmt	For
6	Elect Sean Birrane as Director	Mgmt	For
7	Elect Jeremy Simpson as Director	Mgmt	For
8	Elect Michael McMahon as Director	Mgmt	For
9	Elect Chris Geoghegan as Director	Mgmt	For
10	Elect Jill Ainscough as Director	Mgmt	For
11	Elect Johnathan Ford as Director	Mgmt	For
12	Appoint 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 EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to General Meeting with Two Weeks' Notice	Mgmt	For

On the Beach Group PLC

Meeting Date: 05/02/2016

Country: United Kingdom

Primary Security ID: G6754C101

Meeting ID: 1022903

Meeting Type: Annual

Ticker: OTB

Primary ISIN: GB00BYM1K758

Primary SEDOL: BYM1K75

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

On the Beach Group PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Simon Cooper as Director	Mgmt	For
5	Elect Richard Segal as Director	Mgmt	For
6	Elect Gwendoline Parry as Director	Mgmt	For
7	Elect Lee Ginsberg as Director	Mgmt	For
8	Elect David Kelly as Director	Mgmt	For
9	Appoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Approve the Adoption of Reduced Disclosure Framework in FRS 102	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Shaftesbury plc

Meeting Date: 05/02/2016

Country: United Kingdom

Primary Security ID: G80603106

Meeting ID: 1016149

Meeting Type: Annual

Ticker: SHB

Primary ISIN: GB0007990962

Primary SEDOL: 0799096

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

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Shaftesbury plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Brian Bickell as Director	Mgmt	For
7	Re-elect Simon Quayle as Director	Mgmt	For
8	Re-elect Thomas Welton as Director	Mgmt	For
9	Re-elect Christopher Ward as Director	Mgmt	For
10	Re-elect Jill Little as Director	Mgmt	For
11	Re-elect Oliver Marriott as Director	Mgmt	For
12	Re-elect Dermot Mathias as Director	Mgmt	For
13	Re-elect Hilary Riva as Director	Mgmt	For
14	Re-elect Sally Walden as Director	Mgmt	For
15	Appoint Ernst & Young 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	Abstain
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
21	Approve 2016 Long-Term Incentive Plan	Mgmt	For

Tyson Foods, Inc.

Meeting Date: 05/02/2016	Country: USA	Primary Security ID: 902494103	Meeting ID: 1019638
	Meeting Type: Annual	Ticker: TSN	
	Primary ISIN: US9024941034	Primary SEDOL: 2909730	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For
1b	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For
1c	Elect Director Mike Beebe	Mgmt	For
1d	Elect Director Mikel A. Durham	Mgmt	For
1e	Elect Director Kevin M. McNamara	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Tyson Foods, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1f	Elect Director Brad T. Sauer	Mgmt	For
1g	Elect Director Donnie Smith	Mgmt	For
1h	Elect Director Robert Thurber	Mgmt	For
1i	Elect Director Barbara A. Tyson	Mgmt	Against
2	Amend Executive Incentive Bonus Plan	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Report on the Risks Associated with Use of Gestation Crates in Supply Chain	SH	For
5	Implement a Water Quality Stewardship Policy	SH	For
6	Require Independent Board Chairman	SH	For
7	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For
8	Report on Working Conditions	SH	Against
9	Report on Lobbying Payments and Policy	SH	For

Chemring Group plc

Meeting Date: 08/02/2016	Country: United Kingdom	Primary Security ID: G20860139	Meeting ID: 1024233
	Meeting Type: Special	Ticker: CHG	
	Primary ISIN: GB00B45C9X44	Primary SEDOL: B45C9X4	

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

TUI AG

Meeting Date: 09/02/2016	Country: Germany	Primary Security ID: D8484K166	Meeting ID: 1021212
	Meeting Type: Annual	Ticker: TUI1	
	Primary ISIN: DE000TUAG000	Primary SEDOL: 5666292	

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

TUI AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.56 per Share	Mgmt	For
3.1	Approve Discharge of Management Board Member Friedrich Jousen for Fiscal 2014/2015	Mgmt	For
3.2	Approve Discharge of Management Board Member Peter Long for Fiscal 2014/2015	Mgmt	For
3.3	Approve Discharge of Management Board Member Horst Baier for Fiscal 2014/2015	Mgmt	For
3.4	Approve Discharge of Management Board Member David Burling for Fiscal 2014/2015	Mgmt	For
3.5	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2014/2015	Mgmt	For
3.6	Approve Discharge of Management Board Member Johan Lundgren for Fiscal 2014/2015	Mgmt	For
3.7	Approve Discharge of Management Board Member William Waggott for Fiscal 2014/2015	Mgmt	For
4.1	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2014/2015	Mgmt	For
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2014/2015	Mgmt	For
4.3	Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2014/2015	Mgmt	For
4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2014/2015	Mgmt	For
4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2014/2015	Mgmt	For
4.6	Approve Discharge of Supervisory Board Member Arnd Dunse for Fiscal 2014/2015	Mgmt	For
4.7	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2014/2015	Mgmt	For
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2014/2015	Mgmt	For
4.9	Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2014/2015	Mgmt	For
4.10	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2014/2015	Mgmt	For

Vote Summary Report

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TUI AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.11	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2014/2015	Mgmt	For
4.12	Approve Discharge of Supervisory Board Member Timothy Powell for Fiscal 2014/2015	Mgmt	For
4.13	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2014/2015	Mgmt	For
4.14	Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2014/2015	Mgmt	For
4.15	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2014/2015	Mgmt	For
4.16	Approve Discharge of Supervisory Board Member Wilfried Rau for Fiscal 2014/2015	Mgmt	For
4.17	Approve Discharge of Supervisory Board Member Carmen Riu Gueell for Fiscal 2014/2015	Mgmt	For
4.18	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2014/2015	Mgmt	For
4.19	Approve Discharge of Supervisory Board Member Maxim Shemetov for Fiscal 2014/2015	Mgmt	For
4.20	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2014/2015	Mgmt	For
4.21	Approve Discharge of Supervisory Board Member Christian Strenger for Fiscal 2014/2015	Mgmt	For
4.22	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2014/2015	Mgmt	For
4.23	Approve Discharge of Supervisory Board Member Marcell Witt for Fiscal 2014/2015	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016	Mgmt	For
6	Approve Creation of EUR 150 Million Pool of Capital without Preemptive Rights	Mgmt	For
7	Approve Creation of EUR 570 Million Pool of Capital without Preemptive Rights	Mgmt	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion; Approve Creation of EUR 150 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
10.1	Elect Edgar Ernst to the Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

TUI AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
10.2	Elect Angelika Gifford to the Supervisory Board	Mgmt	For
10.3	Elect Michael Hodgkinson to the Supervisory Board	Mgmt	For
10.4	Elect Peter Long to the Supervisory Board	Mgmt	For
10.5	Elect Klaus Mangold to the Supervisory Board	Mgmt	For
10.6	Elect Alexey Mordashov to the Supervisory Board	Mgmt	For
10.7	Elect Carmen Riu Gueell to the Supervisory Board	Mgmt	For
11	Amend Articles Re: Board-Related	Mgmt	For
12	Approve Remuneration of Supervisory Board	Mgmt	For

Grainger plc

Meeting Date: 10/02/2016	Country: United Kingdom	Primary Security ID: G40432117	Meeting ID: 1019640
	Meeting Type: Annual	Ticker: GRI	
	Primary ISIN: GB00B04V1276	Primary SEDOL: B04V127	

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 Baroness Margaret Ford as Director	Mgmt	For
5	Re-elect Nick Jopling as Director	Mgmt	For
6	Re-elect Belinda Richards as Director	Mgmt	For
7	Re-elect Tony Wray as Director	Mgmt	For
8	Elect Andrew Carr-Locke as Director	Mgmt	For
9	Elect Helen Gordon as Director	Mgmt	For
10	Elect Rob Wilkinson as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Grainger plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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 General Meeting with Two Weeks' Notice	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For

Next plc

Meeting Date: 10/02/2016	Country: United Kingdom Meeting Type: Special	Primary Security ID: G6500M106 Ticker: NXT	Meeting ID: 1023724
	Primary ISIN: GB0032089863	Primary SEDOL: 3208986	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Relevant Distributions	Mgmt	For

Victrex plc

Meeting Date: 10/02/2016	Country: United Kingdom Meeting Type: Annual	Primary Security ID: G9358Y107 Ticker: VCT	Meeting ID: 1018277
	Primary ISIN: GB0009292243	Primary SEDOL: 0929224	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Larry Pentz as Director	Mgmt	For
5	Re-elect Dr Pamela Kirby as Director	Mgmt	For
6	Re-elect Patrick De Smedt as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Victrex plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Elect Andrew Dougal as Director	Mgmt	For
8	Elect Jane Toogood as Director	Mgmt	For
9	Re-elect David Hummel as Director	Mgmt	For
10	Re-elect Tim Cooper as Director	Mgmt	For
11	Re-elect Louisa Burdett as Director	Mgmt	For
12	Elect Martin Court as Director	Mgmt	For
13	Re-appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call AGM with Two Weeks' Notice	Mgmt	For

easyJet plc

Meeting Date: 11/02/2016

Country: United Kingdom

Primary Security ID: G3030S109

Meeting ID: 1021807

Meeting Type: Annual

Ticker: EZJ

Primary ISIN: GB00B7KR2P84

Primary SEDOL: B7KR2P8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Ordinary Dividend	Mgmt	For
4	Elect Andrew Findlay as Director	Mgmt	For
5	Elect Chris Browne as Director	Mgmt	For
6	Re-elect John Barton as Director	Mgmt	For
7	Re-elect Charles Gurassa as Director	Mgmt	For
8	Re-elect Dame Carolyn McCall as Director	Mgmt	For
9	Re-elect Adele Anderson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

easyJet plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Dr Andreas Bierwirth as Director	Mgmt	For
11	Re-elect Keith Hamill as Director	Mgmt	For
12	Re-elect Andy Martin as Director	Mgmt	For
13	Re-elect Francois Rubichon as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Approve 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 General Meeting with Two Weeks' Notice	Mgmt	For

Enterprise Inns plc

Meeting Date: 11/02/2016	Country: United Kingdom	Primary Security ID: G3070Z153	Meeting ID: 995828
	Meeting Type: Annual	Ticker: ETI	
	Primary ISIN: GB00B1L8B624	Primary SEDOL: B1L8B62	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Robert Walker as Director	Mgmt	For
5	Re-elect Simon Townsend as Director	Mgmt	For
6	Re-elect Neil Smith as Director	Mgmt	For
7	Re-elect David Maloney as Director	Mgmt	For
8	Re-elect Peter Baguley as Director	Mgmt	For
9	Re-elect Adam Fowle as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Enterprise Inns plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Elect Marisa Cassoni as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Amend 2015 Long-Term Incentive Plan	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 General Meeting with Two Weeks' Notice	Mgmt	For

The Paragon Group of Companies plc

Meeting Date: 11/02/2016	Country: United Kingdom	Primary Security ID: G6376N154	Meeting ID: 1016151
	Meeting Type: Annual	Ticker: PAG	
	Primary ISIN: GB00B2NGPMS7	Primary SEDOL: B2NGPMS	

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 Robert Dench as Director	Mgmt	For
5	Re-elect Nigel Terrington as Director	Mgmt	For
6	Re-elect Richard Woodman as Director	Mgmt	For
7	Re-elect John Heron as Director	Mgmt	For
8	Re-elect Alan Fletcher as Director	Mgmt	For
9	Re-elect Peter Hartill as Director	Mgmt	For
10	Re-elect Fiona Clutterbuck as Director	Mgmt	For
11	Re-elect Hugo Tudor as Director	Mgmt	For
12	Appoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

The Paragon Group of Companies 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	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Plum Creek Timber Company, Inc.

Meeting Date: 12/02/2016	Country: USA	Primary Security ID: 729251108	Meeting ID: 1020934
	Meeting Type: Special	Ticker: PCL	
	Primary ISIN: US7292511083	Primary SEDOL: 2692397	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Merger Agreement	Mgmt	For
2	Adjourn Meeting	Mgmt	For
3	Advisory Vote on Golden Parachutes	Mgmt	For

Redefine International plc

Meeting Date: 15/02/2016	Country: Isle of Man	Primary Security ID: G7419H113	Meeting ID: 1025081
	Meeting Type: Special	Ticker: RDI	
	Primary ISIN: IM00B8BV8G91	Primary SEDOL: B8BV8G9	

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
3	Approve Waiver on Tender-Bid Requirement	Mgmt	For
4	Approve the Related Party Transaction	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

MedicX Fund Ltd

Meeting Date: 16/02/2016

Country: Guernsey

Primary Security ID: G5958T100

Meeting ID: 1019786

Meeting Type: Annual

Ticker: MXF

Primary ISIN: GG00B1DVQL92

Primary SEDOL: B1DVQL9

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

The Berkeley Group Holdings plc

Meeting Date: 16/02/2016

Country: United Kingdom

Primary Security ID: G1191G120

Meeting ID: 1023220

Meeting Type: Special

Ticker: BKG

Primary ISIN: GB00B02L3W35

Primary SEDOL: B02L3W3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend 2011 Long Term Incentive Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Infinion Technologies AG

Meeting Date: 18/02/2016

Country: Germany

Primary Security ID: D35415104

Meeting ID: 1021867

Meeting Type: Annual

Ticker: IFX

Primary ISIN: DE0006231004

Primary SEDOL: 5889505

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	Mgmt	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2015/2016	Mgmt	For
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2016/2017	Mgmt	For
6	Approve Cancellation of Capital Authorization	Mgmt	For
7	Approve Qualified Employee Stock Purchase Plan	Mgmt	For
8	Approve Remuneration of Supervisory Board	Mgmt	For

Hikma Pharmaceuticals plc

Meeting Date: 19/02/2016

Country: United Kingdom

Primary Security ID: G4576K104

Meeting ID: 1024472

Meeting Type: Special

Ticker: HIK

Primary ISIN: GB00B0LCW083

Primary SEDOL: B0LCW08

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Boehringer Ingelheim Roxane Inc. and Roxane Laboratories Inc.	Mgmt	For
2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For
3	Authorise Off-Market Purchase of Shares on the Terms of the Contract	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Metro AG

Meeting Date: 19/02/2016

Country: Germany

Primary Security ID: D53968125

Meeting ID: 1021643

Meeting Type: Annual

Ticker: MEO

Primary ISIN: DE0007257503

Primary SEDOL: 5041413

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.06 per Preference Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014/2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014/2015	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2015/2016	Mgmt	For
6.1	Reelect Ann-Kristin Achleitner to the Supervisory Board	Mgmt	For
6.2	Elect Karin Dohm to the Supervisory Board	Mgmt	For
6.3	Reelect Peter Kuepfer to the Supervisory Board	Mgmt	For
6.4	Elect Juergen Steinemann to the Supervisory Board	Mgmt	For
7	Approve Creation of EUR 325 Million Pool of Capital without Preemptive Rights	Mgmt	Against
8	Approve Remuneration of Supervisory Board	Mgmt	For

Sands China Ltd.

Meeting Date: 19/02/2016

Country: Cayman Islands

Primary Security ID: G7800X107

Meeting ID: 1024773

Meeting Type: Special

Ticker: 1928

Primary ISIN: KYG7800X1079

Primary SEDOL: B5B23W2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Amendment of the Terms of the Equity Award Plan of the Company	Mgmt	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

BlackRock Income Strategies Trust plc

Meeting Date: 22/02/2016

Country: United Kingdom

Primary Security ID: G1319L100

Meeting ID: 1017573

Meeting Type: Annual

Ticker: BIST

Primary ISIN: GB0001297562

Primary SEDOL: 0129756

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve the Company's Dividend Policy	Mgmt	For
4	Re-elect Jim Grover as Director	Mgmt	For
5	Re-elect Ian Russell as Director	Mgmt	For
6	Re-elect James Long as Director	Mgmt	For
7	Re-elect Jimmy West as Director	Mgmt	For
8	Re-elect Lynn Ruddick as Director	Mgmt	For
9	Elect Julian Sinclair as Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Approve Tender Offer	Mgmt	For

Novartis AG

Meeting Date: 23/02/2016

Country: Switzerland

Primary Security ID: H5820Q150

Meeting ID: 1022763

Meeting Type: Annual

Ticker: NOVN

Primary ISIN: CH0012005267

Primary SEDOL: 7103065

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

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Novartis AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Discharge of Board and Senior Management	Mgmt	For
3	Approve Allocation of Income and Dividends of CHF 2.70 per Share	Mgmt	For
4	Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million	Mgmt	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	Mgmt	For
6.3	Approve Remuneration Report (Non-Binding)	Mgmt	For
7.1	Reelect Joerg Reinhardt as Director and Chairman	Mgmt	For
7.2	Reelect Nancy Andrews as Director	Mgmt	For
7.3	Reelect Dimitri Azar as Director	Mgmt	For
7.4	Reelect Srikant Datar as Director	Mgmt	For
7.5	Reelect Ann Fudge as Director	Mgmt	For
7.6	Reelect Pierre Landolt as Director	Mgmt	For
7.7	Reelect Andreas von Planta as Director	Mgmt	For
7.8	Reelect Charles Sawyers as Director	Mgmt	For
7.9	Reelect Enrico Vanni as Director	Mgmt	For
7.10	Reelect William Winters as Director	Mgmt	For
7.11	Elect Tom Buechner as Director	Mgmt	For
7.12	Elect Elizabeth Doherty as Director	Mgmt	For
8.1	Appoint Srikant Datar as Member of the Compensation Committee	Mgmt	For
8.2	Appoint Ann Fudge as Member of the Compensation Committee	Mgmt	For
8.3	Appoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For
8.4	Appoint William Winters as Member of the Compensation Committee	Mgmt	For
9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For
10	Designate Peter Andreas Zahn as Independent Proxy	Mgmt	For
11	Transact Other Business (Voting)	Mgmt	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Thomas Cook Group plc

Meeting Date: 23/02/2016

Country: United Kingdom

Primary Security ID: G88471100

Meeting ID: 1023222

Meeting Type: Annual

Ticker: TCG

Primary ISIN: GB00B1VYCH82

Primary SEDOL: B1VYCH8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
3	Re-elect Dawn Airey as Director	Mgmt	For
4	Re-elect Annet Aris as Director	Mgmt	For
5	Re-elect Emre Berkin as Director	Mgmt	For
6	Re-elect Peter Fankhauser as Director	Mgmt	For
7	Re-elect Michael Healy as Director	Mgmt	For
8	Re-elect Frank Meysman as Director	Mgmt	For
9	Re-elect Warren Tucker as Director	Mgmt	For
10	Re-elect Martine Verluyten 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
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Liontrust Asset Management plc

Meeting Date: 24/02/2016

Country: United Kingdom

Primary Security ID: G5498A108

Meeting ID: 1025794

Meeting Type: Special

Ticker: LIO

Primary ISIN: GB0007388407

Primary SEDOL: 0738840

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Liontrust Asset Management plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For
2	Approve Long Term Incentive Plan and the Grant of Nil-price Options under the LTIP	Mgmt	For

Deltex Medical Group plc

Meeting Date: 25/02/2016	Country: United Kingdom	Primary Security ID: G2709P107	Meeting ID: 1026006
	Meeting Type: Special	Ticker: DEMG	
	Primary ISIN: GB0059337583	Primary SEDOL: 3103865	

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

Home Retail Group plc

Meeting Date: 25/02/2016	Country: United Kingdom	Primary Security ID: G4581D103	Meeting ID: 1025989
	Meeting Type: Special	Ticker: HOME	
	Primary ISIN: GB00B19NKB76	Primary SEDOL: B19NKB7	

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

Intesa SanPaolo SPA

Meeting Date: 26/02/2016	Country: Italy	Primary Security ID: T55067101	Meeting ID: 1024900
	Meeting Type: Special	Ticker: ISP	
	Primary ISIN: IT0000072618	Primary SEDOL: 4076836	

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Intesa SanPaolo SPA

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Extraordinary Business	Mgmt	
1	Adopt New Bylaws	Mgmt	For

Mindray Medical International Limited

Meeting Date: 26/02/2016	Country: Cayman Islands	Primary Security ID: 602675100	Meeting ID: 1023965
	Meeting Type: Special	Ticker: MR	
	Primary ISIN: US6026751007	Primary SEDOL: B1FCP24	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Approve Merger Agreement	Mgmt	Against
2	Authorize the Board to do All Things Necessary to Give Effect to Merger Agreement	Mgmt	Against
3	Adjourn Meeting	Mgmt	Against

State Bank Of India

Meeting Date: 26/02/2016	Country: India	Primary Security ID: Y8155P103	Meeting ID: 1024310
	Meeting Type: Special	Ticker: 500112	
	Primary ISIN: INE062A01020	Primary SEDOL: BSQCB24	

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

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Aberforth Smaller Companies Trust plc

Meeting Date: 01/03/2016

Country: United Kingdom

Primary Security ID: G8198E107

Meeting ID: 1024943

Meeting Type: Annual

Ticker: ASL

Primary ISIN: GB0000066554

Primary SEDOL: 0006655

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Special and Final Dividends	Mgmt	For
4	Re-elect Paul Trickett as Director	Mgmt	For
5	Re-elect David Jeffcoat as Director	Mgmt	For
6	Re-elect Richard Rae as Director	Mgmt	For
7	Re-elect Julia Le Blan as Director	Mgmt	For
8	Re-elect Paula Hay-Plumb as Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

CareTech Holdings plc

Meeting Date: 01/03/2016

Country: United Kingdom

Primary Security ID: G19848103

Meeting ID: 1026915

Meeting Type: Annual

Ticker: CTH

Primary ISIN: GB00B0KWHQ09

Primary SEDOL: B0KWHQ0

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 Adams as Director	Mgmt	For
5	Re-elect Jamie Cumming as Director	Mgmt	For
6	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

CareTech Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

The Sage Group plc

Meeting Date: 01/03/2016	Country: United Kingdom	Primary Security ID: G7771K142	Meeting ID: 1021990
	Meeting Type: Annual	Ticker: SGE	
	Primary ISIN: GB00B8C3BL03	Primary SEDOL: B8C3BL0	

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 Donald Brydon as Director	Mgmt	For
4	Re-elect Neil Berkett as Director	Mgmt	For
5	Re-elect Drummond Hall as Director	Mgmt	For
6	Re-elect Steve Hare as Director	Mgmt	For
7	Re-elect Jonathan Howell as Director	Mgmt	For
8	Re-elect Stephen Kelly as Director	Mgmt	For
9	Re-elect Inna Kuznetsova as Director	Mgmt	For
10	Re-elect Ruth Markland as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Approve the Sage Save and Share Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

The Sage Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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 General Meeting with Two Weeks' Notice	Mgmt	For

Regenersis plc

Meeting Date: 02/03/2016	Country: United Kingdom	Primary Security ID: G3651P103	Meeting ID: 1028165
	Meeting Type: Special	Ticker: RGS	
	Primary ISIN: GB00B06GNN57	Primary SEDOL: B06GNN5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal by the Company of the Repair Services Business	Mgmt	For
2	Approve Tender Offer	Mgmt	For
3	Approve Cancellation of the Share Premium Account	Mgmt	For

Bionomics Ltd

Meeting Date: 03/03/2016	Country: Australia	Primary Security ID: Q1521J108	Meeting ID: 1025546
	Meeting Type: Special	Ticker: BNO	
	Primary ISIN: AU000000BNO5	Primary SEDOL: 6200097	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Issuance of Warrants to CVI Investments Inc.	Mgmt	Against
2	Approve the Issuance of Warrants to Empery Group of Companies	Mgmt	Against
3	Approve the Issuance of Warrants to Sabby Group of Companies	Mgmt	Against
4	Approve the Issuance of Warrants to Biotechnology Value Fund Group of Companies	Mgmt	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Coal of Africa Ltd.

Meeting Date: 03/03/2016	Country: Australia	Primary Security ID: Q2593N100	Meeting ID: 1025565
	Meeting Type: Special	Ticker: CZA	
	Primary ISIN: AU000000CZA6	Primary SEDOL: 6380331	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Acquisition of Universal Coal plc	Mgmt	For
2	Approve the Issuance of 344.83 Million Shares to Yishun Brightside Investment Pte Ltd	Mgmt	For
3	Approve the Issuance of 68.97 Million Shares to M&G Investment Management Ltd	Mgmt	For
4	Approve the Issuance of 304.01 Million Shares to Universal Shareholders	Mgmt	For
5	Approve the Issuance of 229.89 Million Shares	Mgmt	For

Samsonite International S.A.

Meeting Date: 03/03/2016	Country: Luxembourg	Primary Security ID: L80308106	Meeting ID: 1025808
	Meeting Type: Special	Ticker: 1910	
	Primary ISIN: LU0633102719	Primary SEDOL: B4Q1532	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Reduce Authorized Share Capital and Confirm Validity of Authorized Share Capital	Mgmt	For

Actual Experience plc

Meeting Date: 04/03/2016	Country: United Kingdom	Primary Security ID: G0107C108	Meeting ID: 1022181
	Meeting Type: Annual	Ticker: ACT	
	Primary ISIN: GB00BJ05QC14	Primary SEDOL: BJ05QC1	

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

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Actual Experience plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Re-elect Stephen Davidson as Director	Mgmt	For
3	Re-elect Roy (Steve) Bennetts as Director	Mgmt	For
4	Elect Paul Spence as Director	Mgmt	For
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

River and Mercantile UK Micro Cap Investment Co., Ltd.

Meeting Date: 04/03/2016

Country: Guernsey

Primary Security ID: G7550P106

Meeting ID: 1024381

Meeting Type: Annual

Ticker: RMMC

Primary ISIN: GG00BRGCGK06

Primary SEDOL: BRGCGK0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect Andrew Chapman as a Director	Mgmt	For
3	Reelect Ian Burns as a Director	Mgmt	For
4	Reelect Trudi Clark as a Director	Mgmt	For
5	Reelect Mark Hodgson as a Director	Mgmt	For
6	Approve PricewaterhouseCoopers CI LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
	Special Business - Ordinary Resolution	Mgmt	
7	Approve Share Repurchase Program	Mgmt	For
	Special Business - Special Resolution	Mgmt	
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Commercial International Bank (Egypt) SAE

Meeting Date: 07/03/2016

Country: Egypt

Primary Security ID: M25561107

Meeting ID: 1028992

Meeting Type: Annual/Special

Ticker: COMI

Primary ISIN: EGS60121C018

Primary SEDOL: 6243898

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Board Report on Company Operations for FY Ended on Dec. 31, 2015	Mgmt	For
2	Approve Auditor's Report on Company Financial Statements for FY Ended on Dec. 31, 2015	Mgmt	For
3	Accept Financial Statements and Statutory Reports for FY Ended on Dec. 31, 2015	Mgmt	For
4	Approve Allocation of Income and Dividends	Mgmt	For
5	Approve Discharge of Chairman and Directors for FY Ending on Dec. 31, 2015 and Fix Their Remuneration for FY 2016	Mgmt	Against
6	Ratify Auditors and Fix Their Remuneration for FY 2016	Mgmt	For
7	Approve Charitable Donations for FY Ending on Dec. 31, 2015 and FY 2016	Mgmt	Against
8	Approve Remuneration of Board Committees for FY2016	Mgmt	Against
9	Approve Changes in the Board's Composition since the Last AGM	Mgmt	For
	Extraordinary Business	Mgmt	
1	Approve Employee and Executive Stock Option Plan	Mgmt	For
2	Amend Articles 6 and 7 : Authorize The Board to Amend Articles of Bylaws every Time the Board Decides to Increase the Capital	Mgmt	For
3	Authorize Issuance of Bonds/Debentures up to EGP 8 Billion	Mgmt	For

KONE Corporation

Meeting Date: 07/03/2016

Country: Finland

Primary Security ID: X4551T105

Meeting ID: 1023770

Meeting Type: Annual

Ticker: KNEBV

Primary ISIN: FI0009013403

Primary SEDOL: B09M9D2

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

KONE Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 1.3975 per Class A Share and EUR 1.40 per Class B Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	For
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala, and Sirpa Pietikainen as Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Fix Number of Auditors at Two	Mgmt	For
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Close Meeting	Mgmt	

Amer Sports Corporation

Meeting Date: 08/03/2016

Country: Finland

Primary Security ID: X01416118

Meeting ID: 1023732

Meeting Type: Annual

Ticker: AMEAS

Primary ISIN: FI0009000285

Primary SEDOL: 4024006

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Amer Sports Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.55 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 70,000 for Vice Chairman, and EUR 60,000 for Board Members	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	For
12	Reelect Ikka Brotherus, Martin Burkhalter, Christian Fischer, Hannu Ryoopponen, Bruno Salzer, Lisbeth Valther, Anssi Vanjoki, and Indra Asander as Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify Ernst & Young as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Approve Issuance of up to 10 Million Shares without Preemptive Rights	Mgmt	For
17	Close Meeting	Mgmt	

H & M Hennes & Mauritz

Meeting Date: 08/03/2016

Country: Sweden

Primary Security ID: W41422101

Meeting ID: 1025109

Meeting Type: Special

Ticker: HM B

Primary ISIN: SE0000106270

Primary SEDOL: 5687431

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Amend Articles Re: Location of General Meeting	Mgmt	For
8	Close Meeting	Mgmt	

Tyco International plc

Meeting Date: 09/03/2016

Country: Ireland

Primary Security ID: G91442106

Meeting ID: 1022634

Meeting Type: Annual

Ticker: TYC

Primary ISIN: IE00BQRQXQ92

Primary SEDOL: BQRQXQ9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Edward D. Breen	Mgmt	For
1b	Elect Director Herman E. Bulls	Mgmt	For
1c	Elect Director Michael E. Daniels	Mgmt	For
1d	Elect Director Frank M. Drendel	Mgmt	For
1e	Elect Director Brian Duperreault	Mgmt	For
1f	Elect Director Rajiv L. Gupta	Mgmt	For
1g	Elect Director George R. Oliver	Mgmt	For
1h	Elect Director Brendan R. O'Neill	Mgmt	For
1i	Elect Director Jurgen Tinggren	Mgmt	For
1j	Elect Director Sandra S. Wijnberg	Mgmt	For
1k	Elect Director R. David Yost	Mgmt	For
2a	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Tyco International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
3	Authorize Share Repurchase Program	Mgmt	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Banco Bradesco S.A.

Meeting Date: 10/03/2016	Country: Brazil	Primary Security ID: P1808G117	Meeting ID: 1026224
	Meeting Type: Special	Ticker: BBDC4	
	Primary ISIN: BRBBDACACNPR8	Primary SEDOL: B00FM53	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Cancel Share Issuance for Private Placement Approved at the Dec. 17, 2015, EGM	Mgmt	For
2	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For
3	Amend Article 6 to Reflect Changes in Capital	Mgmt	For

Banco Bradesco S.A.

Meeting Date: 10/03/2016	Country: Brazil	Primary Security ID: P1808G117	Meeting ID: 1026225
	Meeting Type: Annual	Ticker: BBDC4	
	Primary ISIN: BRBBDACACNPR8	Primary SEDOL: B00FM53	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Fix Number and Elect Directors	Mgmt	For
4.1	Elect Fiscal Council Members	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Banco Bradesco S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.2	Elect Joao Carlos de Oliveira and Oswaldo de Moura Silveira (Alternate) as Fiscal council Member Nominated by Minority Shareholders	SH	For
5	Approve Remuneration of Company's Management	Mgmt	Against
6	Approve Remuneration of Fiscal Council Members	Mgmt	For

Banco Bradesco S.A.

Meeting Date: 10/03/2016	Country: Brazil	Primary Security ID: P1808G117	Meeting ID: 1026229
	Meeting Type: Annual	Ticker: BBDC4	
	Primary ISIN: BRBBDACNPR8	Primary SEDOL: B00FM53	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS	Mgmt	
1	Elect Director Nominated by Preferred Shareholders	SH	Against
2	Elect Luiz Carlos de Freitas and Joao Batistela Biazon (Alternate) as Fiscal Council Member Nominated by Preferred Shareholders	SH	For

Banco Bradesco S.A.

Meeting Date: 10/03/2016	Country: Brazil	Primary Security ID: P1808G117	Meeting ID: 1026336
	Meeting Type: Annual	Ticker: BBDC4	
	Primary ISIN: BRBBDACNPR8	Primary SEDOL: B00FM53	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Preferred Holders	Mgmt	
4.a.i	Elect Luiz Carlos de Freitas and Joao Batistela Biazon (Alternate) as Fiscal Council Member Nominated by Preferred Shareholders	SH	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Compagnie des Alpes

Meeting Date: 10/03/2016

Country: France

Primary Security ID: F2005P158

Meeting ID: 1024032

Meeting Type: Annual/Special

Ticker: CDA

Primary ISIN: FR0000053324

Primary SEDOL: B1YBWR6

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	Mgmt	For
5	Advisory Vote on Compensation of Dominique Marcel, Chairman/CEO	Mgmt	Against
6	Advisory Vote on Compensation of Agnes Pannier-Runacher, Vice CEO	Mgmt	Against
7	Reelect Caisse des Depots et Consignations as Director	Mgmt	Against
8	Reelect Banque Populaire des Alpes as Director	Mgmt	Against
9	Reelect Credit Agricole des Savoie as Director	Mgmt	Against
10	Renew Appointment of Mazars as Auditor	Mgmt	For
11	Appoint Virginie Chauvin as Alternate Auditor	Mgmt	For
12	Ratify Change of Registered Office to 50/52 Boulevard Haussmann, 75009 Paris and Amend Bylaws Accordingly	Mgmt	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For
	Extraordinary Business	Mgmt	
15	Amend Article 8.4 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For
16	Amend Articles 13.4, 15, of Bylaws Re: CEO Powers, Record Date	Mgmt	For
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Compagnie des Alpes

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	Mgmt	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
22	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Abstain
24	Set Total Limit for Capital Increase to Result from All Issuance Requests (Items 17-23) at EUR 90 Million	Mgmt	For
25	Approve Cancellation of Previous Resolutions with the Same Object as Items 17-23	Mgmt	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

DSV A/S

Meeting Date: 10/03/2016	Country: Denmark	Primary Security ID: K3013J154	Meeting ID: 1020731
	Meeting Type: Annual	Ticker: DSV	
	Primary ISIN: DK0060079531	Primary SEDOL: B1WT5G2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Remuneration of Directors for 2015 in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors	Mgmt	For
4	Approve Allocation of Income and Dividends of DKK 1.70 Per Share	Mgmt	For
5.1	Reelect Kurt K. Larsen as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

DSV A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.2	Reelect Annette Sadolin as Director	Mgmt	For
5.3	Reelect Birgit W. Nørgaard as Director	Mgmt	For
5.4	Reelect Thomas Plenborg as Director	Mgmt	For
5.5	Reelect Robert Steen Kledal as Director	Mgmt	For
5.6	Reelect Jørgen Møller as Director	Mgmt	For
6	Ratify Ernst & Young as Auditors	Mgmt	For
7.1	Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	Mgmt	For
7.2	Amend Remuneration Policy	Mgmt	For
7.3	Authorize Share Repurchase Program; Amend Articles Accordingly	Mgmt	For
7.4	Approve Creation of DKK 38 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly	Mgmt	Against
8	Other Business	Mgmt	

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 10/03/2016	Country: Indonesia	Primary Security ID: Y74568166	Meeting ID: 1025760
	Meeting Type: Annual	Ticker: BBNI	
	Primary ISIN: ID1000096605	Primary SEDOL: 6727121	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Annual Report, Financial Statements, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For
4	Appoint Auditors of the Company and the PCDP	Mgmt	For
5	Approve Management and Employee Stock Ownership Program Using Treasury Stock	Mgmt	Against
6	Elect Directors and/or Commissioners	Mgmt	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

E-MART Co. Ltd.

Meeting Date: 11/03/2016

Country: South Korea
Meeting Type: Annual

Primary Security ID: Y228A3102
Ticker: A139480

Meeting ID: 1029290

Primary ISIN: KR7139480008

Primary SEDOL: B682TF7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Kim Hae-seong as Inside Director	Mgmt	For
3.2	Elect Han Chae-yang as Inside Director	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Hyundai Engineering & Construction Co. Ltd.

Meeting Date: 11/03/2016

Country: South Korea
Meeting Type: Annual

Primary Security ID: Y38382100
Ticker: A000720

Meeting ID: 1030015

Primary ISIN: KR7000720003

Primary SEDOL: 6450988

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Elect Two Outside Directors (Bundled)	Mgmt	For
3	Elect Two Members of Audit Committee	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Hyundai Motor Co.

Meeting Date: 11/03/2016

Country: South Korea
Meeting Type: Annual

Primary Security ID: Y38472109
Ticker: A005380

Meeting ID: 1029036

Primary ISIN: KR7005380001

Primary SEDOL: 6451055

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Hyundai Motor Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	Mgmt	For
3	Elect Nam Seong-il as Member of Audit Committee	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Hyundai Steel Co.

Meeting Date: 11/03/2016	Country: South Korea	Primary Security ID: Y38383108	Meeting ID: 1027681
	Meeting Type: Annual	Ticker: A004020	
	Primary ISIN: KR7004020004	Primary SEDOL: 6461850	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3	Elect One Inside Director and Two Outside Directors (Bundled)	Mgmt	For
4	Elect Two Members of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Samsung Electronics Co., Ltd.

Meeting Date: 11/03/2016	Country: South Korea	Primary Security ID: Y74718100	Meeting ID: 1027683
	Meeting Type: Annual	Ticker: A005930	
	Primary ISIN: KR7005930003	Primary SEDOL: 6771720	

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Samsung Electronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2.1.1	Elect Lee In-ho as Outside Director	Mgmt	For
2.1.2	Elect Song Gwang-su as Outside Director	Mgmt	For
2.1.3	Elect Park Jae-wan as Outside Director	Mgmt	For
2.2.1	Elect Yoon Bu-geun as Inside Director	Mgmt	For
2.2.2	Elect Shin Jong-gyun as Inside Director	Mgmt	For
2.2.3	Elect Lee Sang-hun as Inside Director	Mgmt	For
2.3.1	Elect Lee In-ho as Member of Audit Committee	Mgmt	For
2.3.2	Elect Song Gwang-su as Member of Audit Committee	Mgmt	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For
4	Amend Articles of Incorporation	Mgmt	For

Samsung Fire & Marine Insurance Co.

Meeting Date: 11/03/2016	Country: South Korea	Primary Security ID: Y7473H108	Meeting ID: 1028175
	Meeting Type: Annual	Ticker: A000810	
	Primary ISIN: KR7000810002	Primary SEDOL: 6155250	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1.1	Elect Oh Su-sang as Inside Director	Mgmt	For
3.2.1	Elect Moon Hyo-nam as Outside Director	Mgmt	For
3.2.2	Elect Son Byeong-jo as Outside Director	Mgmt	For
3.2.3	Elect Yoon Young-cheol as Outside Director	Mgmt	For
3.2.4	Elect Cho Dong-geun as Outside Director	Mgmt	For
4.1.1	Elect Oh Su-sang as Member of Audit Committee	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Samsung Fire & Marine Insurance Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.2.1	Elect Son Byeong-jo as Member of Audit Committee	Mgmt	For
4.2.2	Elect Yoon Young-cheol as Member of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Koninklijke Ahold NV

Meeting Date: 14/03/2016	Country: Netherlands	Primary Security ID: N0139V167	Meeting ID: 1025571
	Meeting Type: Special	Ticker: AH	
	Primary ISIN: NL0010672325	Primary SEDOL: BKWP555	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Approve Merger Agreement with SA Groupe Delhaize	Mgmt	For
3.a	Elect F. Muller to Management Board	Mgmt	For
3.b	Elect P. Bouchut to Management Board	Mgmt	For
3.c	Elect K. Holt to Management Board	Mgmt	For
3.d	Elect M. Jansson to Supervisory Board	Mgmt	For
3.e	Elect J. de Vaucleroy to Supervisory Board	Mgmt	For
3.f	Elect P. De Maeseneire to Supervisory Board	Mgmt	For
3.g	Elect D. Leroy to Supervisory Board	Mgmt	For
3.h	Elect W.G. McEwan to Supervisory Board	Mgmt	For
3.i	Elect J.L. Stahl to Supervisory Board	Mgmt	For
3.j	Elect J. Thijs to Supervisory Board	Mgmt	For
4	Approve Reduction in Capital with EUR 1 Billion Repayment	Mgmt	For
5	Amend Articles Re: Option Right to Stichting Ahold Continuïteit	Mgmt	Against
6.a	Elect Mr. J. Carr to Management Board	Mgmt	For
6.b	Elect J.E. McCann to Management Board	Mgmt	For
7.a	Elect M.G. McGrath to Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Koninklijke Ahold NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.b	Elect M.A. Citrino to Supervisory Board	Mgmt	For
8	Amend the Remuneration Policy of the Management Board	Mgmt	For
9	Amend the Remuneration Policy of the Supervisory Board	Mgmt	For
10	Close Meeting	Mgmt	

Bankia SA

Meeting Date: 15/03/2016	Country: Spain	Primary Security ID: E2R23Z123	Meeting ID: 1027413
	Meeting Type: Annual	Ticker: BKIA	
	Primary ISIN: ES0113307021	Primary SEDOL: B9FLK44	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Approve Standalone Financial Statements	Mgmt	For
1.2	Approve Consolidated Financial Statements	Mgmt	For
1.3	Approve Discharge of Board	Mgmt	For
1.4	Approve Allocation of Income and Dividends	Mgmt	For
2.1	Elect Antonio Greño Hidalgo as Director	Mgmt	For
2.2	Reelect José Sevilla Álvarez as Director	Mgmt	For
2.3	Reelect Joaquín Ayuso García as Director	Mgmt	For
2.4	Reelect Francisco Javier Campo García as Director	Mgmt	For
2.5	Reelect Eva Castillo Sanz as Director	Mgmt	For
3	Renew Appointment of Ernst & Young as Auditor	Mgmt	For
4.1	Amend Articles Re: Issuance of Bonds and Other Securities	Mgmt	Against
4.2	Amend Articles Re: General Meetings	Mgmt	Against
4.3	Amend Articles Re: Board of Directors	Mgmt	For
4.4	Amend Articles Re: Board Committees	Mgmt	For
4.5	Amend Article 49 Re: Director Remuneration	Mgmt	For
4.6	Amend Article 53 Re: Fiscal Year and Annual Accounts	Mgmt	Against
4.7	Amend Transitional Provision	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Bankia SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.1	Amend Article 2 of General Meeting Regulations Re: Competencies	Mgmt	Against
5.2	Amend Articles of General Meeting Regulations Re: Available Information and Right to Information Prior to the Meeting	Mgmt	For
5.3	Amend Article 11 of General Meeting Regulations Re: Development of the Meeting	Mgmt	Against
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	For
7	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For
8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 30 Billion and Issuance of Notes up to EUR 15 Billion	Mgmt	For
9	Authorize Share Repurchase Program	Mgmt	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
11	Advisory Vote on Remuneration Report	Mgmt	For
12	Receive Amendments to Board of Directors Regulations	Mgmt	

Prosafe SE

Meeting Date: 15/03/2016	Country: Cyprus	Primary Security ID: M8175T104	Meeting ID: 1030116
	Meeting Type: Special	Ticker: PRS	
	Primary ISIN: CY0100470919	Primary SEDOL: B1L9DW5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
1	Elect Chairman of Meeting	Mgmt	For
	Shareholder Proposals Submitted by North Sea Strategic Investments AS	Mgmt	
2	Increase Number of Directors From Six to Up to Seven	SH	For
3	Elect Glen Ole Rodland as Director	SH	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

The Brunner Investment Trust plc

Meeting Date: 15/03/2016

Country: United Kingdom

Primary Security ID: G16436100

Meeting ID: 1028029

Meeting Type: Annual

Ticker: BUT

Primary ISIN: GB0001490001

Primary SEDOL: 0149000

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Vivian Bazalgette as Director	Mgmt	For
4	Re-elect Carolan Dobson as Director	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Reappoint 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
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

WESTERN DIGITAL CORPORATION

Meeting Date: 15/03/2016

Country: USA

Primary Security ID: 958102105

Meeting ID: 1026640

Meeting Type: Special

Ticker: WDC

Primary ISIN: US9581021055

Primary SEDOL: 2954699

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For
2	Adjourn Meeting	Mgmt	For
3	Advisory Vote on Golden Parachutes	Mgmt	Against

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Compania De Distribucion Integral Logista Holdings S.A.

Meeting Date: 16/03/2016

Country: Spain

Primary Security ID: E0304S106

Meeting ID: 1027002

Meeting Type: Annual

Ticker: LOG

Primary ISIN: ES0105027009

Primary SEDOL: BP3QYZZ

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Ratify Appointment of and Elect Richard Guy Hathaway as Director	Mgmt	Against
4.1	Amend Article 1 Re: Applicable Law and Corporate Purpose	Mgmt	For
4.2	Amend Article 2 Re: Location of Registered Office	Mgmt	For
4.3	Amend Article 9 Re: Representation of Shares	Mgmt	For
4.4	Amend Article 13 Re: Issuance of Bonds	Mgmt	Against
4.5	Amend Article 14 Re: Convertible and/or Non-Convertible Bonds	Mgmt	For
4.6	Amend Article 15 Re: Other Securities	Mgmt	Against
4.7	Amend Article 17 Re: Competencies of General Shareholders Meeting	Mgmt	Against
4.8	Amend Article 23 Re: Valid Constitution of Meetings	Mgmt	For
4.9	Amend Article 37 Re: Board Meetings and Minutes of Meetings	Mgmt	For
4.10	Amend Article 43 Re: Audit and Control Committee	Mgmt	For
4.11	Amend Article 43 bis Re: Appointments and Remuneration Committee	Mgmt	For
4.12	Amend Article 44 Re: Annual Corporate Governance Report and Annual Remuneration Report	Mgmt	For
5	Amend Article 6 of General Meeting Regulations Re: Competencies	Mgmt	Against
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
7	Advisory Vote on Remuneration Report	Mgmt	For
8	Receive Amendments to Board of Directors Regulations	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Jyske Bank A/S

Meeting Date: 16/03/2016

Country: Denmark

Primary Security ID: K55633117

Meeting ID: 1019440

Meeting Type: Annual

Ticker: JYSK

Primary ISIN: DK0010307958

Primary SEDOL: B0386J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For
3	Authorize Share Repurchase Program	Mgmt	For
4	Authorize Supervisory Board to Issue a Commitment to Support Jyske Bank, Gibraltar Ltd. with Liquidity	Mgmt	For
	Shareholder Proposals Submitted by Nanna Ottosen, Anna Ostergaard, Karoline Poulsen, Clara Knudsen, Anton Steino and Astrid Horby Aller	Mgmt	
5.1	Cease to Make New Investments in Non-Renewable Energy and ScaleDown Existing Investments	SH	Against
5.2	Introduce Ceiling on Golden Handshakes	SH	Against
5.3	Require Board to Support the Introduction of Tax on Speculation (CCT-Tax) at European Level	SH	Against
5.4	Create Increased Amount of Traineeship Opportunities at the Company	SH	Against
	Management Proposals	Mgmt	
6.1	Reelect Anni Bundgaard as Member of Committee of Representatives	Mgmt	For
6.2	Reelect Annie Christensen as Member of Committee of Representatives	Mgmt	For
6.3	Reelect Axel Orum Meier as Member of Committee of Representatives	Mgmt	For
6.4	Reelect Birthe Christiansen as Member of Committee of Representatives	Mgmt	For
6.5	Reelect Bo Bjerre as Member of Committee of Representatives	Mgmt	For
6.6	Reelect Bo Richard Ulsoe,as Member of Committee of Representatives	Mgmt	For
6.7	Reelect Christian Dybdal Christensen as Member of Committee of Representatives	Mgmt	For
6.8	Reelect Claus Larsen as Member of Committee of Representatives	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.9	Reelect Ejgil Egsgaard as Member of Committee of Representatives	Mgmt	For
6.10	Reelect Elsebeth Lynge as Member of Committee of Representatives	Mgmt	For
6.11	Reelect Erik Bundgaard as Member of Committee of Representatives	Mgmt	For
6.12	Reelect Erling Sorensen as Member of Committee of Representatives	Mgmt	For
6.13	Reelect Ernst Kier as Member of Committee of Representatives	Mgmt	For
6.14	Reelect Finn Langballe as Member of Committee of Representatives	Mgmt	For
6.15	Reelect Hans Mortensen as Member of Committee of Representatives	Mgmt	For
6.16	Reelect Henning Fuglsang as Member of Committee of Representatives	Mgmt	For
6.17	Reelect Herman Pedersen as Member of Committee of Representatives	Mgmt	For
6.18	Reelect Inger Marie Jappe as Member of Committee of Representatives	Mgmt	For
6.19	Reelect Jan Bjaerre as Member of Committee of Representatives	Mgmt	For
6.20	Reelect Jens Jorgen Hansen as Member of Committee of Representatives	Mgmt	For
6.21	Reelect Johan Sylvest Christensen as Member of Committee of Representatives	Mgmt	For
6.22	Reelect Keld Norup as Member of Committee of Representatives	Mgmt	For
6.23	Reelect Kirsten Ishoj as Member of Committee of Representatives	Mgmt	For
6.24	Reelect Lars Hauge as Member of Committee of Representatives	Mgmt	For
6.25	Reelect Lars Peter Rasmussen as Member of Committee of Representatives	Mgmt	For
6.26	Reelect Lone Fergadis as Member of Committee of Representatives	Mgmt	For
6.27	Reelect Niels Bech Nygaard as Member of Committee of Representatives	Mgmt	For
6.28	Reelect Niels Henrik Roug as Member of Committee of Representatives	Mgmt	For
6.29	Reelect Peder Pedersen as Member of Committee of Representatives	Mgmt	For
6.30	Reelect Peder Philipp as Member of Committee of Representatives	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.31	Reelect Poul Konrad Beck as Member of Committee of Representatives	Mgmt	For
6.32	Reelect Preben Mehlsen as Member of Committee of Representatives	Mgmt	For
6.33	Reelect Preben Norup as Member of Committee of Representatives	Mgmt	For
6.34	Reelect Steffen Knudsen as Member of Committee of Representatives	Mgmt	For
6.35	Reelect Stig Hellstern as Member of Committee of Representatives	Mgmt	For
6.36	Reelect Susanne Dalsgaard Provstgaard as Member of Committee of Representatives	Mgmt	For
6.37	Reelect Sven Buhrkall as Member of Committee of Representatives	Mgmt	For
6.38	Reelect Soren Nygaard as Member of Committee of Representatives	Mgmt	For
6.39	Reelect Tonny Vinding Moller as Member of Committee of Representatives	Mgmt	For
6.40	Reelect Ulrik Frederiksen as Member of Committee of Representatives	Mgmt	For
6.41	Elect Tom Amby as New Member of Committee of Representatives	Mgmt	For
6.42	Elect Jens Hermann as New Member of Committee of Representatives	Mgmt	For
6.43	Elect Jan Hojmark as New Member of Committee of Representatives	Mgmt	For
6.44	Elect Palle Buhl Jorgensen as New Member of Committee of Representatives	Mgmt	For
6.45	Elect Anker Laden-Andersen as New Member of Committee of Representatives	Mgmt	For
7	Elect Peter Schleidt as a New Director	Mgmt	For
8	Ratify Deloitte as Auditors	Mgmt	For
9	Other Business	Mgmt	

Mallinckrodt plc

Meeting Date: 16/03/2016

Country: Ireland

Primary Security ID: G5785G107

Meeting ID: 1024399

Meeting Type: Annual

Ticker: MNK

Primary ISIN: IE00BBGT3753

Primary SEDOL: BBJTYC4

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Mallinckrodt plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Melvin D. Booth	Mgmt	For
1b	Elect Director David R. Carlucci	Mgmt	For
1c	Elect Director J. Martin Carroll	Mgmt	For
1d	Elect Director Diane H. Gulyas	Mgmt	For
1e	Elect Director Nancy S. Lurker	Mgmt	For
1f	Elect Director JoAnn A. Reed	Mgmt	For
1g	Elect Director Angus C. Russell	Mgmt	For
1h	Elect Director Virgil D. Thompson	Mgmt	For
1i	Elect Director Mark C. Trudeau	Mgmt	For
1j	Elect Director Kneeland C. Youngblood	Mgmt	For
1k	Elect Director Joseph A. Zaccagnino	Mgmt	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For
5	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Mgmt	For
6	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For

Pandora A/S

Meeting Date: 16/03/2016

Country: Denmark

Primary Security ID: K7681L102

Meeting ID: 1023862

Meeting Type: Annual

Ticker: PNDORA

Primary ISIN: DK0060252690

Primary SEDOL: B44XTX8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Pandora A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.1	Approve Remuneration of Directors for 2015	Mgmt	For
3.2	Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
4	Approve Allocation of Income and Dividends of DKK 13 Per Share	Mgmt	For
5	Approve Discharge of Management and Board	Mgmt	For
6.1	Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	Mgmt	For
6.2	Authorize Share Repurchase Program	Mgmt	For
6.3	Amend Articles Re: Change from Bearer Shares to Registered Shares	Mgmt	For
6.4	Amend Articles Re: Allow Electronic Distribution of Company Communications	Mgmt	For
6.5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For
7.1	Reelect Peder Tuborgh (Chairman) as Director	Mgmt	For
7.2	Reelect Christian Frigast (Co-Vice Chairman) as Director	Mgmt	For
7.3	Reelect Allan Leighton (Co-Vice Chairman) as Director	Mgmt	For
7.4	Reelect Andrea Dawn Alvey as Director	Mgmt	For
7.5	Reelect Ronica Wang as Director	Mgmt	For
7.6	Reelect Anders Boyer-Sogaard as Director	Mgmt	For
7.7	Reelect Bjorn Gulden as Director	Mgmt	For
7.8	Reelect Per Bank as Director	Mgmt	For
7.9	Reelect Michael Hauge Sorensen as Director	Mgmt	For
7.10	Elect Birgitta Stymne Goransson as New Director	Mgmt	For
8	Ratify Ernst & Young as Auditors	Mgmt	Abstain
9	Other Business	Mgmt	

Premier Farnell plc

Meeting Date: 16/03/2016

Country: United Kingdom

Primary Security ID: G33292106

Meeting ID: 1032549

Meeting Type: Special

Ticker: PFL

Primary ISIN: GB0003318416

Primary SEDOL: 0331841

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Premier Farnell plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of Akron Brass Holding Corp.	Mgmt	For

Svenska Handelsbanken AB

Meeting Date: 16/03/2016	Country: Sweden	Primary Security ID: W9112U104	Meeting ID: 1023471
	Meeting Type: Annual	Ticker: SHB A	
	Primary ISIN: SE0007100599	Primary SEDOL: BXDZ9Q1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive Financial Statements and Statutory Reports	Mgmt	
8	Accept Financial Statements and Statutory Reports	Mgmt	For
9	Approve Allocation of Income and Aggregated Dividends of SEK 6 Per Share	Mgmt	For
10	Approve Discharge of Board and President	Mgmt	For
11	Authorize Repurchase of Up to 120 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	Mgmt	For
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Mgmt	For
13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 365 Million Shares	Mgmt	Against
14	Determine Number of Directors (11)	Mgmt	For
15	Determine Number of Auditors (2)	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
17a	Reelect Jon-Fredrik Baksas as Director	Mgmt	For
17b	Reelect Pär Boman as Director	Mgmt	For
17c	Reelect Tommy Bylund as Director	Mgmt	For
17d	Reelect Ole Johansson as Director	Mgmt	For
17e	Reelect Lise Kaae as Director	Mgmt	For
17f	Reelect Fredrik Lundberg as Director	Mgmt	For
17g	Reelect Bente Rathe as Director	Mgmt	For
17h	Reelect Charlotte Skog as Director	Mgmt	For
17i	Reelect Frank Vang-Jensen as Director	Mgmt	For
17j	Elect Karin Apelman as New Director	Mgmt	For
17k	Elect Kerstin Hessius as New Director	Mgmt	For
18	Elect Pär Boman as Board Chairman	Mgmt	For
19	Ratify KPMG and Ernst & Young as Auditors	Mgmt	For
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For
22	Close Meeting	Mgmt	

Crest Nicholson Holdings plc

Meeting Date: 17/03/2016	Country: United Kingdom	Primary Security ID: G25425102	Meeting ID: 1024684
	Meeting Type: Annual	Ticker: CRST	
	Primary ISIN: GB00B8VZXT93	Primary SEDOL: B8VZXT9	

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

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Crest Nicholson Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3	Re-elect William Rucker as Director	Mgmt	For
4	Re-elect Stephen Stone as Director	Mgmt	For
5	Re-elect Patrick Bergin as Director	Mgmt	For
6	Re-elect Jim Pettigrew as Director	Mgmt	For
7	Re-elect Pam Alexander as Director	Mgmt	For
8	Elect Sharon Flood 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	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 General Meeting with Two Weeks' Notice	Mgmt	For

Henderson Opportunities Trust plc

Meeting Date: 17/03/2016	Country: United Kingdom	Primary Security ID: G4401K105	Meeting ID: 1026442
	Meeting Type: Annual	Ticker: HOT	
	Primary ISIN: GB0008536574	Primary SEDOL: 0853657	

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 Frances Daley as Director	Mgmt	For
5	Re-elect Peter May as Director	Mgmt	For
6	Re-elect Max King as Director	Mgmt	For
7	Re-elect Chris Hills as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Henderson Opportunities Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	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 General Meeting with Two Weeks' Notice	Mgmt	For

Nordea Bank AB

Meeting Date: 17/03/2016	Country: Sweden	Primary Security ID: W57996105	Meeting ID: 1023469
	Meeting Type: Annual	Ticker: NDA SEK	
	Primary ISIN: SE0000427361	Primary SEDOL: 5380031	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Approve Agenda of Meeting	Mgmt	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of SEK 0.64 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Determine Number of Directors (9) and Deputy Directors (0) of Board	Mgmt	For
11	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Nordea Bank AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Approve Remuneration of Directors in the Amount of EUR 287,400 for Chairman, EUR 136,500 for Vice Chairman, and EUR 88,850 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
13	Reelect Bjorn Wahlroos, Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, Kari Stadigh, and Birger Steen as Directors	Mgmt	For
14	Ratify Ohrlings PricewaterhouseCoopers as Auditors	Mgmt	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For
16	Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	For
17	Authorize Share Repurchase Program	Mgmt	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
19a	Approve Fusion Agreement with Nordea Bank Danmark A/S	Mgmt	For
19b	Approve Fusion Agreement with Nordea Bank Finland Abp	Mgmt	For
19c	Approve Fusion Agreement with Nordea Bank Norge ASA	Mgmt	For

Ecofin Water & Power Opportunities plc

Meeting Date: 18/03/2016

Country: United Kingdom

Primary Security ID: G2918V127

Meeting ID: 1023010

Meeting Type: Annual

Ticker: ECWO

Primary ISIN: GB00B09LK252

Primary SEDOL: B09LK25

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Ian Barby as Director	Mgmt	For
4	Re-elect Iain McLaren as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Ecofin Water & Power Opportunities plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Lord Myners as Director	Mgmt	For
6	Re-elect Martin Negre as Director	Mgmt	For
7	Re-elect David Simpson as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For

Institutional Cash Series PLC - Institutional Euro Liquidity Fund

Meeting Date: 18/03/2016	Country: Ireland	Primary Security ID: G60254193	Meeting ID: 1027335
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: IE0005023803	Primary SEDOL: N/A	

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

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Kia Motors Corporation

Meeting Date: 18/03/2016

Country: South Korea

Primary Security ID: Y47601102

Meeting ID: 1029197

Meeting Type: Annual

Ticker: A000270

Primary ISIN: KR7000270009

Primary SEDOL: 6490928

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Elect One Inside Director, One Outside Director, and One Non-independent Non-executive Director (Bundled)	Mgmt	For
3	Elect Nam Sang-gu as Member of Audit Committee	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

REXLot Holdings Ltd.

Meeting Date: 18/03/2016

Country: Bermuda

Primary Security ID: G7541U107

Meeting ID: 1031954

Meeting Type: Special

Ticker: 00555

Primary ISIN: BMG7541U1071

Primary SEDOL: 6727284

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	Mgmt	For

SK Hynix Inc.

Meeting Date: 18/03/2016

Country: South Korea

Primary Security ID: Y8085F100

Meeting ID: 1030591

Meeting Type: Annual

Ticker: A000660

Primary ISIN: KR7000660001

Primary SEDOL: 6450267

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2.1	Elect Kim Jun-ho as Inside Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

SK Hynix Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.2	Elect Park Jeong-ho as Inside Director	Mgmt	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For
4	Approve Terms of Retirement Pay	Mgmt	For

SK Innovation Co. Ltd.

Meeting Date: 18/03/2016	Country: South Korea	Primary Security ID: Y8063L103	Meeting ID: 1030636
	Meeting Type: Annual	Ticker: A096770	
	Primary ISIN: KR7096770003	Primary SEDOL: B232R05	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2.1	Elect Kim Chang-geun as Inside Director	Mgmt	For
2.2	Elect Yoo Jeong-jun as Inside Director	Mgmt	For
2.3	Elect Shin Eon as Outside Director	Mgmt	For
2.4	Elect Kim Jun as Outside Director	Mgmt	For
2.5	Elect Ha Yoon-gyeong as Outside Director	Mgmt	For
3.1	Elect Han Min-hui as Member of Audit Committee	Mgmt	For
3.2	Elect Kim Jun as Member of Audit Committee	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For
5	Approve Terms of Retirement Pay	Mgmt	For

Chemring Group plc

Meeting Date: 21/03/2016	Country: United Kingdom	Primary Security ID: G20860139	Meeting ID: 1025793
	Meeting Type: Annual	Ticker: CHG	
	Primary ISIN: GB00B45C9X44	Primary SEDOL: B45C9X4	

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Chemring Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Peter Hickson as Director	Mgmt	For
5	Re-elect Steve Bowers as Director	Mgmt	For
6	Re-elect Sarah Ellard as Director	Mgmt	For
7	Re-elect Michael Flowers as Director	Mgmt	For
8	Re-elect Andy Hamment as Director	Mgmt	For
9	Re-elect Nigel Young 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	Approve Performance Share Plan	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 General Meeting with Two Weeks' Notice	Mgmt	For

Johnston Press plc

Meeting Date: 21/03/2016

Country: United Kingdom

Primary Security ID: G51688185

Meeting ID: 1033931

Meeting Type: Special

Ticker: JPR

Primary ISIN: GB00BRK8Y334

Primary SEDOL: BRK8Y33

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of the Business and Certain Assets of i	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Banca IFIS S.p.A.

Meeting Date: 22/03/2016

Country: Italy

Primary Security ID: T5304L153

Meeting ID: 1022266

Meeting Type: Annual

Ticker: IF

Primary ISIN: IT0003188064

Primary SEDOL: 7242087

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
	Management Proposals	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
	Appoint Directors (Slate Election)	Mgmt	
3.1	Slate Submitted by La Scogliera SpA	SH	For
	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	Mgmt	
3.2	Elect Daniele Umberto Santosuosso as Director	SH	Against
	Management Proposals	Mgmt	
	Appoint Internal Statutory Auditors (Slate Election)	Mgmt	
4.1	Slate Submitted by La Scogliera SpA	SH	For
	Shareholder Proposal Submitted by Institutional Investors (Assogestioni)	Mgmt	
4.2	Elect Giacomo Bugna as Chairman of the Board of Statutory Auditors and Anna Maria Allievi as Alternate Internal Statutory Auditor	SH	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Against

Cargotec Oyj

Meeting Date: 22/03/2016

Country: Finland

Primary Security ID: X10788101

Meeting ID: 1023740

Meeting Type: Annual

Ticker: CGCBV

Primary ISIN: FI0009013429

Primary SEDOL: B09M9L0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Cargotec Oyj

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.79 Per A Share and EUR 0.80 Per B Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 55,000 for Vice Chairman and for Chariman of Audit and Risk Management Committee, and EUR 40,000 for Other Directors; Approve Meeting Fees	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	For
12	Reelect Jorma Eloranta, Tapio Hakakari, Ilkka Herlin, Peter Immonen, and Teuvo Salminen as Directors; Elect Kimmo Alkio, Kaisa Olkkonen, and Heikki Soljama as New Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Fix Number of Auditors at Two	Mgmt	For
15	Ratify PricewaterhouseCoopers and Tomi Hyrylainen as Auditors	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Approve Charitable Donations of EUR 600,000	Mgmt	For
18	Close Meeting	Mgmt	

CATCo Reinsurance Opportunities Fund Ltd.

Meeting Date: 22/03/2016

Country: Bermuda

Primary Security ID: G1961Q209

Meeting ID: 1031856

Meeting Type: Annual

Ticker: CAT

Primary ISIN: BMG1961Q2095

Primary SEDOL: BVFCRP1

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

CATCo Reinsurance Opportunities Fund 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 Nigel Barton as Director	Mgmt	For
4	Re-elect Margaret Gadow as Director	Mgmt	For
5	Re-elect Alastair Barbour as Director	Mgmt	For
6	Re-elect James Keyes as Director	Mgmt	For
7	Ratify KPMG Audit Limited as Auditors of the Company	Mgmt	For
8	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
10	Authorize Share Repurchase Program	Mgmt	For

Ediston Property Investment Company plc

Meeting Date: 22/03/2016	Country: United Kingdom	Primary Security ID: G3R7DZ101	Meeting ID: 1028565
	Meeting Type: Annual	Ticker: EPIC	
	Primary ISIN: GB00BNGMZB68	Primary SEDOL: BNGMZB6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Re-elect Robert Dick 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
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Ediston Property Investment Company plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Ediston Property Investment Company plc

Meeting Date: 22/03/2016	Country: United Kingdom	Primary Security ID: G3R7DZ101	Meeting ID: 1032046
	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

Tieto Corp

Meeting Date: 22/03/2016	Country: Finland	Primary Security ID: X90409115	Meeting ID: 1023835
	Meeting Type: Annual	Ticker: TIE1V	
	Primary ISIN: FI0009000277	Primary SEDOL: 5479702	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.25 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Tieto Corp

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Approve Remuneration of Directors in the Amount of EUR 83,000 for Chairman, EUR 52,500 for Vice Chairman, and EUR 34,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	For
12	Reelect Kurt Jofs, Sari Pajari, Markku Pohjola, Endre Rangnes, Jonas Synnergren, and Lars Wollung as Directors; Elect Johanna Lamminen and Harri-Pekka Kaukonen as New Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	Abstain
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	Mgmt	For
17	Close Meeting	Mgmt	

Amino Technologies plc

Meeting Date: 23/03/2016	Country: United Kingdom	Primary Security ID: G0409W109	Meeting ID: 1028065
	Meeting Type: Annual	Ticker: AMO	
	Primary ISIN: GB00B013SN63	Primary SEDOL: B013SN6	

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 Murphy 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

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

BlackRock Throgmorton Trust plc

Meeting Date: 23/03/2016

Country: United Kingdom

Primary Security ID: G88520104

Meeting ID: 1027805

Meeting Type: Annual

Ticker: THRG

Primary ISIN: GB0008910555

Primary SEDOL: 0891055

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 Jean Matterson as Director	Mgmt	For
5	Re-elect Eric Stobart as Director	Mgmt	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
7	Authorise the Audit Committee 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

Channel Islands Property Fund Ltd

Meeting Date: 23/03/2016

Country: Guernsey

Primary Security ID: G2R07A100

Meeting ID: 1031613

Meeting Type: Annual

Ticker: N/A

Primary ISIN: GG00B62DS151

Primary SEDOL: B62DS15

Proposal Number	Proposal Text	Proponent	Vote Instruction
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 Paul Bell as a Director	Mgmt	For
5	Elect Richard Wilson as a Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Channel Islands Property Fund Ltd

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

GW Pharmaceuticals plc

Meeting Date: 23/03/2016	Country: United Kingdom	Primary Security ID: G4210C104	Meeting ID: 1029899
	Meeting Type: Annual	Ticker: GWP	
	Primary ISIN: GB0030544687	Primary SEDOL: 3054468	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Adam George as Director	Mgmt	For
4	Re-elect James Noble as Director	Mgmt	For
5	Re-elect Christopher Tovey as Director	Mgmt	For
6	Re-elect Julian Gangolli as Director	Mgmt	For
7	Reappoint Deloitte LLP Auditors	Mgmt	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Increase in the Aggregate Limits of Directors' Fee	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

GW Pharmaceuticals plc

Meeting Date: 23/03/2016	Country: United Kingdom	Primary Security ID: G4210C104	Meeting ID: 1029949
	Meeting Type: Annual	Ticker: GWP	
	Primary ISIN: GB0030544687	Primary SEDOL: 3054468	

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

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GW Pharmaceuticals plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Adam George as Director	Mgmt	For
4	Re-elect James Noble as Director	Mgmt	For
5	Re-elect Christopher Tovey as Director	Mgmt	For
6	Re-elect Julian Gangolli as Director	Mgmt	For
7	Reappoint Deloitte LLP Auditors	Mgmt	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Increase in the Aggregate Limits of Directors' Fee	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Hewlett Packard Enterprise Company

Meeting Date: 23/03/2016

Country: USA

Primary Security ID: 42824C109

Meeting ID: 1027711

Meeting Type: Annual

Ticker: HPE

Primary ISIN: US42824C1099

Primary SEDOL: BYVYWS0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Daniel Ammann	Mgmt	For
1b	Elect Director Marc L. Andreessen	Mgmt	For
1c	Elect Director Michael J. Angelakis	Mgmt	For
1d	Elect Director Leslie A. Brun	Mgmt	For
1e	Elect Director Pamela L. Carter	Mgmt	For
1f	Elect Director Klaus Kleinfeld	Mgmt	For
1g	Elect Director Raymond J. Lane	Mgmt	For
1h	Elect Director Ann M. Livermore	Mgmt	For
1i	Elect Director Raymond E. Ozzie	Mgmt	For
1j	Elect Director Gary M. Reiner	Mgmt	For
1k	Elect Director Patricia F. Russo	Mgmt	For
1l	Elect Director Lip-Bu Tan	Mgmt	Against
1m	Elect Director Margaret C. Whitman	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Hewlett Packard Enterprise Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1n	Elect Director Mary Agnes Wilderotter	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Japan Tobacco Inc

Meeting Date: 23/03/2016	Country: Japan	Primary Security ID: J27869106	Meeting ID: 1029860
	Meeting Type: Annual	Ticker: 2914	
	Primary ISIN: JP3726800000	Primary SEDOL: 6474535	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 64	Mgmt	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Tango, Yasutake	Mgmt	For
3.2	Elect Director Koizumi, Mitsuomi	Mgmt	For
3.3	Elect Director Shingai, Yasushi	Mgmt	For
3.4	Elect Director Iwai, Mutsuo	Mgmt	For
3.5	Elect Director Miyazaki, Hideki	Mgmt	For
3.6	Elect Director Oka, Motoyuki	Mgmt	For
3.7	Elect Director Koda, Main	Mgmt	For
4	Appoint Alternate Statutory Auditor Masaki, Michio	Mgmt	For

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

Meeting Date: 23/03/2016	Country: Luxembourg	Primary Security ID: L8686R119	Meeting ID: 1034142
	Meeting Type: Special	Ticker: N/A	
	Primary ISIN: LU0272169789	Primary SEDOL: B1VN6F1	

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

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

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Article 4 Re: Corporate Purpose	Mgmt	For
2	Approve Full Restatement of the Articles of Incorporation	Mgmt	For
3	Waive French Translation of the Articles of Incorporation	Mgmt	For
4	Transact Other Business (Voting)	Mgmt	For

Premier Veterinary Group plc

Meeting Date: 23/03/2016	Country: United Kingdom	Primary Security ID: G7220L105	Meeting ID: 1025267
	Meeting Type: Annual	Ticker: AKT	
	Primary ISIN: GB00BSZLMS59	Primary SEDOL: BSZLMS5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For
8	Approve Matters Relating to the Capitalisation and Capital Reduction	Mgmt	For
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 23/03/2016	Country: Indonesia	Primary Security ID: Y0697U112	Meeting ID: 1027912
	Meeting Type: Annual	Ticker: BBRI	
	Primary ISIN: ID1000118201	Primary SEDOL: 6709099	

Vote Summary Report

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PT Bank Rakyat Indonesia (Persero) Tbk

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Remuneration and Tantieme of Directors and Commissioners	Mgmt	For
4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	Mgmt	For
5	Approve the Management and Employee Stock Option Program (MESOP)	Mgmt	Against
6	Elect Directors and/or Commissioners	Mgmt	Against

RM plc

Meeting Date: 23/03/2016

Country: United Kingdom

Primary Security ID: G76053126

Meeting ID: 1025603

Meeting Type: Annual

Ticker: RM.

Primary ISIN: GB00BJT0FF39

Primary SEDOL: BJT0FF3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect John Poulter as Director	Mgmt	For
4	Re-elect Lord Andrew Adonis as Director	Mgmt	For
5	Re-elect David Brooks as Director	Mgmt	For
6	Re-elect Patrick Martell as Director	Mgmt	For
7	Re-elect Deena Mattar as Director	Mgmt	For
8	Elect Neil Martin 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

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

RM plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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 General Meeting with Two Weeks' Notice	Mgmt	For

Safestore Holdings plc

Meeting Date: 23/03/2016	Country: United Kingdom	Primary Security ID: G77733106	Meeting ID: 1024250
	Meeting Type: Annual	Ticker: SAFE	
	Primary ISIN: GB00B1N7Z094	Primary SEDOL: B1N7Z09	

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	Approve Final Dividend	Mgmt	For
6	Re-elect Alan Lewis as Director	Mgmt	For
7	Re-elect Keith Edelman as Director	Mgmt	For
8	Re-elect Frederic Vecchioli as Director	Mgmt	For
9	Re-elect Andy Jones as Director	Mgmt	For
10	Re-elect Ian Krieger as Director	Mgmt	For
11	Re-elect Joanne Kenrick as Director	Mgmt	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Safestore Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

St. Modwen Properties plc

Meeting Date: 23/03/2016	Country: United Kingdom	Primary Security ID: G61824101	Meeting ID: 1029521
	Meeting Type: Annual	Ticker: SMP	
	Primary ISIN: GB0007291015	Primary SEDOL: 0729101	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Rob Hudson as Director	Mgmt	For
5	Re-elect Ian Bull as Director	Mgmt	For
6	Re-elect Steve Burke as Director	Mgmt	For
7	Re-elect Kay Chaldecott as Director	Mgmt	For
8	Re-elect Simon Clarke as Director	Mgmt	For
9	Re-elect Lesley James as Director	Mgmt	For
10	Re-elect Richard Mully as Director	Mgmt	For
11	Re-elect Bill Oliver as Director	Mgmt	For
12	Re-elect Bill Shannon as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
19	Adopt New Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Beazley plc

Meeting Date: 24/03/2016

Country: Jersey

Primary Security ID: G1143Q101

Meeting ID: 1026273

Meeting Type: Annual

Ticker: BEZ

Primary ISIN: JE00B64G9089

Primary SEDOL: B64G908

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Second Interim Dividend	Mgmt	For
4	Approve Special Dividend	Mgmt	For
5	Re-elect George Blunden as Director	Mgmt	For
6	Re-elect Martin Bride as Director	Mgmt	For
7	Re-elect Adrian Cox as Director	Mgmt	For
8	Re-elect Angela Crawford-Ingle as Director	Mgmt	For
9	Re-elect Dennis Holt as Director	Mgmt	For
10	Re-elect Andrew Horton as Director	Mgmt	For
11	Re-elect Neil Maidment as Director	Mgmt	For
12	Re-elect Vincent Sheridan as Director	Mgmt	For
13	Re-elect Clive Washbourn as Director	Mgmt	For
14	Elect Sir Andrew Likierman as a Director	Mgmt	For
15	Elect Catherine Woods as a Director	Mgmt	For
16	Reappoint KPMG as Auditors	Mgmt	For
17	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
18	Approve Savings-Related Share Option Plan for U.S. Employees	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 General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Beazley plc

Meeting Date: 24/03/2016

Country: Jersey

Primary Security ID: G1143Q101

Meeting ID: 1030971

Meeting Type: Special

Ticker: BEZ

Primary ISIN: JE00B64G9089

Primary SEDOL: B64G908

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Establishment of New Beazley as the New Parent Company of the Beazley Group	Mgmt	For
2	Approve Capital Reduction	Mgmt	For
3	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
4(a)	Approve New Long Term Incentive Plan	Mgmt	For
4(b)	Approve New SAYE Plan	Mgmt	For
4(c)	Approve New US SAYE Plan	Mgmt	For

Bridgestone Corp.

Meeting Date: 24/03/2016

Country: Japan

Primary Security ID: J04578126

Meeting ID: 1030728

Meeting Type: Annual

Ticker: 5108

Primary ISIN: JP3830800003

Primary SEDOL: 6132101

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors	Mgmt	For
3.1	Elect Director Tsuya, Masaaki	Mgmt	For
3.2	Elect Director Nishigai, Kazuhisa	Mgmt	For
3.3	Elect Director Masunaga, Mikio	Mgmt	For
3.4	Elect Director Togami, Kenichi	Mgmt	For
3.5	Elect Director Tachibana Fukushima, Sakie	Mgmt	For
3.6	Elect Director Scott Trevor Davis	Mgmt	For
3.7	Elect Director Okina, Yuri	Mgmt	For

Vote Summary Report

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Bridgestone Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.8	Elect Director Masuda, Kenichi	Mgmt	For
3.9	Elect Director Yamamoto, Kenzo	Mgmt	For
3.10	Elect Director Terui, Keiko	Mgmt	For
3.11	Elect Director Sasa, Seiichi	Mgmt	For
4	Approve Annual Bonus	Mgmt	For

CAC Holdings Corp.

Meeting Date: 24/03/2016	Country: Japan	Primary Security ID: J04925103	Meeting ID: 1034409
	Meeting Type: Annual	Ticker: 4725	
	Primary ISIN: JP3346300001	Primary SEDOL: 6164438	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For
2.1	Elect Director Shimada, Toshio	Mgmt	Against
2.2	Elect Director Sako, Akihiko	Mgmt	Against
2.3	Elect Director Takahashi, Hisashi	Mgmt	For
2.4	Elect Director Bin Cheng	Mgmt	For
2.5	Elect Director Malcolm F. Mehta	Mgmt	For
2.6	Elect Director Nishimori, Ryota	Mgmt	For
2.7	Elect Director Hanada, Mitsuyo	Mgmt	For
2.8	Elect Director Matsushima, Shigeru	Mgmt	For
2.9	Elect Director Hirose, Michitaka	Mgmt	For
2.10	Elect Director Kuroda, Yukiko	Mgmt	For

DX (Group) plc

Meeting Date: 24/03/2016	Country: United Kingdom	Primary Security ID: G2887T103	Meeting ID: 1032762
	Meeting Type: Special	Ticker: DX.	
	Primary ISIN: GB00BJTCG679	Primary SEDOL: BJTCG67	

Vote Summary Report

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DX (Group) plc

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

ICAP plc

Meeting Date: 24/03/2016	Country: United Kingdom	Primary Security ID: G46981117	Meeting ID: 1033137
	Meeting Type: Special	Ticker: IAP	
	Primary ISIN: GB0033872168	Primary SEDOL: 3387216	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Scheme of Arrangement	Mgmt	For
2	Amend Articles of Association	Mgmt	For
3	Authorise Issue of Equity with and without Pre-emptive Rights	Mgmt	For
4	Approve the Transaction	Mgmt	For
5	Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	Mgmt	For
6	Approve Newco 2016 Performance Share Plan	Mgmt	For
7	Approve Newco 2016 Long Term Incentive Plan	Mgmt	For
8	Approve Newco 2016 Deferred Share Bonus Plan	Mgmt	For
9	Approve Newco 2016 Unapproved Company Share Option Plan	Mgmt	For
10	Approve Newco 2016 Sharesave Plan	Mgmt	For
11	Authorise Directors to Modify Employee Share Plans	Mgmt	For
12	Authorise Directors to Establish Further Employee Share Plans	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Shinhan Financial Group Co. Ltd.

Meeting Date: 24/03/2016

Country: South Korea

Primary Security ID: Y7749X101

Meeting ID: 1030067

Meeting Type: Annual

Ticker: A055550

Primary ISIN: KR7055550008

Primary SEDOL: 6397502

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Nam Goong-hun as Non-independent Non-executive Director	Mgmt	For
3.2	Elect Ko Bu-in as Outside Director	Mgmt	For
3.3	Elect Lee Man-woo as Outside Director	Mgmt	For
3.4	Elect Lee Sang-gyeong as Outside Director	Mgmt	For
3.5	Elect Lee Seong-ryang as Outside Director	Mgmt	For
3.6	Elect Lee Jeong-il as Outside Director	Mgmt	For
3.7	Elect Lee Heun-ya as Outside Director	Mgmt	For
4.1	Elect Lee Man-woo as Member of Audit Committee	Mgmt	For
4.2	Elect Lee Sang-gyeong as Member of Audit Committee	Mgmt	For
4.3	Elect Lee Seong-ryang as Member of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Tullett Prebon plc

Meeting Date: 24/03/2016

Country: United Kingdom

Primary Security ID: G9130W106

Meeting ID: 1032842

Meeting Type: Special

Ticker: TLPR

Primary ISIN: GB00B1H0DZ51

Primary SEDOL: B1H0DZ5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of ICAP Global Broking Holdings Limited	Mgmt	For
2	Authorise Issue of Shares in Connection with the Proposed Acquisition	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Hana Financial Group Inc.

Meeting Date: 25/03/2016

Country: South Korea

Primary Security ID: Y29975102

Meeting ID: 1034550

Meeting Type: Annual

Ticker: A086790

Primary ISIN: KR7086790003

Primary SEDOL: B0RNRF5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Yoon Jong-nam as Outside Director	Mgmt	For
3.2	Elect Park Moon-gyu as Outside Director	Mgmt	For
3.3	Elect Song Gi-jin as Outside Director	Mgmt	For
3.4	Elect Kim In-bae as Outside Director	Mgmt	For
3.5	Elect Hong Eun-ju as Outside Director	Mgmt	For
3.6	Elect Park Won-gu as Outside Director	Mgmt	For
3.7	Elect Kim Byeong-ho as Inside Director	Mgmt	For
3.8	Elect Hahm Young-ju as Inside Director	Mgmt	For
4.1	Elect Park Moon-gyu as Member of Audit Committee	Mgmt	For
4.2	Elect Kim In-bae as Member of Audit Committee	Mgmt	For
4.3	Elect Yoon Seong-bok as Member of Audit Committee	Mgmt	For
4.4	Elect Yang Won-geun as Member of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Kao Corp.

Meeting Date: 25/03/2016

Country: Japan

Primary Security ID: J30642169

Meeting ID: 1030296

Meeting Type: Annual

Ticker: 4452

Primary ISIN: JP3205800000

Primary SEDOL: 6483809

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Kao Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 42	Mgmt	For
2.1	Elect Director Sawada, Michitaka	Mgmt	For
2.2	Elect Director Yoshida, Katsuhiko	Mgmt	For
2.3	Elect Director Takeuchi, Toshiaki	Mgmt	For
2.4	Elect Director Hasebe, Yoshihiro	Mgmt	For
2.5	Elect Director Kadonaga, Sonosuke	Mgmt	For
2.6	Elect Director Nagashima, Toru	Mgmt	For
2.7	Elect Director Oku, Masayuki	Mgmt	For
3	Appoint Statutory Auditor Inoue, Toraki	Mgmt	For
4	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For

KT Corp.

Meeting Date: 25/03/2016	Country: South Korea	Primary Security ID: Y49915104	Meeting ID: 1034265
	Meeting Type: Annual	Ticker: A030200	
	Primary ISIN: KR7030200000	Primary SEDOL: 6505316	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Lim Heon-mun as Inside Director	Mgmt	For
3.2	Elect Koo Hyeon-mo as Inside Director	Mgmt	For
3.3	Elect Song Doh-gyun as Outside Director	Mgmt	For
3.4	Elect Cha Sang-gyun as Outside Director	Mgmt	For
3.5	Elect Kim Dae-ho as Outside Director	Mgmt	For
4	Elect Cha Sang-gyun as Member of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

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KT Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Terms of Retirement Pay	Mgmt	For

LG Corp.

Meeting Date: 25/03/2016	Country: South Korea	Primary Security ID: Y52755108	Meeting ID: 1030631
	Meeting Type: Annual	Ticker: A003550	
	Primary ISIN: KR7003550001	Primary SEDOL: 6537030	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Elect Two Inside Directors and Two Outside Directors (Bundled)	Mgmt	For
3	Elect Choi Sang-tae as Member of Audit Committee	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

PTT Exploration & Production PCL

Meeting Date: 28/03/2016	Country: Thailand	Primary Security ID: Y7145P157	Meeting ID: 1025096
	Meeting Type: Annual	Ticker: PTTEP	
	Primary ISIN: TH0355A10Z04	Primary SEDOL: B1359K1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Acknowledge 2015 Performance Result and 2016 Work Plan	Mgmt	
2	Accept Financial Statements	Mgmt	For
3	Approve Dividend Payment	Mgmt	For
4	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Remuneration of Directors and Sub-Committees	Mgmt	For
6.1	Elect Achporn Charuchinda as Directors	Mgmt	For

Vote Summary Report

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PTT Exploration & Production PCL

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.2	Elect Wirat Uanarunit as Director	Mgmt	For
6.3	Elect Sethaput Suthiwart-Narueput as Director	Mgmt	For
6.4	Elect Nimit Suwannarat as Director	Mgmt	For
6.5	Elect Piti Tantakasem as Director	Mgmt	For

KBC Advanced Technologies plc

Meeting Date: 29/03/2016	Country: United Kingdom	Primary Security ID: G5217Y106	Meeting ID: 1035274
	Meeting Type: Special	Ticker: KBC	
	Primary ISIN: GB0004804646	Primary SEDOL: 0480464	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of KBC Advanced Technologies plc byYokogawa Electric Corporation	Mgmt	For

Turkcell Iletisim Hizmetleri AS

Meeting Date: 29/03/2016	Country: Turkey	Primary Security ID: M8903B102	Meeting ID: 1029107
	Meeting Type: Annual	Ticker: TCELL	
	Primary ISIN: TRATCELL91M1	Primary SEDOL: B03MYN3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For
3	Accept Board Report	Mgmt	For
4	Accept Audit Report	Mgmt	For
5	Accept Financial Statements	Mgmt	For
6	Approve Discharge of Board	Mgmt	For
7	Approve Donation Policy	Mgmt	For

Vote Summary Report

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Turkcell Iletisim Hizmetleri AS

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Upper Limit of the Donations for 2016 and Receive Information on Charitable Donations for 2015	Mgmt	Against
9	Amend Company Articles	Mgmt	For
10	Elect Directors	Mgmt	Against
11	Approve Director Remuneration	Mgmt	For
12	Ratify External Auditors	Mgmt	For
13	Approve Share Repurchase Plan	Mgmt	For
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For
15	Approve Dividends	Mgmt	For
16	Receive Information on the Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt	
17	Close Meeting	Mgmt	

Andritz AG

Meeting Date: 30/03/2016	Country: Austria	Primary Security ID: A11123105	Meeting ID: 1029786
	Meeting Type: Annual	Ticker: ANDR	
	Primary ISIN: AT0000730007	Primary SEDOL: B1WVF68	

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

Vote Summary Report

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Andritz AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
9	Approve Stock Option Plan for Key Employees	Mgmt	For

Asahi Glass Co. Ltd.

Meeting Date: 30/03/2016	Country: Japan	Primary Security ID: J02394120	Meeting ID: 1032492
	Meeting Type: Annual	Ticker: 5201	
	Primary ISIN: JP3112000009	Primary SEDOL: 6055208	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Ishimura, Kazuhiko	Mgmt	Against
3.2	Elect Director Shimamura, Takuya	Mgmt	Against
3.3	Elect Director Hirai, Yoshinori	Mgmt	For
3.4	Elect Director Miyaji, Shinji	Mgmt	For
3.5	Elect Director Sakane, Masahiro	Mgmt	For
3.6	Elect Director Kimura, Hiroshi	Mgmt	For
3.7	Elect Director Egawa, Masako	Mgmt	For
4	Approve Stock Option Plan	Mgmt	For

Canon Inc.

Meeting Date: 30/03/2016	Country: Japan	Primary Security ID: J05124144	Meeting ID: 1032501
	Meeting Type: Annual	Ticker: 7751	
	Primary ISIN: JP3242800005	Primary SEDOL: 6172323	

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Canon Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For
2.1	Elect Director Mitarai, Fujio	Mgmt	For
2.2	Elect Director Tanaka, Toshizo	Mgmt	For
2.3	Elect Director Matsumoto, Shigeyuki	Mgmt	For
2.4	Elect Director Maeda, Masaya	Mgmt	For
2.5	Elect Director Saida, Kunitaro	Mgmt	For
2.6	Elect Director Kato, Haruhiko	Mgmt	For
3	Approve Annual Bonus	Mgmt	For

Hanon Systems

Meeting Date: 30/03/2016	Country: South Korea	Primary Security ID: Y29874107	Meeting ID: 1028328
	Meeting Type: Annual	Ticker: A018880	
	Primary ISIN: KR7018880005	Primary SEDOL: B00LR01	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Kasikornbank PCL

Meeting Date: 30/03/2016	Country: Thailand	Primary Security ID: Y4591R100	Meeting ID: 1030960
	Meeting Type: Annual	Ticker: KBANK	
	Primary ISIN: TH0016010009	Primary SEDOL: 6888783	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For

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Kasikornbank PCL

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Acknowledge Directors' Report	Mgmt	
3	Accept Financial Statements	Mgmt	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	For
5.1	Elect Banthoon Lamsam as Director	Mgmt	For
5.2	Elect Nalinee Paiboon as Director	Mgmt	For
5.3	Elect Saravoot Yoovidhya as Director	Mgmt	For
5.4	Elect Piyasvasti Amranand as Director	Mgmt	For
5.5	Elect Kalin Sarasin as Director	Mgmt	For
5.6	Elect Sara Lamsam as Director	Mgmt	For
6	Approve Names and Number of Directors Who Have Signing Authority	Mgmt	For
7	Approve Remuneration of Directors	Mgmt	For
8	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Amend Articles of Association: Board-Related	Mgmt	For
10	Other Business	Mgmt	

Kirin Holdings Co., Ltd.

Meeting Date: 30/03/2016

Country: Japan

Primary Security ID: 497350108

Meeting ID: 1032503

Meeting Type: Annual

Ticker: 2503

Primary ISIN: JP3258000003

Primary SEDOL: 6493745

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For
2.1	Elect Director Isozaki, Yoshinori	Mgmt	Against
2.2	Elect Director Nishimura, Keisuke	Mgmt	For
2.3	Elect Director Ito, Akihiro	Mgmt	For
2.4	Elect Director Nonaka, Junichi	Mgmt	For
2.5	Elect Director Miyoshi, Toshiya	Mgmt	For
2.6	Elect Director Arima, Toshio	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Kirin Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.7	Elect Director Arakawa, Shoshi	Mgmt	For
2.8	Elect Director Iwata, Kimie	Mgmt	For
2.9	Elect Director Nagayasu, Katsunori	Mgmt	For
3	Appoint Statutory Auditor Matsuda, Chieko	Mgmt	For

Otsuka Holdings Co Ltd

Meeting Date: 30/03/2016	Country: Japan	Primary Security ID: J63117105	Meeting ID: 1033062
	Meeting Type: Annual	Ticker: 4578	
	Primary ISIN: JP3188220002	Primary SEDOL: B5LTM93	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
2.1	Elect Director Otsuka, Ichiro	Mgmt	For
2.2	Elect Director Higuchi, Tatsuo	Mgmt	For
2.3	Elect Director Makise, Atsumasa	Mgmt	For
2.4	Elect Director Matsuo, Yoshiro	Mgmt	For
2.5	Elect Director Tobe, Sadanobu	Mgmt	For
2.6	Elect Director Watanabe, Tatsuro	Mgmt	For
2.7	Elect Director Hirotohi, Yasuyuki	Mgmt	For
2.8	Elect Director Konose, Tadaaki	Mgmt	For
2.9	Elect Director Matsutani, Yukio	Mgmt	For
3	Appoint Statutory Auditor Wachi, Yoko	Mgmt	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For

Partnership Assurance Group plc

Meeting Date: 30/03/2016	Country: United Kingdom	Primary Security ID: G69345109	Meeting ID: 1038284
	Meeting Type: Special	Ticker: PA.	
	Primary ISIN: GB00B9QN7S21	Primary SEDOL: B9QN7S2	

Vote Summary Report

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Partnership Assurance Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Reconvened General Meeting	Mgmt	
1a	Approve Matters Relating to the Acquisition of Partnership Assurance Group plc by Just Retirement Group plc	Mgmt	For
1b	Amend Articles of Association	Mgmt	For

Showa Denko K.K.

Meeting Date: 30/03/2016	Country: Japan	Primary Security ID: J75046136	Meeting ID: 1033919
	Meeting Type: Annual	Ticker: 4004	
	Primary ISIN: JP3368000000	Primary SEDOL: 6805469	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3	Mgmt	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
4.1	Elect Director Takahashi, Kyohei	Mgmt	Against
4.2	Elect Director Ichikawa, Hideo	Mgmt	Against
4.3	Elect Director Amano, Masaru	Mgmt	For
4.4	Elect Director Muto, Saburo	Mgmt	For
4.5	Elect Director Morikawa, Kohei	Mgmt	For
4.6	Elect Director Nagai, Taichi	Mgmt	For
4.7	Elect Director Akiyama, Tomofumi	Mgmt	For
4.8	Elect Director Morita, Akiyoshi	Mgmt	For
4.9	Elect Director Oshima, Masaharu	Mgmt	For
5.1	Appoint Statutory Auditor Koinuma, Akira	Mgmt	For
5.2	Appoint Statutory Auditor Tezuka, Hiroyuki	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Showa Denko K.K.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.3	Appoint Statutory Auditor Saito, Kiyomi	Mgmt	Against
6	Approve Equity Compensation Plan	Mgmt	For
7	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For

Zurich Insurance Group AG

Meeting Date: 30/03/2016	Country: Switzerland	Primary Security ID: H9870Y105	Meeting ID: 1012761
	Meeting Type: Annual	Ticker: ZURN	
	Primary ISIN: CH0011075394	Primary SEDOL: 5983816	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report	Mgmt	For
2.1	Approve Allocation of Income	Mgmt	For
2.2	Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1a	Reelect Tom de Swaan as Director and Board Chairman	Mgmt	For
4.1b	Reelect Joan Amble as Director	Mgmt	For
4.1c	Reelect Susan Bies as Director	Mgmt	For
4.1d	Reelect Alison Carnwath as Director	Mgmt	For
4.1e	Reelect Christoph Franz as Director	Mgmt	For
4.1f	Reelect Fred Kindle as Director	Mgmt	For
4.1g	Reelect Monica Maechler as Director	Mgmt	For
4.1h	Reelect Kishore Mahbubani as Director	Mgmt	For
4.1i	Elect Jeffrey Hayman as Director	Mgmt	For
4.1j	Elect David Nish as Director	Mgmt	For
4.2.1	Appoint Tom de Swaan as Member of the Compensation Committee	Mgmt	For
4.2.2	Appoint Christoph Franz as Member of the Compensation Committee	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.2.3	Appoint Fred Kindle as Member of the Compensation Committee	Mgmt	For
4.2.4	Appoint Kishore Mahbubani as Member of the Compensation Committee	Mgmt	For
4.3	Designate Andreas Keller as Independent Proxy	Mgmt	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For
5.1	Approve Remuneration of Board of Directors Until 2017 AGM in the Amount of CHF 4.7 Million	Mgmt	For
5.2	Approve Remuneration of Executive Committee for 2017 Fiscal Year in the Amount of CHF 74.3 Million	Mgmt	For
6	Extend Duration of Existing CHF 1 Million Pool of Capital without Preemptive Rights	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	Against

Credicorp Ltd.

Meeting Date: 31/03/2016	Country: Bermuda	Primary Security ID: G2519Y108	Meeting ID: 1025180
	Meeting Type: Annual	Ticker: BAP	
	Primary ISIN: BMG2519Y1084	Primary SEDOL: 2232986	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Present 2015 Annual Report	Mgmt	
2	Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2015, Including External Auditors' Report	Mgmt	For
3	Approve PricewaterhouseCoopers as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Elisa Corporation

Meeting Date: 31/03/2016	Country: Finland	Primary Security ID: X1949T102	Meeting ID: 1023750
	Meeting Type: Annual	Ticker: ELI1V	
	Primary ISIN: FI0009007884	Primary SEDOL: 5701513	

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Elisa Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 1.40 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For
11	Fix Number of Directors at Seven	Mgmt	For
12	Reelect Raimo Lind, Petteri Koponen, Leena Niemisto, Seija Turunen, Jaakko Uotila, Mika Vehvilainen as Directors; Elect Clarisse Berggardh as New Director	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	Against
14	Fix Number of Auditors at One	Mgmt	For
15	Ratify KPMG as Auditors	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Approve Issuance of up to 15 Million Shares without Preemptive Rights	Mgmt	For
18	Amend Corporate Purpose	Mgmt	For
19	Close Meeting	Mgmt	

H. Lundbeck A/S

Meeting Date: 31/03/2016

Country: Denmark

Primary Security ID: K4406L129

Meeting ID: 1023849

Meeting Type: Annual

Ticker: LUN

Primary ISIN: DK0010287234

Primary SEDOL: 7085259

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

H. Lundbeck A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For
4a	Reelect Lars Rasmussen as Director	Mgmt	For
4b	Reelect Lene Skole as Director	Mgmt	For
4c	Reelect Terrie Curran as Director	Mgmt	For
4d	Reelect Lars Holmqvist as Director	Mgmt	For
4e	Reelect Jesper Ovesen as Director	Mgmt	For
5	Approve Remuneration of Directors in the Amount of DKK 900,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
6	Ratify Deloitte as Auditors	Mgmt	For
7.1	Approve Guidelines for Compensation for Executive Management and Board	Mgmt	For
7.2	Authorize Share Repurchase Program	Mgmt	For
7.3	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For
8	Other Business	Mgmt	

Infosys Ltd.

Meeting Date: 31/03/2016	Country: India	Primary Security ID: Y4082C133	Meeting ID: 1030833
	Meeting Type: Special	Ticker: INFY	
	Primary ISIN: INE009A01021	Primary SEDOL: 6205122	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Approve 2015 Stock Incentive Compensation Plan (Plan) and Grant of Incentive to Eligible Employees Under the Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Infosys Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Grant of Incentives to Eligible Employees of the Company's Subsidiaries Under the Plan	Mgmt	For
3	Elect J.S. Lehman as Independent Director	Mgmt	For
4	Elect P. Kumar-Sinha as Independent Director	Mgmt	For
5	Approve Reappointment and Remuneration of V. Sikka as CEO & Managing Director	Mgmt	For

Low & Bonar plc

Meeting Date: 31/03/2016	Country: United Kingdom	Primary Security ID: G56672101	Meeting ID: 1022632
	Meeting Type: Annual	Ticker: LWB	
	Primary ISIN: GB0005363014	Primary SEDOL: 0536301	

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 Kevin Matthews as Director	Mgmt	For
5	Re-elect Martin Flower as Director	Mgmt	For
6	Re-elect Brett Simpson as Director	Mgmt	For
7	Re-elect Steve Hannam as Director	Mgmt	For
8	Re-elect Mike Holt as Director	Mgmt	For
9	Re-elect Trudy Schoolenberg as Director	Mgmt	For
10	Re-elect John Sheldrick 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	Against
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2016 to 31/03/2016

Vertu Motors plc

Meeting Date: 31/03/2016

Country: United Kingdom

Primary Security ID: G9337V109

Meeting ID: 1036290

Meeting Type: Special

Ticker: VTU

Primary ISIN: GB00B1GK4645

Primary SEDOL: B1GK464

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