

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Tribal Group plc

Meeting Date: 01/04/2016

Country: United Kingdom

Primary Security ID: G9042N103

Meeting ID: 1039385

Meeting Type: Special

Ticker: TRB

Primary ISIN: GB0030181522

Primary SEDOL: 3018152

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Rights Issue	Mgmt	For
3	Approve Cancellation of Listing of Ordinary Shares on the Premium Segment of the Official List of the UK Listing Authority and Admission to Trading on the LSE plc's Main Market for Listed Securities; Approve Admission to Trading on the AIM Market	Mgmt	For
4	Approve Disposal of the Synergy Business by the Group to Servelec Corelogic Limited	Mgmt	For
5	Authorise Issue of Shares Pursuant to the CEO Subscription	Mgmt	For
6	Authorise Issue of Shares Pursuant to the NED Subscription	Mgmt	For
7	Authorise Issue of Shares in Connection with the Share Matching Plan; Approve Grant of Nil Cost Options to Directors; Approve Share Matching Plan	Mgmt	For

Grupo Comercial Chedraui S.A.B. de C.V.

Meeting Date: 04/04/2016

Country: Mexico

Primary Security ID: P4612W104

Meeting ID: 1036344

Meeting Type: Annual

Ticker: CHDRAUI B

Primary ISIN: MX01CH170002

Primary SEDOL: B457NQ0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Present Report on Activities and Operations Undertaken by Board in Accordance with Article 28 IV (E) of Company Law	Mgmt	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	For
3	Present Report on Operations Carried Out by Audit and Corporate Practices Committee	Mgmt	For

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Grupo Comercial Chedraui S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Financial Statements and Allocation of Income	Mgmt	For
5	Approve Dividends	Mgmt	For
6	Present Report on Share Repurchase Reserve and Set Maximum Amount of Share Repurchase Reserve	Mgmt	For
7	Approve Discharge of Board of Directors and CEO	Mgmt	For
8	Elect or Ratify Directors and Audit and Corporate Practice Committee Members; Approve Their Remuneration	Mgmt	Against
9	Appoint Legal Representatives	Mgmt	For

HP Inc.

Meeting Date: 04/04/2016	Country: USA	Primary Security ID: 40434L105	Meeting ID: 1029469
	Meeting Type: Annual	Ticker: HPQ	
	Primary ISIN: US40434L1052	Primary SEDOL: BYX4D52	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Aida M. Alvarez	Mgmt	For
1b	Elect Director Shumeet Banerji	Mgmt	For
1c	Elect Director Carl Bass	Mgmt	For
1d	Elect Director Robert R. Bennett	Mgmt	For
1e	Elect Director Charles V. Bergh	Mgmt	For
1f	Elect Director Stacy Brown-Philpot	Mgmt	For
1g	Elect Director Stephanie A. Burns	Mgmt	For
1h	Elect Director Mary Anne Citrino	Mgmt	For
1i	Elect Director Rajiv L. Gupta	Mgmt	For
1j	Elect Director Stacey Mobley	Mgmt	For
1k	Elect Director Subra Suresh	Mgmt	For
1l	Elect Director Dion J. Weisler	Mgmt	For
1m	Elect Director Margaret C. Whitman	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For

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HP Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Eliminate Cumulative Voting	Mgmt	For

Kesko Oyj

Meeting Date: 04/04/2016	Country: Finland	Primary Security ID: X44874109	Meeting ID: 1023769
	Meeting Type: Annual	Ticker: KESBV	
	Primary ISIN: FI0009000202	Primary SEDOL: 4490005	

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 CEO's Review	Mgmt	
7	Receive Financial Statements and Statutory Reports	Mgmt	
8	Accept Financial Statements and Statutory Reports	Mgmt	For
9	Approve Allocation of Income and Dividends of EUR 2.50 Per Share	Mgmt	For
10	Approve Discharge of Board and President	Mgmt	For
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For
12	Fix Number of Directors at Seven	Mgmt	For
13	Elect Matti Naumanen and Jannica Fagerholm as New Directors	Mgmt	For
14	Approve Remuneration of Auditors	Mgmt	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Authorize Reissuance of Repurchased Shares	Mgmt	For

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Kesko Oyj

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Approve Charitable Donations of up to EUR 300,000	Mgmt	For
19	Close Meeting	Mgmt	

Scottish American Investment Company plc

Meeting Date: 04/04/2016	Country: United Kingdom	Primary Security ID: G78834119	Meeting ID: 1027802
	Meeting Type: Annual	Ticker: SCAM	
	Primary ISIN: GB0007873697	Primary SEDOL: 0787369	

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 Eric Hagman as Director	Mgmt	For
5	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For
6	Re-elect Peter Moon as Director	Mgmt	For
7	Re-elect Bronwyn Curtis as Director	Mgmt	For
8	Reappoint KPMG 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 Directors to Issue Further Ordinary Shares Including Selling Treasury Shares for Cash	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Approve Increase in the Remuneration Limit per Director	Mgmt	For

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Tupras Turkiye Petrol Rafinerileri A.S.

Meeting Date: 04/04/2016

Country: Turkey

Primary Security ID: M8966X108

Meeting ID: 1036416

Meeting Type: Annual

Ticker: TUPRS

Primary ISIN: TRATUPRS91E8

Primary SEDOL: B03MYT9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For
2	Accept Board Report	Mgmt	For
3	Accept Audit Report	Mgmt	For
4	Accept Financial Statements	Mgmt	For
5	Approve Discharge of Board	Mgmt	For
6	Approve Allocation of Income	Mgmt	For
7	Amend Company Articles	Mgmt	For
8	Elect Directors	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Approve Director Remuneration	Mgmt	For
11	Ratify External Auditors	Mgmt	For
12	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	Mgmt	Against
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt	
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	Wishes	Mgmt	

Bank Of Montreal

Meeting Date: 05/04/2016

Country: Canada

Primary Security ID: 063671101

Meeting ID: 1019476

Meeting Type: Annual

Ticker: BMO

Primary ISIN: CA0636711016

Primary SEDOL: 2076009

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Bank Of Montreal

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Janice M. Babiak	Mgmt	For
1.2	Elect Director Sophie Brochu	Mgmt	For
1.3	Elect Director George A. Cope	Mgmt	For
1.4	Elect Director William A. Downe	Mgmt	For
1.5	Elect Director Christine A. Edwards	Mgmt	For
1.6	Elect Director Martin S. Eichenbaum	Mgmt	For
1.7	Elect Director Ronald H. Farmer	Mgmt	For
1.8	Elect Director Eric R. La Fleche	Mgmt	For
1.9	Elect Director Lorraine Mitchelmore	Mgmt	For
1.10	Elect Director Philip S. Orsino	Mgmt	For
1.11	Elect Director J. Robert S. Prichard	Mgmt	For
1.12	Elect Director Don M. Wilson III	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For
	Shareholder Proposal	Mgmt	
4	Approve Streamlining of Financial Reporting	SH	Against

OC Oerlikon Corporation AG

Meeting Date: 05/04/2016

Country: Switzerland

Primary Security ID: H59187106

Meeting ID: 1024550

Meeting Type: Annual

Ticker: OERL

Primary ISIN: CH0000816824

Primary SEDOL: 4612757

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.1	Approve Allocation of Income	Mgmt	For
2.2	Approve Dividends of CHF 0.30 per Share from Capital Contribution Reserves	Mgmt	For

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OC Oerlikon Corporation AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1.1	Reelect Michael Suess as Director and Board Chairman	Mgmt	For
4.1.2	Reelect Gerhard Pegam as Director	Mgmt	For
4.1.3	Reelect Hans Ziegler as Director	Mgmt	For
4.2.1	Elect Jean Botti as Director	Mgmt	For
4.2.2	Elect David Metzger as Director	Mgmt	For
4.2.3	Elect Alexy Moskov as Director	Mgmt	For
5.1.1	Reappoint Michael Suess as Member of the Human Resources Committee	Mgmt	Against
5.1.2	Reappoint Hans Ziegler as Member of the Human Resources Committee	Mgmt	For
5.2	Appoint Alexy Moskov as Member of the Human Resources Committee	Mgmt	Against
6	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For
7	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For
8	Approve Remuneration of Board of Directors in the Amount of CHF 2.2 Million	Mgmt	For
9	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.9 Million	Mgmt	Against
10	Approve Variable Remuneration of Executive Committee in the Amount of CHF 7.0 Million	Mgmt	Against
11	Transact Other Business (Voting)	Mgmt	Against

Primary Health Properties plc

Meeting Date: 05/04/2016	Country: United Kingdom	Primary Security ID: G7240B186	Meeting ID: 1028171
	Meeting Type: Annual	Ticker: PHP	
	Primary ISIN: GB00BYRJ5J14	Primary SEDOL: BYRJ5J1	

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 Policy	Mgmt	For

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Primary Health Properties plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Mark Creedy as Director	Mgmt	For
5	Re-elect Harry Hyman as Director	Mgmt	For
6	Re-elect Alun Jones as Director	Mgmt	For
7	Re-elect Steven Owen as Director	Mgmt	For
8	Re-elect Dr Ian Rutter as Director	Mgmt	For
9	Re-elect Philip Holland as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
15	Approve Scrip Dividend Program	Mgmt	For

Broadcom Limited

Meeting Date: 06/04/2016	Country: Singapore	Primary Security ID: Y09827109	Meeting ID: 1030146
	Meeting Type: Annual	Ticker: AVGO	
	Primary ISIN: SG9999014823	Primary SEDOL: BD9WQP4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Hock E. Tan	Mgmt	For
1b	Elect Director James V. Diller	Mgmt	For
1c	Elect Director Lewis C. Eggebrecht	Mgmt	For
1d	Elect Director Kenneth Y. Hao	Mgmt	For
1e	Elect Director Eddy W. Hartenstein	Mgmt	For
1f	Elect Director Justine F. Lien	Mgmt	For
1g	Elect Director Donald Macleod	Mgmt	For
1h	Elect Director Peter J. Marks	Mgmt	For
1i	Elect Director Henry S. Samueli	Mgmt	For

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Broadcom Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1j	Elect Director Lucien Y. K. Wong	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Approve Issuance of Shares with or without Preemptive Rights	Mgmt	For
4	Approve Cash Compensation to Directors	Mgmt	For

Daimler AG

Meeting Date: 06/04/2016	Country: Germany	Primary Security ID: D1668R123	Meeting ID: 1029787
	Meeting Type: Annual	Ticker: DAI	
	Primary ISIN: DE0007100000	Primary SEDOL: 5529027	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.25 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	Mgmt	For
6.1	Elect Manfred Bischoff to the Supervisory Board	Mgmt	For
6.2	Elect Petraea Heynike to the Supervisory Board	Mgmt	For

Outokumpu Oyj

Meeting Date: 06/04/2016	Country: Finland	Primary Security ID: X61161109	Meeting ID: 1023802
	Meeting Type: Annual	Ticker: OUT1V	
	Primary ISIN: FI0009002422	Primary SEDOL: 4665148	

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Outokumpu Oyj

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 Omission of Dividends	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 80,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees	Mgmt	For
11	Fix Number of Directors at Nine; Reelect Markus Akermann, Roberto Gualdoni, Stig Gustavson, Heikki Malinen, Salla Miettinen-Lahde, Elisabeth Nilsson, Jorma Ollila (Chairman), and Olli Vaartimo as Directors; Elect Kati ter Horst as New Director	Mgmt	For
12	Approve Remuneration of Auditors	Mgmt	For
13	Ratify KPMG as Auditors	Mgmt	For
14	Authorize Share Repurchase Program	Mgmt	For
15	Approve Issuance of up to 80 Million Shares without Preemptive Rights	Mgmt	For
16	Close Meeting	Mgmt	

Real Estate Investors plc

Meeting Date: 06/04/2016

Country: United Kingdom

Primary Security ID: G7394S118

Meeting ID: 1036709

Meeting Type: Special

Ticker: RLE

Primary ISIN: GB00B45XLP34

Primary SEDOL: B45XLP3

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Real Estate Investors plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of West Plaza	Mgmt	For

Swisscom AG

Meeting Date: 06/04/2016	Country: Switzerland	Primary Security ID: H8398N104	Meeting ID: 1024559
	Meeting Type: Annual	Ticker: SCMN	
	Primary ISIN: CH0008742519	Primary SEDOL: 5533976	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1	Reelect Frank Esser as Director	Mgmt	For
4.2	Reelect Barbara Frei as Director	Mgmt	For
4.3	Reelect Catherine Muehleemann as Director	Mgmt	For
4.4	Reelect Theofil Schlatter as Director	Mgmt	For
4.5	Elect Roland Abt as Director	Mgmt	For
4.6	Elect Valerie Berset Bircher as Director	Mgmt	For
4.7	Elect Alain Carrupt as Director	Mgmt	For
4.8	Elect Hansueli Loosli as Director	Mgmt	For
4.9	Elect Hansueli Loosli as Board Chairman	Mgmt	For
5.1	Appoint Frank Esser as Member of the Compensation Committee	Mgmt	For
5.2	Reelect Barbara Frei as Member of the Compensation Committee	Mgmt	For
5.3	Reelect Hansueli Loosli as Member of the Compensation Committee	Mgmt	For
5.4	Reelect Theofil Schlatter as Member of the Compensation Committee	Mgmt	For

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Swisscom AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.5	Reelect Hans Werder as Member of the Compensation Committee	Mgmt	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	Mgmt	For
7	Designate Reber Rechtsanwaelte as Independent Proxy	Mgmt	For
8	Ratify KPMG AG as Auditors	Mgmt	For
9	Transact Other Business (Voting)	Mgmt	Against

Tikkurila OY

Meeting Date: 06/04/2016	Country: Finland	Primary Security ID: X90959101	Meeting ID: 1023838
	Meeting Type: Annual	Ticker: TIK1V	
	Primary ISIN: FI4000008719	Primary SEDOL: B61QPN6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.80 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 64,000 for Chairman, EUR 40,000 for Vice Chairman and Chairman of Audit Committee, and EUR 32,000 for Other Directors; Approve Meeting Fees	Mgmt	For
11	Fix Number of Directors at six	Mgmt	For

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Tikkurila OY

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Reelect Eeva Ahdekivi, Harri Kerminen, Jari Paasikivi, Riitta Mynttinen, Pia Rudengren and Petteri Walldén Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify KPMG as Auditors	Mgmt	For
15	Amend Articles Re: Election of Chairman and Vice Chairman of Board of Directors	Mgmt	For
16	Amend Task of Nominating Committee	Mgmt	For
17	Authorize Share Repurchase Program	Mgmt	For
18	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	Mgmt	For
19	Close Meeting	Mgmt	

Volvo AB

Meeting Date: 06/04/2016

Country: Sweden

Primary Security ID: 928856301

Meeting ID: 1023736

Meeting Type: Annual

Ticker: VOLV B

Primary ISIN: SE0000115446

Primary SEDOL: B1QH830

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 Board and Board Committee Reports	Mgmt	
8	Receive Financial Statements and Statutory Reports	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For
10	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For
11	Approve Discharge of Board and President	Mgmt	For
12	Determine Number of Members (11) and Deputy Members (0) of Board	Mgmt	For

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Volvo AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
14.1	Reelect Matti Alahuhta as Director	Mgmt	For
14.2	Reelect Eckhard Cordes as Director	Mgmt	For
14.3	Reelect James W. Griffith as Director	Mgmt	For
14.4	Elect Martin Lundstedt as Director	Mgmt	For
14.5	Reelect Kathryn V. Marinello as Director	Mgmt	For
14.6	Reelect Martina Merz as Director	Mgmt	For
14.7	Reelect Hanne de Mora as Director	Mgmt	For
14.8	Elect Hakan Samuelsson as Director	Mgmt	For
14.9	Elect Helena Stjernholm as Director	Mgmt	For
14.10	Reelect Carl-Henric Svanberg as Director	Mgmt	For
14.11	Reelect Lars Westerberg as Director	Mgmt	For
15	Reelect Carl-Henric Svanberg Board Chairman	Mgmt	For
16	Elect Bengt Kjell, Lars Forberg, Yngve Slyngstad, Par Boman and Chairman of the Board as Members of Nominating Committee	Mgmt	For
17	Amend Instructions for Election Committee	Mgmt	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For

Nestle SA

Meeting Date: 07/04/2016	Country: Switzerland	Primary Security ID: H57312649	Meeting ID: 1024563
	Meeting Type: Annual	Ticker: NESN	
	Primary ISIN: CH0038863350	Primary SEDOL: 7123870	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report (Non-binding)	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For

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Nestle SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Allocation of Income and Dividends of CHF 2.25 per Share	Mgmt	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Mgmt	For
4.1b	Reelect Paul Bulcke as Director	Mgmt	For
4.1c	Reelect Andreas Koopmann as Director	Mgmt	For
4.1d	Reelect Beat Hess as Director	Mgmt	For
4.1e	Reelect Renato Fassbind as Director	Mgmt	For
4.1f	Reelect Steven G. Hoch as Director	Mgmt	For
4.1g	Reelect Naina Lal Kidwai as Director	Mgmt	For
4.1h	Reelect Jean-Pierre Roth as Director	Mgmt	For
4.1i	Reelect Ann Veneman as Director	Mgmt	For
4.1j	Reelect Henri de Castries as Director	Mgmt	For
4.1k	Reelect Eva Cheng as Director	Mgmt	For
4.1l	Reelect Ruth K. Oniang'o as Director	Mgmt	For
4.1m	Reelect Patrick Aebischer as Director	Mgmt	For
4.2	Reelect Peter Brabeck-Letmathe as Board Chairman	Mgmt	For
4.3.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For
4.3.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For
4.3.3	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For
4.3.4	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For
4.4	Ratify KPMG AG as Auditors	Mgmt	For
4.5	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million	Mgmt	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Mgmt	For
6	Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	Against

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SES SA

Meeting Date: 07/04/2016

Country: Luxembourg

Primary Security ID: L8300G135

Meeting ID: 1024138

Meeting Type: Annual

Ticker: 008808732

Primary ISIN: LU0088087324

Primary SEDOL: B00ZQQ2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Attendance List, Quorum, and Adoption of the Agenda	Mgmt	
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	
3	Receive and Approve Board's 2015 Activities Report	Mgmt	
4	Receive Explanations on Main Developments during 2015 and Perspectives	Mgmt	
5	Receive Information on 2015 Financial Results	Mgmt	
6	Receive Auditor's Reports	Mgmt	
7	Approve Consolidated and Individual Financial Statements	Mgmt	For
8	Approve Allocation of Income	Mgmt	For
9	Approve Standard Accounting Transfers	Mgmt	For
10	Approve Discharge of Directors	Mgmt	For
11	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
12	Approve Share Repurchase	Mgmt	For
13a1	Elect Romain Bausch as Director	Mgmt	For
13a2	Elect Victor Casier as Director	Mgmt	For
13a3	Elect Tsega Gebreyes as Director	Mgmt	For
13a4	Elect Francois Tesch as Director	Mgmt	For
13a5	Elect Jean-Claude Finck as Director	Mgmt	For
13a6	Elect Pascale Toussing as Director	Mgmt	For
13b	Elect Jean-Paul Senninger as Director	Mgmt	For
14	Approve Remuneration of Directors	Mgmt	For
15	Transact Other Business (Non-Voting)	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

SES SA

Meeting Date: 07/04/2016

Country: Luxembourg
Meeting Type: Special

Primary Security ID: L8300G135
Ticker: 008808732

Meeting ID: 1034641

Primary ISIN: LU0088087324

Primary SEDOL: B00ZQQ2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
4	Transact Other Business (Non-Voting)	Mgmt	

Upm-Kymmene Oy

Meeting Date: 07/04/2016

Country: Finland
Meeting Type: Annual

Primary Security ID: X9518S108
Ticker: UPM1V

Meeting ID: 1023851

Primary ISIN: FI0009005987

Primary SEDOL: 5051252

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 0.75 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Upm-Kymmene Oy

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors	Mgmt	For
11	Fix Number of Directors at Ten	Mgmt	For
12	Reelect Berndt Brunow, Henrik Ehrnrooth, Pii-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl, and Bjorn Wahlroos as Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Approve Issuance of up to 25 Million Shares without Preemptive Rights	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Authorize Recognition of Reversal Entries of Revaluations in Reserve for Invested Non-Restricted Equity	Mgmt	For
18	Authorize Charitable Donations	Mgmt	For
19	Close Meeting	Mgmt	

William Demant Holding A/S

Meeting Date: 07/04/2016	Country: Denmark	Primary Security ID: K9898W129	Meeting ID: 1032783
	Meeting Type: Annual	Ticker: WDH	
	Primary ISIN: DK0010268440	Primary SEDOL: 5961544	

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 in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Voce Chairman, and DKK 350,000 for Other Directors	Mgmt	For
4	Approve Allocation of Income and Omission of Dividends	Mgmt	Against
5a	Reelect Lars Johansen as Director	Mgmt	For
5b	Reelect Peter Foss as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

William Demant Holding A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
5c	Reelect Niels Christiansen as Director	Mgmt	For
5d	Reelect Benedikte Leroy as Director	Mgmt	For
5e	Elect Lars Rasmussen as Director	Mgmt	For
6	Ratify Deloitte as Auditors	Mgmt	For
7a	Approve DKK 1.2 Million Reduction in Share Capital	Mgmt	For
7b	Authorize Share Repurchase Program	Mgmt	For
7c	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	Against
7d1	Change Par Value of Shares from DKK 1 to DKK 0.20; Approve Consequential Amendments to Articles of Association	Mgmt	For
7d2	Amend Articles Re: Change from Bearer Shares to Registered Shares; Publication of Meeting Notice	Mgmt	For
7d3	Amend Articles Re: Right to Sign in the Name of the Company	Mgmt	For
7d4	Amend Articles Re: Size of Executive Board	Mgmt	For
7e	Approve Creation of DKK 6.7 Million Pool of Capital without Preemptive Rights; Approve Creation of DKK 2.5 Million Pool of Capital In Connection With Issuance of Shares to Employees	Mgmt	Against
7f	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For
8	Other Business	Mgmt	

Eastspring Investments - Devel&Emerg Asia Equity Fd

Meeting Date: 08/04/2016

Country: Luxembourg

Primary Security ID: L2674C846

Meeting ID: 1041346

Meeting Type: Annual

Ticker: N/A

Primary ISIN: LU1064676411

Primary SEDOL: N/A

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Board's Report	Mgmt	
2	Receive Auditor's Report	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Eastspring Investments - Devel&Emerg Asia Equity Fd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Financial Statements	Mgmt	For
4	Approve Discharge of Directors and Auditors	Mgmt	For
5.1	Re-elect Francine Keiser as Director	Mgmt	For
5.2	Re-elect Peter Martin Lloyd as Director	Mgmt	For
5.3	Re-elect Manuel Hauser as Director	Mgmt	For
5.4	Re-elect Guy Robert Strapp as Director	Mgmt	For
6	Renew Appointment of KPMG as Auditor	Mgmt	For
7	Approve Dividends	Mgmt	For
8	Transact Other Business (Non-Voting)	Mgmt	

Eastspring Investments - Emerging Asia Equity Fund

Meeting Date: 08/04/2016	Country: Luxembourg	Primary Security ID: L2674C853	Meeting ID: 1041242
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: LU1064676841	Primary SEDOL: N/A	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Board's Report	Mgmt	
2	Receive Auditor's Report	Mgmt	
3	Approve Financial Statements	Mgmt	For
4	Approve Discharge of Directors and Auditors	Mgmt	For
5.1	Re-elect Francine Keiser as Director	Mgmt	For
5.2	Re-elect Peter Martin Lloyd as Director	Mgmt	For
5.3	Re-elect Manuel Hauser as Director	Mgmt	For
5.4	Re-elect Guy Robert Strapp as Director	Mgmt	For
6	Renew Appointment of KPMG as Auditor	Mgmt	For
7	Approve Dividends	Mgmt	For
8	Transact Other Business (Non-Voting)	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Eastspring Investments - Global EM Dynamic Fund

Meeting Date: 08/04/2016

Country: Luxembourg

Primary Security ID: L5337B592

Meeting ID: 1041240

Meeting Type: Annual

Ticker: N/A

Primary ISIN: LU0533427521

Primary SEDOL: N/A

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Board's Report	Mgmt	
2	Receive Auditor's Report	Mgmt	
3	Approve Financial Statements	Mgmt	For
4	Approve Discharge of Directors and Auditors	Mgmt	For
5.1	Re-elect Francine Keiser as Director	Mgmt	For
5.2	Re-elect Peter Martin Lloyd as Director	Mgmt	For
5.3	Re-elect Manuel Hauser as Director	Mgmt	For
5.4	Re-elect Guy Robert Strapp as Director	Mgmt	For
6	Renew Appointment of KPMG as Auditor	Mgmt	For
7	Approve Dividends	Mgmt	For
8	Transact Other Business (Non-Voting)	Mgmt	

Eastspring Investments - US Corporate Bond Fund

Meeting Date: 08/04/2016

Country: Luxembourg

Primary Security ID: L5337B329

Meeting ID: 1041208

Meeting Type: Annual

Ticker: N/A

Primary ISIN: LU0326392247

Primary SEDOL: N/A

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Board's Report	Mgmt	
2	Receive Auditor's Report	Mgmt	
3	Approve Financial Statements	Mgmt	For
4	Approve Discharge of Directors and Auditors	Mgmt	For
5.1	Re-elect Francine Keiser as Director	Mgmt	For
5.2	Re-elect Peter Martin Lloyd as Director	Mgmt	For
5.3	Re-elect Manuel Hauser as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Eastspring Investments - US Corporate Bond Fund

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.4	Re-elect Guy Robert Strapp as Director	Mgmt	For
6	Renew Appointment of KPMG as Auditor	Mgmt	For
7	Approve Dividends	Mgmt	For
8	Transact Other Business (Non-Voting)	Mgmt	

PT Perusahaan Gas Negara (Persero) TBK

Meeting Date: 08/04/2016	Country: Indonesia	Primary Security ID: Y7136Y118	Meeting ID: 1030281
	Meeting Type: Annual	Ticker: PGAS	
	Primary ISIN: ID1000111602	Primary SEDOL: 6719764	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Annual Report of the Company and its Partnership and Community Development Program (PCDP) and Commissioners' Report	Mgmt	For
2	Approve Financial Statements of the Company and its PCDP and Discharge of Directors and Commissioners	Mgmt	For
3	Approve Allocation of Income and Dividend	Mgmt	For
4	Approve Remuneration and Bonus of Directors and Commissioners	Mgmt	For
5	Approve Auditors of the Company and the PCDP	Mgmt	For
6	Elect Directors and Commissioners	Mgmt	Against

Abertis Infraestructuras S.A

Meeting Date: 11/04/2016	Country: Spain	Primary Security ID: E0003D111	Meeting ID: 1036154
	Meeting Type: Annual	Ticker: ABE	
	Primary ISIN: ES0111845014	Primary SEDOL: 4065663	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Abertis Infraestructuras S.A

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For
5	Receive Amendments to Board of Directors Regulations	Mgmt	
6.1	Fix Number of Directors at 15	Mgmt	For
6.2	Ratify Appointment of and Elect Juan-José López Burniol as Director	Mgmt	Against
6.3	Ratify Appointment of and Elect Independent Director	Mgmt	Against
6.4	Ratify Appointment of and Elect Independent Director	Mgmt	Against
7	Renew Appointment of Deloitte as Auditor	Mgmt	For
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	Against
9	Advisory Vote on Remuneration Report	Mgmt	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Bangkok Bank Public Co. Ltd

Meeting Date: 12/04/2016	Country: Thailand	Primary Security ID: Y0606R101	Meeting ID: 1031339
	Meeting Type: Annual	Ticker: BBL	
	Primary ISIN: TH0001010006	Primary SEDOL: 6077008	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For
2	Acknowledge Operational Results	Mgmt	
3	Acknowledge Audit Committee Report	Mgmt	
4	Accept Financial Statements	Mgmt	For
5	Approve Allocation of Income and Dividend Payment	Mgmt	For
6.1	Elect Chatri Sophonpanich as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Bangkok Bank Public Co. Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.2	Elect Piti Sithi-Amnuai as Director	Mgmt	For
6.3	Elect Amorn Chandarasomboon as Director	Mgmt	For
6.4	Elect Phornthep Phornprapha as Director	Mgmt	For
6.5	Elect Gasinee Witoonchart as Director	Mgmt	For
6.6	Elect Chansak Fuangfu as Director	Mgmt	For
7	Elect Pailin Chuchottaworn as Director	Mgmt	For
8	Approve Remuneration of Directors	Mgmt	
9	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
10	Other Business	Mgmt	Against

Nokian Tyres OYJ

Meeting Date: 12/04/2016

Country: Finland

Primary Security ID: X5862L103

Meeting ID: 1023787

Meeting Type: Annual

Ticker: NRE1V

Primary ISIN: FI0009005318

Primary SEDOL: B07G378

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 1.50 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	Against
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000 for Other Directors; Approve Meeting Fees	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Nokian Tyres OYJ

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Fix Number of Directors at Seven	Mgmt	For
12	Reelect Hille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Walldén as Directors; Elect Heikki Allonen and Veronica Lindholm as New Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify KPMG as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Close Meeting	Mgmt	

Porvair plc

Meeting Date: 12/04/2016	Country: United Kingdom	Primary Security ID: G71942109	Meeting ID: 1024530
	Meeting Type: Annual	Ticker: PRV	
	Primary ISIN: GB0006963689	Primary SEDOL: 0696368	

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 Paul Dean as Director	Mgmt	For
5	Re-elect Charles Matthews as Director	Mgmt	For
6	Re-elect Dr Krishnamurthy Rajagopal as Director	Mgmt	For
7	Re-elect Ben Stocks as Director	Mgmt	For
8	Re-elect Chris Tyler as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

The Bank of New York Mellon Corporation

Meeting Date: 12/04/2016

Country: USA

Primary Security ID: 064058100

Meeting ID: 1037934

Meeting Type: Annual

Ticker: BK

Primary ISIN: US0640581007

Primary SEDOL: B1Z77F6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Nicholas M. Donofrio	Mgmt	For
1.2	Elect Director Joseph J. Echevarria	Mgmt	For
1.3	Elect Director Edward P. Garden	Mgmt	For
1.4	Elect Director Jeffrey A. Goldstein	Mgmt	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For
1.6	Elect Director John M. Hinshaw	Mgmt	For
1.7	Elect Director Edmund F. 'Ted' Kelly	Mgmt	For
1.8	Elect Director John A. Luke, Jr.	Mgmt	For
1.9	Elect Director Mark A. Nordenberg	Mgmt	For
1.10	Elect Director Catherine A. Rein	Mgmt	For
1.11	Elect Director Samuel C. Scott, III	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For
4	Ratify KPMG LLP as Auditors	Mgmt	For
5	Require Independent Board Chairman	SH	For

The Law Debenture Corporation plc

Meeting Date: 12/04/2016

Country: United Kingdom

Primary Security ID: G53900125

Meeting ID: 1030946

Meeting Type: Annual

Ticker: LWDB

Primary ISIN: GB0031429219

Primary SEDOL: 3142921

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

The Law Debenture Corporation plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Re-elect Caroline Banzky as Director	Mgmt	For
5	Re-elect Christopher Smith as Director	Mgmt	For
6	Re-elect Robert Laing as Director	Mgmt	For
7	Re-elect Mark Bridgeman as Director	Mgmt	For
8	Elect Tim Bond as Director	Mgmt	For
9	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Allianz Technology Trust plc

Meeting Date: 13/04/2016	Country: United Kingdom	Primary Security ID: G0258S100	Meeting ID: 1031626
	Meeting Type: Annual	Ticker: ATT	
	Primary ISIN: GB0003390720	Primary SEDOL: 0339072	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Richard Holway as Director	Mgmt	For
3	Elect Humphrey van der Klugt as Director	Mgmt	For
4	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Approve Continuation of Company as Investment Trust	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Allianz Technology Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Against
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Australian Zircon NL

Meeting Date: 13/04/2016	Country: Australia	Primary Security ID: Q11354117	Meeting ID: 1045625
	Meeting Type: Special	Ticker: AZC	
	Primary ISIN: AU000000AZC6	Primary SEDOL: 6727886	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Disposal of Main Undertaking	Mgmt	For

EDP - Energias Do Brasil SA

Meeting Date: 13/04/2016	Country: Brazil	Primary Security ID: P3769R108	Meeting ID: 1038092
	Meeting Type: Annual	Ticker: ENBR3	
	Primary ISIN: BRENBRACNOR2	Primary SEDOL: B0D7494	

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	Approve Remuneration of Company's Management	Mgmt	Abstain
5	Designate Newspapers to Publish Company Announcements	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

EDP - Energias Do Brasil SA

Meeting Date: 13/04/2016

Country: Brazil

Primary Security ID: P3769R108

Meeting ID: 1038093

Meeting Type: Special

Ticker: ENBR3

Primary ISIN: BRENBRACNOR2

Primary SEDOL: B0D7494

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Changes in Authorized Capital and Amend Article 6	Mgmt	For

Hunting plc

Meeting Date: 13/04/2016

Country: United Kingdom

Primary Security ID: G46648104

Meeting ID: 1034081

Meeting Type: Annual

Ticker: HTG

Primary ISIN: GB0004478896

Primary SEDOL: 0447889

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Richard Hunting as Director	Mgmt	For
5	Re-elect Annell Bay as Director	Mgmt	For
6	Re-elect John Glick as Director	Mgmt	For
7	Re-elect John Hofmeister as Director	Mgmt	For
8	Re-elect John Nicholas as Director	Mgmt	For
9	Re-elect Dennis Proctor as Director	Mgmt	For
10	Re-elect Peter Rose as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Koninklijke KPN NV

Meeting Date: 13/04/2016

Country: Netherlands

Primary Security ID: N4297B146

Meeting ID: 1020060

Meeting Type: Annual

Ticker: KPN

Primary ISIN: NL0000009082

Primary SEDOL: 5956078

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Receive Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
4	Adopt Financial Statements and Statutory Reports	Mgmt	For
5	Receive Explanation on Company's Financial and Dividend Policy	Mgmt	
6	Approve Dividends of EUR 0.114 Per Share	Mgmt	For
7	Decrease Share Capital with Repayment to Shareholders	Mgmt	For
8	Approve Discharge of Management Board	Mgmt	For
9	Approve Discharge of Supervisory Board	Mgmt	For
10	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For
11	Opportunity to Make Recommendations	Mgmt	
12	Relect P.A.M. van Bommel to Supervisory Board	Mgmt	For
13	Announce Vacancies on the Board	Mgmt	
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
15	Approve Cancellation of Repurchased Shares	Mgmt	For
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
17	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For
18	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Primary Health Properties plc

Meeting Date: 13/04/2016	Country: United Kingdom	Primary Security ID: G7240B186	Meeting ID: 1041963
	Meeting Type: Special	Ticker: PHP	
	Primary ISIN: GB00BYRJ5J14	Primary SEDOL: BYRJ5J1	

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	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Telefonaktiebolaget LM Ericsson

Meeting Date: 13/04/2016	Country: Sweden	Primary Security ID: W26049119	Meeting ID: 1023759
	Meeting Type: Annual	Ticker: ERIC B	
	Primary ISIN: SE0000108656	Primary SEDOL: 5959378	

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	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Receive President's Report	Mgmt	
8.1	Accept Financial Statements and Statutory Reports	Mgmt	For
8.2	Approve Discharge of Board and President	Mgmt	For
8.3	Approve Allocation of Income and Dividends of SEK 3.70 Per Share	Mgmt	For
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Approve Remuneration of Directors in the Amount of 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	Mgmt	For
11.1	Reelect Nora Denzel as Director	Mgmt	For
11.2	Reelect Borje Ekholm as Director	Mgmt	For
11.3	Reelect Leif Johansson as Director	Mgmt	For
11.4	Reelect Ulf Johansson as Director	Mgmt	For
11.5	Reelect Kristin Skogen Lund as Director	Mgmt	For
11.6	Elect Kristin S. Rinne as New Director	Mgmt	For
11.7	Reelect Sukhinder Singh Cassidy as Director	Mgmt	For
11.8	Elect Helena Stjernholm as New Director	Mgmt	For
11.9	Reelect Hans Vestberg as Director	Mgmt	For
11.10	Reelect Jacob Wallenberg as Director	Mgmt	For
12	Elect Leif Johansson as Board Chairman	Mgmt	For
13	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For
14	Approve Remuneration of Auditors	Mgmt	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
17	Amend Articles Re Maximum Number of C Shares; Dividend of Class C shares; Deletion of Time Limitation Regarding Reduction of Share Capital Through Redemption of Series C Shares Election of Auditor	Mgmt	For
18.1	Approve 2016 Stock Purchase Plan	Mgmt	For
18.2	Approve Equity Plan Financing (2016 Stock Purchase Plan)	Mgmt	For
18.3	Approve Alternative Equity Plan Financing (2016 Stock Purchase Plan)	Mgmt	Against
18.4	Approve 2016 Key Contributor Retention Plan	Mgmt	For
18.5	Approve Equity Plan Financing (2016 Key Contributor Retention Plan)	Mgmt	For
18.6	Approve Alternative Equity Plan Financing (2016 Key Contributor Retention Plan)	Mgmt	Against
18.7	Approve 2016 Executive Performance Stock Plan	Mgmt	For

Vote Summary Report

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Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Vote Instruction
18.8	Approve Equity Plan Financing (2016 Executive Performance Stock Plan)	Mgmt	For
18.9	Approve Alternative Equity Plan Financing (2016 Executive Performance Stock Plan)	Mgmt	Against
19	Approve Equity Plan Financing (2012-2015 Long-Term Variable Remuneration Programs)	Mgmt	For
	Shareholder Proposals Submitted by Einar Hellbom and Thorwald Arvidsson	Mgmt	
20	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	SH	For
21	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	Against
22.1	Amend Articles Re: Equal Voting Rights of Shares	SH	Against
22.2	Amend Articles Re: Former Politicians on the Board of Directors	SH	Against
23.1	Adopt Vision Regarding Work Place Accidents in the Company	SH	Against
23.2	Require Board to Appoint Work Group Regarding Work Place Accidents	SH	Against
23.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	SH	Against
23.4	Adopt Vision Regarding Gender Equality in the Company	SH	Against
23.5	Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company	SH	Against
23.6	Annually Publish Report on Gender Equality and Ethnical Diversity (Related to Items 23.4 and 23.5)	SH	Against
23.7	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	Against
23.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	SH	Against
23.9	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	SH	Against
23.10	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	SH	Against

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Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Vote Instruction
23.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	SH	Against
23.12	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	SH	Against
24	Close Meeting	Mgmt	

Banca Monte dei Paschi di Siena SPA

Meeting Date: 14/04/2016	Country: Italy	Primary Security ID: T1188K338	Meeting ID: 1023231
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: IT0005092165	Primary SEDOL: BWX4DD6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Performance Shares Plan	Mgmt	For

BP plc

Meeting Date: 14/04/2016	Country: United Kingdom	Primary Security ID: G12793108	Meeting ID: 1032856
	Meeting Type: Annual	Ticker: BP.	
	Primary ISIN: GB0007980591	Primary SEDOL: 0798059	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Re-elect Bob Dudley as Director	Mgmt	For
4	Re-elect Dr Brian Gilvary as Director	Mgmt	For

Vote Summary Report

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BP plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Paul Anderson as Director	Mgmt	For
6	Re-elect Alan Boeckmann as Director	Mgmt	For
7	Re-elect Frank Bowman as Director	Mgmt	For
8	Re-elect Cynthia Carroll as Director	Mgmt	For
9	Re-elect Ian Davis as Director	Mgmt	For
10	Re-elect Dame Ann Dowling as Director	Mgmt	For
11	Re-elect Brendan Nelson as Director	Mgmt	For
12	Elect Paula Reynolds as Director	Mgmt	For
13	Elect Sir John Sawers as Director	Mgmt	For
14	Re-elect Andrew Shilston as Director	Mgmt	For
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	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 Two Weeks' Notice	Mgmt	For

Carnival Corporation

Meeting Date: 14/04/2016	Country: Panama	Primary Security ID: 143658300	Meeting ID: 1034824
	Meeting Type: Annual	Ticker: CCL	
	Primary ISIN: PA1436583006	Primary SEDOL: 2523044	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For

Vote Summary Report

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Carnival Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
4	Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
6	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
9	Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
11	Approve Remuneration Report of Executive Directors	Mgmt	For
12	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	Mgmt	For
13	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	Mgmt	For
14	Receive UK Accounts and Reports of the Directors and Auditors of Carnival plc	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	Authorize Share Repurchase Program	Mgmt	For

Carnival plc

Meeting Date: 14/04/2016

Country: United Kingdom

Primary Security ID: G19081101

Meeting ID: 1035112

Meeting Type: Annual

Ticker: CCL

Primary ISIN: GB0031215220

Primary SEDOL: 3121522

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Carnival plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
10	Advisory Vote to Approve Executive Compensation	Mgmt	For
11	Approve Remuneration Report	Mgmt	Abstain
12	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For
13	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For
14	Accept Financial Statements and Statutory Reports	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

Vote Summary Report

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Lavendon Group plc

Meeting Date: 14/04/2016

Country: United Kingdom

Primary Security ID: G5390P104

Meeting ID: 1030953

Meeting Type: Annual

Ticker: LVD

Primary ISIN: GB0005057541

Primary SEDOL: 0505754

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 Don Kenny as Director	Mgmt	For
4	Re-elect Alan Merrell as Director	Mgmt	For
5	Re-elect John Standen as Director	Mgmt	For
6	Re-elect John Coghlan as Director	Mgmt	For
7	Re-elect John Wyatt as Director	Mgmt	For
8	Re-elect Andrew Wood as Director	Mgmt	For
9	Appoint 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	Abstain
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

MTU Aero Engines AG

Meeting Date: 14/04/2016

Country: Germany

Primary Security ID: D5565H104

Meeting ID: 1031498

Meeting Type: Annual

Ticker: MTX

Primary ISIN: DE000A0D9PT0

Primary SEDOL: B09DHL9

Vote Summary Report

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MTU Aero Engines AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify Ernst & Young as Auditors for Fiscal 2016	Mgmt	For

Noble Group Limited

Meeting Date: 14/04/2016	Country: Bermuda	Primary Security ID: G6542T119	Meeting ID: 1041590
	Meeting Type: Annual	Ticker: N21	
	Primary ISIN: BMG6542T1190	Primary SEDOL: B01CLC3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Elect Richard Samuel Elman as Director	Mgmt	For
3	Elect David Gordon Eldon as Director	Mgmt	For
4	Elect Paul Jeremy Brough as Director	Mgmt	For
5	Elect David Yeow as Director	Mgmt	For
6	Elect Yu Xubo as Director	Mgmt	For
7	Approve Directors' Fees	Mgmt	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against
10	Authorize Share Repurchase Program	Mgmt	For
11	Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	Mgmt	For
12	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2004	Mgmt	For

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Noble Group Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2014	Mgmt	For
14	Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share Plan	Mgmt	For
15	Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan 2014	Mgmt	For

Orkla ASA

Meeting Date: 14/04/2016	Country: Norway	Primary Security ID: R67787102	Meeting ID: 1023984
	Meeting Type: Annual	Ticker: ORK	
	Primary ISIN: NO0003733800	Primary SEDOL: B1VQF42	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share	Mgmt	For
3.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	Mgmt	
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	Mgmt	For
4	Receive Company's Corporate Governance Statement (CHECK if voting)	Mgmt	
5	Amend Articles Re: Eliminate Post of Observer on the Board Of Directors	Mgmt	For
6.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Mgmt	For
6.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For
7.1	Elect Stein Erik Hagen as Director	Mgmt	For
7.2	Elect Grace Reksten Skaugen as Director	Mgmt	For
7.3	Elect Ingrid Jonasson Blank as Director	Mgmt	For

Vote Summary Report

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Orkla ASA

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.4	Elect Lisbeth Valther as Director	Mgmt	For
7.5	Elect Lars Dahlgren as Director	Mgmt	For
7.6	Elect Nils K. Selte as Director	Mgmt	For
7.7	Elect Caroline Hagen Kjos as Deputy Director	Mgmt	For
8.1	Elect Stein Erik Hagen as Board Chairman	Mgmt	For
8.2	Elect Grace Reksten Skaugen as Vice Chairman	Mgmt	For
9.1	Elect Anders Christian Stray Ryssdal as Member of Nominating Committee	Mgmt	For
9.2	Elect Karin Bing Orgland as Member of Nominating Committee	Mgmt	For
9.3	Elect Leiv Askvig as Member of Nominating Committee	Mgmt	For
10	Elect Anders Chr. Stray Ryssdal as Chairman of the Nomination Committee	Mgmt	For
11	Approve Remuneration of Directors	Mgmt	For
12	Approve Remuneration of Nomination Committee	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For

Persimmon plc

Meeting Date: 14/04/2016	Country: United Kingdom	Primary Security ID: G70202109	Meeting ID: 1038586
	Meeting Type: Annual	Ticker: PSN	
	Primary ISIN: GB0006825383	Primary SEDOL: 0682538	

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 Nicholas Wrigley as Director	Mgmt	For
4	Re-elect Jeffrey Fairburn as Director	Mgmt	For
5	Re-elect Michael Killoran as Director	Mgmt	For
6	Re-elect David Jenkinson as Director	Mgmt	For
7	Re-elect Jonathan Davie as Director	Mgmt	For

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Persimmon plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Marion Sears as Director	Mgmt	For
9	Elect Rachel Kentleton as Director	Mgmt	For
10	Elect Nigel Mills as Director	Mgmt	For
11	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Piaggio & C. S.p.A.

Meeting Date: 14/04/2016	Country: Italy	Primary Security ID: T74237107	Meeting ID: 1028851
	Meeting Type: Annual	Ticker: PIA	
	Primary ISIN: IT0003073266	Primary SEDOL: B15CPD5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Against

Rio Tinto plc

Meeting Date: 14/04/2016	Country: United Kingdom	Primary Security ID: G75754104	Meeting ID: 1025063
	Meeting Type: Annual	Ticker: RIO	
	Primary ISIN: GB0007188757	Primary SEDOL: 0718875	

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Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Resolutions 1 to 17 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt	
	Management Proposals	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For
4	Re-elect Robert Brown as Director	Mgmt	For
5	Re-elect Megan Clark as Director	Mgmt	For
6	Re-elect Jan du Plessis as Director	Mgmt	For
7	Re-elect Ann Godbehere as Director	Mgmt	For
8	Re-elect Anne Lauvergeon as Director	Mgmt	For
9	Re-elect Michael L'Estrange as Director	Mgmt	For
10	Re-elect Chris Lynch as Director	Mgmt	For
11	Re-elect Paul Tellier as Director	Mgmt	For
12	Re-elect Simon Thompson as Director	Mgmt	For
13	Re-elect John Varley as Director	Mgmt	For
14	Re-elect Sam Walsh as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
	Shareholder Proposal	Mgmt	
17	Approve Strategic Resilience for 2035 and Beyond	SH	For
	Resolutions 18 to 21 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt	
	Continuation of Management Proposals	Mgmt	
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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Rio Tinto plc

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

Smith & Nephew plc

Meeting Date: 14/04/2016	Country: United Kingdom	Primary Security ID: G82343164	Meeting ID: 1027380
	Meeting Type: Annual	Ticker: SN.	
	Primary ISIN: GB0009223206	Primary SEDOL: 0922320	

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 Vinita Bali as Director	Mgmt	For
5	Re-elect Ian Barlow as Director	Mgmt	For
6	Re-elect Olivier Bohuon as Director	Mgmt	For
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For
8	Re-elect Julie Brown as Director	Mgmt	For
9	Re-elect Erik Engstrom as Director	Mgmt	For
10	Elect Robin Freestone as Director	Mgmt	For
11	Re-elect Michael Friedman as Director	Mgmt	For
12	Re-elect Brian Larcombe as Director	Mgmt	For
13	Re-elect Joseph Papa as Director	Mgmt	For
14	Re-elect Roberto Quarta as Director	Mgmt	For
15	Reappoint KPMG 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	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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Smith & Nephew plc

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

Subsea 7 S.A.

Meeting Date: 14/04/2016	Country: Luxembourg	Primary Security ID: L8882U106	Meeting ID: 1033788
	Meeting Type: Annual	Ticker: SUBC	
	Primary ISIN: LU0075646355	Primary SEDOL: 5258246	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Approve Convening Notice in Deviation of Article 24 of the Bylaws	Mgmt	For
2	Receive Board's and Auditor's Reports	Mgmt	
3	Approve Financial Statements	Mgmt	For
4	Approve Consolidated Financial Statements	Mgmt	For
5	Approve Allocation of Income	Mgmt	For
6	Approve Discharge of Directors	Mgmt	For
7	Appoint Ernst & Young as Auditor	Mgmt	For
8	Reelect Kristian Siem as Director	Mgmt	For
9	Reelect Peter Mason as Independent Director	Mgmt	For
10	Reelect Jean Cahuzac as Independent Director	Mgmt	For
11	Reelect Eystein Eriksrud as Director	Mgmt	For

Svenska Cellulosa Ab (Sca)

Meeting Date: 14/04/2016	Country: Sweden	Primary Security ID: W90152120	Meeting ID: 1023775
	Meeting Type: Annual	Ticker: SCA B	
	Primary ISIN: SE0000112724	Primary SEDOL: B1VVGZ5	

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Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Approve Agenda of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Receive President's Report	Mgmt	
8a	Accept Financial Statements and Statutory Reports	Mgmt	For
8b	Approve Allocation of Income and Dividends of SEK 5.75 Per Share	Mgmt	For
8c	Approve Discharge of Board and President	Mgmt	For
9	Determine Number of Directors (9) and Deputy Directors (0) of Board	Mgmt	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
12a	Reelect Par Boman as Director	Mgmt	For
12b	Reelect Annemarie Gardshol as Director	Mgmt	For
12c	Reelect Magnus Groth as Director	Mgmt	For
12d	Reelect Louise Svanberg as Director	Mgmt	For
12e	Reelect Bert Nordberg as Director	Mgmt	For
12f	Reelect Barbara Thoralfsson as Director	Mgmt	For
12g	Elect Ewa Bjorling as New Director	Mgmt	For
12h	Elect Maija-Liisa Friman as New Director	Mgmt	For
12i	Elect Johan Malmquist as New Director	Mgmt	For
13	Elect Par Boman as Board Chairman	Mgmt	For
14	Ratify Ernst & Young as Auditors	Mgmt	For

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Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
17	Close Meeting	Mgmt	

UniCredit SpA

Meeting Date: 14/04/2016	Country: Italy	Primary Security ID: T960AS101	Meeting ID: 1019739
	Meeting Type: Annual/Special	Ticker: UCG	
	Primary ISIN: IT0004781412	Primary SEDOL: B5M1SM3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Stock Dividend Program	Mgmt	For
4	Increase Legal Reserve	Mgmt	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	
5.1	Slate 1 Submitted by Fondazione Cassa Di Risparmio Di Torino, Cofimar Srl, and Allianz	SH	For
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	Do Not Vote
6	Approve Internal Auditors' Remuneration	SH	For
7	Elect Mohamed Hamad Ghanem Hamad Al Mehairi as Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Approve 2016 Group Incentive System	Mgmt	For
10	Approve Group Employees Share Ownership Plan 2016	Mgmt	For
	Extraordinary Business	Mgmt	

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UniCredit SpA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorize Capitalization of Reserves for a Bonus Issue	Mgmt	For
2	Authorize Board to Increase Capital to Service 2015 Incentive Plans	Mgmt	For
3	Authorize Board to Increase Capital to Service 2016 Incentive Plans	Mgmt	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Against

Valora Holding AG

Meeting Date: 14/04/2016	Country: Switzerland	Primary Security ID: H53670198	Meeting ID: 1023212
	Meeting Type: Annual	Ticker: VALN	
	Primary ISIN: CH0002088976	Primary SEDOL: 4581619	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3.1	Approve Allocation of Income and Dividends of CHF 8.25 per Share	Mgmt	For
3.2	Approve Dividends of CHF 4.25 per Share from Capital Contribution Reserves	Mgmt	For
4	Approve Discharge of Board and Senior Management	Mgmt	For
5	Approve Creation of CHF 250,000 Pool of Capital without Preemptive Rights	Mgmt	For
6.1	Approve Remuneration of Directors in the Amount of CHF 1.6 Million	Mgmt	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 6.6 Million	Mgmt	For
7.1.1	Reelect Rolando Benedick as Director	Mgmt	For
7.1.2	Reelect Markus Fiechter as Director	Mgmt	For
7.1.3	Reelect Franz Julen as Director	Mgmt	For
7.1.4	Reelect Bernhard Heusler as Director	Mgmt	For
7.1.5	Reelect Peter Ditsch as Director	Mgmt	For
7.1.6	Reelect Cornelia Bossicard as Director	Mgmt	For
7.2	Reelect Rolando Benedick as Board Chairman	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Valora Holding AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.3.1	Appoint Franz Julen as Member of the Compensation Committee	Mgmt	For
7.3.2	Appoint Markus Fiechter as Member of the Compensation Committee	Mgmt	For
7.3.3	Appoint Peter Ditsch as Member of the Compensation Committee	Mgmt	For
7.4	Designate Oscar Olano as Independent Proxy	Mgmt	For
7.5	Ratify Ernst & Young as Auditors	Mgmt	For
8	Transact Other Business (Voting)	Mgmt	Against

Henderson Global Trust plc

Meeting Date: 15/04/2016	Country: United Kingdom	Primary Security ID: G3931G105	Meeting ID: 1042968
	Meeting Type: Special	Ticker: HGL	
	Primary ISIN: GB0003184024	Primary SEDOL: 0318402	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Separate Meeting of the Holders of Ordinary Shares	Mgmt	
1	Approve the GM Resolutions and Any Variation to Class Rights	Mgmt	For

Henderson Global Trust plc

Meeting Date: 15/04/2016	Country: United Kingdom	Primary Security ID: G3931G105	Meeting ID: 1042971
	Meeting Type: Special	Ticker: HGL	
	Primary ISIN: GB0003184024	Primary SEDOL: 0318402	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	First General Meeting	Mgmt	
1	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	For
2	Approve Scheme; Authorise Liquidators to Implement the Scheme; Amend Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

MD Medical Group Investments plc

Meeting Date: 15/04/2016

Country: Cyprus

Primary Security ID: 55279C200

Meeting ID: 1042050

Meeting Type: Annual

Ticker: MDMG

Primary ISIN: US55279C2008

Primary SEDOL: B8JZ5X9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Elect Mark Kurtser as Director Without Remuneration	Mgmt	For
4	Elect Simon Rowlands as Director and Approve His Remuneration	Mgmt	For
5	Elect Kiril Dmitriev as Director Without Remuneration	Mgmt	For
6	Elect Elena Mladova as Director Without Remuneration	Mgmt	For
7	Approve Dividends	Mgmt	For

Cairn Homes Plc

Meeting Date: 18/04/2016

Country: Ireland

Primary Security ID: G1858L107

Meeting ID: 1041867

Meeting Type: Special

Ticker: CRN

Primary ISIN: IE00BWHY4ZF18

Primary SEDOL: BWY4ZF1

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

CapitaLand Limited

Meeting Date: 18/04/2016

Country: Singapore

Primary Security ID: Y10923103

Meeting ID: 1042137

Meeting Type: Annual

Ticker: C31

Primary ISIN: SG1J27887962

Primary SEDOL: 6309303

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Approve First and Final Dividend	Mgmt	For
3	Approve Directors' Fees	Mgmt	For
4a	Elect Ng Kee Choe as Director	Mgmt	For
4b	Elect John Powell Morschel as Director	Mgmt	For
5a	Elect Lim Ming Yan as Director	Mgmt	For
5b	Elect Stephen Lee Ching Yen as Director	Mgmt	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
8	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2010 and/or the CapitaLand Restricted Share Plan 2010	Mgmt	For
9	Authorize Share Repurchase Program	Mgmt	For
10	Adopt New Constitution	Mgmt	For

Centrica plc

Meeting Date: 18/04/2016

Country: United Kingdom

Primary Security ID: G2018Z143

Meeting ID: 1028989

Meeting Type: Annual

Ticker: CNA

Primary ISIN: GB00B033F229

Primary SEDOL: B033F22

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Centrica plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Jeff Bell as Director	Mgmt	For
5	Elect Mark Hodges as Director	Mgmt	For
6	Re-elect Rick Haythornthwaite as Director	Mgmt	For
7	Re-elect Iain Conn as Director	Mgmt	For
8	Re-elect Margherita Della Valle as Director	Mgmt	For
9	Re-elect Mark Hanafin as Director	Mgmt	For
10	Re-elect Lesley Knox as Director	Mgmt	For
11	Re-elect Mike Linn as Director	Mgmt	For
12	Re-elect Ian Meakins as Director	Mgmt	For
13	Re-elect Carlos Pascual as Director	Mgmt	For
14	Re-elect Steve Pusey as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Approve Ratification of Technical Breach of Borrowing Limit	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Approve Increase in the Company's Borrowing Powers	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

CIMB Group Holdings Berhad

Meeting Date: 18/04/2016

Country: Malaysia

Primary Security ID: Y1636J101

Meeting ID: 1040558

Meeting Type: Annual

Ticker: CIMB

Primary ISIN: MYL10230O000

Primary SEDOL: 6075745

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

CIMB Group Holdings Berhad

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Mohamed Nazir Abdul Razak as Director	Mgmt	For
2	Elect Glenn Muhammad Surya Yusuf as Director	Mgmt	For
3	Elect Watanan Petersik as Director	Mgmt	For
4	Elect Mohd Nasir Ahmad as Director	Mgmt	For
5	Elect Lee Kok Kwan as Director	Mgmt	For
6	Elect Hiroaki Demizu as Director	Mgmt	For
7	Approve Remuneration of Directors for the Financial Year Ended December 31, 2015	Mgmt	For
8	Approve Remuneration of Directors from January 1, 2016 Until the Next Annual General Meeting of the Company	Mgmt	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
10	Approve Gratuity Payment to Md Nor Md Yusof	Mgmt	Against
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
12	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	Mgmt	For
13	Authorize Share Repurchase Program	Mgmt	For

DuSolo Fertilizers Inc.

Meeting Date: 18/04/2016	Country: Canada	Primary Security ID: 267000107	Meeting ID: 1024667
	Meeting Type: Annual/Special	Ticker: DSF	
	Primary ISIN: CA2670001072	Primary SEDOL: BK6WMZ8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For
2.1	Elect Director Giles Baynham	Mgmt	For
2.2	Elect Director Michael Vint	Mgmt	For
2.3	Elect Director Duane Lo	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

DuSolo Fertilizers Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.4	Elect Director Darren Bowden	Mgmt	For
2.5	Elect Director Peter Ruxton	Mgmt	For
3	Approve Manning Elliott LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Approve Continuance of Company [CBCA to BCBCA]	Mgmt	For
5	Approve Creation of a New Control Person	Mgmt	For
6	Approve Advance Notice Requirement	Mgmt	For
7	Re-approve Stock Option Plan	Mgmt	For

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Meeting Date: 18/04/2016

Country: Israel

Primary Security ID: 881624209

Meeting ID: 1039065

Meeting Type: Annual

Ticker: TEVA

Primary ISIN: IL0006290147

Primary SEDOL: 6882172

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1a	Reelect Yitzhak Peterburg as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For
1b	Reelect Arie Belldegrin as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For
1c	Reelect Amir Elstein as Director Until the 2019 Annual Meeting of Shareholders	Mgmt	For
2	Amend Compensation Policy for the Directors and Officers of the Company	Mgmt	For
2a	Vote FOR if you are a controlling shareholder or have a personal interest in Item 2; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Against
3a	Approve an Increase to the Fees Payable to Erez Vigodman, CEO	Mgmt	For
3b	Approve Amendment to Annual Cash Bonus Objectives and PayoutTerms for Erez Vigodman, CEO	Mgmt	For
3c	Approve Amendment to Annual Equity Awards for Erez Vigodman, CEO	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Amendment to the 2015 Long-Term Equity-Based Incentive Plan to Increase the Number of Shares Available for Issuance Thereunder	Mgmt	For
5	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Eurofins Scientific SE

Meeting Date: 19/04/2016	Country: Luxembourg	Primary Security ID: F3322K104	Meeting ID: 1024078
	Meeting Type: Annual/Special	Ticker: ERF	
	Primary ISIN: FR0000038259	Primary SEDOL: 5972643	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive Board's Reports	Mgmt	
2	Receive Auditor's Reports	Mgmt	
3	Acknowledge Special Reports Re: Related Party Transaction	Mgmt	For
4	Approve Consolidated Financial Statements	Mgmt	For
5	Approve Financial Statements	Mgmt	For
6	Approve Allocation of Income	Mgmt	For
7	Approve Discharge of Directors	Mgmt	For
8	Approve Discharge of Auditors	Mgmt	For
9	Reelect Gilles Gerard Jean Henri Martin as Director	Mgmt	For
10	Reelect Yves-Loic Jean-Michel Martin as Director	Mgmt	Against
11	Reelect Stuart Anthony Anderson as Director	Mgmt	For
12	Reelect Valerie Anne-Marie Hanote as Director	Mgmt	Against
13	Renew Appointment of PwC as Auditor	Mgmt	For
14	Approve Remuneration of Directors	Mgmt	For
15	Acknowledge Information on Repurchase Program	Mgmt	For
16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Eurofins Scientific SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
18	Amend Article 12 to Clarify Legal Framework of Beneficiary Units Re: Double Voting Rights for Long-Term Registered Shareholders	Mgmt	Against
19	Authorize New Class of Preferred Stock (Class B Beneficiary Units) to Adopt Double Voting Rights for Long-Term Registered Shareholders	Mgmt	Against
20	Approve Restricted Stock Plan	Mgmt	Against
21	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Against

Herald Investment Trust plc

Meeting Date: 19/04/2016

Country: United Kingdom

Primary Security ID: G4410F105

Meeting ID: 1027324

Meeting Type: Annual

Ticker: HRI

Primary ISIN: GB0004228648

Primary SEDOL: 0422864

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 Julian Cazalet as Director	Mgmt	For
4	Re-elect Dr Tom Black as Director	Mgmt	For
5	Elect Karl Sternberg as Director	Mgmt	For
6	Elect James Will as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
8	Authorise the Audit Committee 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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Koninklijke Ahold NV

Meeting Date: 19/04/2016

Country: Netherlands

Primary Security ID: N0139V167

Meeting ID: 1020068

Meeting Type: Annual

Ticker: AH

Primary ISIN: NL0010672325

Primary SEDOL: BKWP555

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
5	Adopt Financial Statements and Statutory Reports	Mgmt	For
6	Approve Dividends of EUR 0.52 Per Share	Mgmt	For
7	Approve Discharge of Management Board	Mgmt	For
8	Approve Discharge of Supervisory Board	Mgmt	For
9	Approve Amendments on the Remuneration Policy for the Management Board Members	Mgmt	For
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
12	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11	Mgmt	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
14	Approve Reduction in Share Capital by Cancellation of Shares Under Item 13	Mgmt	For
15	Close Meeting	Mgmt	

M&T Bank Corporation

Meeting Date: 19/04/2016

Country: USA

Primary Security ID: 55261F104

Meeting ID: 1034949

Meeting Type: Annual

Ticker: MTB

Primary ISIN: US55261F1049

Primary SEDOL: 2340168

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

M&T Bank Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Brent D. Baird	Mgmt	For
1.2	Elect Director C. Angela Bontempo	Mgmt	For
1.3	Elect Director Robert T. Brady	Mgmt	For
1.4	Elect Director T. Jefferson Cunningham, III	Mgmt	For
1.5	Elect Director Mark J. Czarnecki	Mgmt	For
1.6	Elect Director Gary N. Geisel	Mgmt	For
1.7	Elect Director Richard A. Grossi	Mgmt	For
1.8	Elect Director John D. Hawke, Jr.	Mgmt	For
1.9	Elect Director Patrick W.E. Hodgson	Mgmt	For
1.10	Elect Director Richard G. King	Mgmt	For
1.11	Elect Director Newton P.S. Merrill	Mgmt	For
1.12	Elect Director Melinda R. Rich	Mgmt	For
1.13	Elect Director Robert E. Sadler, Jr.	Mgmt	For
1.14	Elect Director Denis J. Salamone	Mgmt	For
1.15	Elect Director Herbert L. Washington	Mgmt	For
1.16	Elect Director Robert G. Wilmers	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

PostNL NV

Meeting Date: 19/04/2016	Country: Netherlands	Primary Security ID: N7203C108	Meeting ID: 1020062
	Meeting Type: Annual	Ticker: PNL	
	Primary ISIN: NL0009739416	Primary SEDOL: 5481558	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

PostNL NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Discussion of Fiscal Year 2015	Mgmt	
3	Receive Annual Report (Non-Voting)	Mgmt	
4	Discussion on Company's Corporate Governance Structure	Mgmt	
5	Discuss Remuneration Report	Mgmt	
6	Adopt Financial Statements	Mgmt	For
7.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
7.b	Discuss Allocation of Income	Mgmt	
8	Approve Discharge of Management Board	Mgmt	For
9	Approve Discharge of Supervisory Board	Mgmt	For
10.a	Announce Vacancies on the Board	Mgmt	
10.b	Opportunity to Make Recommendations	Mgmt	
10.c	Announce Intention of the Supervisory Board to Nominate F.H. Rovekamps as Member of the Supervisory Board	Mgmt	
10.d	Announce Intention of the Supervisory Board to Nominate M.A.M. Boersma as Chairman of the Supervisory Board	Mgmt	
11	Elect F.H. Rovekamp to Supervisory Board	Mgmt	For
12	Announce Vacancies on the Board Arising in 2016	Mgmt	
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For
14	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 13	Mgmt	For
15	Allow Questions	Mgmt	
16	Close Meeting	Mgmt	

U.S. Bancorp

Meeting Date: 19/04/2016

Country: USA

Primary Security ID: 902973304

Meeting ID: 1036047

Meeting Type: Annual

Ticker: USB

Primary ISIN: US9029733048

Primary SEDOL: 2736035

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

U.S. Bancorp

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For
1b	Elect Director Warner L. Baxter	Mgmt	For
1c	Elect Director Marc N. Casper	Mgmt	For
1d	Elect Director Arthur D. Collins, Jr.	Mgmt	For
1e	Elect Director Richard K. Davis	Mgmt	For
1f	Elect Director Kimberly J. Harris	Mgmt	For
1g	Elect Director Roland A. Hernandez	Mgmt	For
1h	Elect Director Doreen Woo Ho	Mgmt	For
1i	Elect Director Olivia F. Kirtley	Mgmt	For
1j	Elect Director Karen S. Lynch	Mgmt	For
1k	Elect Director David B. O'Maley	Mgmt	For
1l	Elect Director O'dell M. Owens	Mgmt	For
1m	Elect Director Craig D. Schnuck	Mgmt	For
1n	Elect Director Scott W. Wine	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Require Independent Board Chairman	SH	Against
5	Adopt Share Retention Policy For Senior Executives	SH	Against

WHIRLPOOL CORPORATION

Meeting Date: 19/04/2016	Country: USA	Primary Security ID: 963320106	Meeting ID: 1034946
	Meeting Type: Annual	Ticker: WHR	
	Primary ISIN: US9633201069	Primary SEDOL: 2960384	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For
1b	Elect Director Marc R. Bitzer	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

WHIRLPOOL CORPORATION

Proposal Number	Proposal Text	Proponent	Vote Instruction
1c	Elect Director Gary T. DiCamillo	Mgmt	For
1d	Elect Director Diane M. Dietz	Mgmt	For
1e	Elect Director Gerri T. Elliott	Mgmt	For
1f	Elect Director Jeff M. Fetting	Mgmt	For
1g	Elect Director Michael F. Johnston	Mgmt	For
1h	Elect Director John D. Liu	Mgmt	For
1i	Elect Director Harish Manwani	Mgmt	For
1j	Elect Director William D. Perez	Mgmt	For
1k	Elect Director Michael D. White	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Akzo Nobel NV

Meeting Date: 20/04/2016	Country: Netherlands	Primary Security ID: N01803100	Meeting ID: 1009767
	Meeting Type: Annual	Ticker: AKZA	
	Primary ISIN: NL0000009132	Primary SEDOL: 5458314	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For
3.c	Discuss on the Company's Dividend Policy	Mgmt	
3.d	Approve Dividends of EUR 1.55 Per Share	Mgmt	For
4.a	Approve Discharge of Management Board	Mgmt	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Akzo Nobel NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.a	Reappoint A.C.M.A. Büchner to Management Board	Mgmt	For
6.a	Amend Executive Incentive Bonus Plan	Mgmt	For
7.a	Elect P.J. Kirby to Supervisory Board	Mgmt	For
7.b	Reelect S.M. Baldauf to Supervisory Board	Mgmt	For
7.c	Reelect B.J.M. Verwaayen to Supervisory Board	Mgmt	For
8.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	Against
8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
10	Allow Questions and Close Meeting	Mgmt	

Bunzl plc

Meeting Date: 20/04/2016	Country: United Kingdom	Primary Security ID: G16968110	Meeting ID: 1032191
	Meeting Type: Annual	Ticker: BNZL	
	Primary ISIN: GB00B0744B38	Primary SEDOL: B0744B3	

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 Philip Rogerson as Director	Mgmt	For
4	Elect Frank van Zanten as Director	Mgmt	For
5	Re-elect Patrick Larmon as Director	Mgmt	For
6	Re-elect Brian May as Director	Mgmt	For
7	Re-elect David Sleath as Director	Mgmt	For
8	Re-elect Eugenia Ulasewicz as Director	Mgmt	For
9	Re-elect Jean-Charles Pauze as Director	Mgmt	For
10	Re-elect Meinie Oldersma as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Bunzl plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Vanda Murray as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
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	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

CLS Holdings plc

Meeting Date: 20/04/2016	Country: United Kingdom	Primary Security ID: G2212D104	Meeting ID: 1041053
	Meeting Type: Annual	Ticker: CLI	
	Primary ISIN: GB0001592475	Primary SEDOL: 0159247	

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 Henry Klotz as Director	Mgmt	For
4	Elect Anna Seeley as Director	Mgmt	Abstain
5	Re-elect Fredrik Widlund as Director	Mgmt	For
6	Re-elect John Whiteley as Director	Mgmt	For
7	Re-elect Sten Mortstedt as Director	Mgmt	For
8	Re-elect Malcolm Cooper as Director	Mgmt	For
9	Re-elect Joseph Crawley as Director	Mgmt	For
10	Re-elect Elizabeth Edwards as Director	Mgmt	For
11	Re-elect Christopher Jarvis as Director	Mgmt	For
12	Re-elect Thomas Lundqvist as Director	Mgmt	For
13	Elect Philip Mortstedt as Director	Mgmt	Abstain

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

CLS Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Re-elect Lennart Sten as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Approve Tender Offer	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Commerzbank AG

Meeting Date: 20/04/2016	Country: Germany	Primary Security ID: D172W1279	Meeting ID: 1037680
	Meeting Type: Annual	Ticker: CBK	
	Primary ISIN: DE000CBK1001	Primary SEDOL: B90LKT4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 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 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	Mgmt	For
6	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2017	Mgmt	For
7	Approve Remuneration of Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

CSE Global Limited

Meeting Date: 20/04/2016

Country: Singapore

Primary Security ID: Y8346J107

Meeting ID: 1047652

Meeting Type: Annual

Ticker: 544

Primary ISIN: SG1G47869290

Primary SEDOL: 6143998

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Approve Final Dividend and Special Dividend	Mgmt	For
3	Elect Lim Ming Seong as Director	Mgmt	For
4	Elect Lam Kwok Chong as Director	Mgmt	For
5	Elect Lee Soo Hoon Phillip as Director	Mgmt	For
6	Approve Directors' Fees	Mgmt	For
7	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against

EP Global Opportunities Trust plc

Meeting Date: 20/04/2016

Country: United Kingdom

Primary Security ID: G3158E106

Meeting ID: 1036263

Meeting Type: Annual

Ticker: EPG

Primary ISIN: GB0033862573

Primary SEDOL: 3386257

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Teddy Tulloch as Director	Mgmt	For
6	Re-elect David Hough as Director	Mgmt	For
7	Re-elect David Ross as Director	Mgmt	For
8	Re-elect Giles Weaver as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

EP Global Opportunities Trust plc

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

Essentra plc

Meeting Date: 20/04/2016	Country: United Kingdom	Primary Security ID: G3198T105	Meeting ID: 1029323
	Meeting Type: Annual	Ticker: ESNT	
	Primary ISIN: GB00B0744359	Primary SEDOL: B074435	

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 Paul Lester as Director	Mgmt	For
5	Elect Tommy Breen as Director	Mgmt	For
6	Elect Stefan Schellinger as Director	Mgmt	For
7	Re-elect Colin Day as Director	Mgmt	For
8	Re-elect Terry Twigger as Director	Mgmt	For
9	Re-elect Peter Hill as Director	Mgmt	For
10	Re-elect Lorraine Trainer 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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Essentra plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

GEA Group AG

Meeting Date: 20/04/2016	Country: Germany	Primary Security ID: D28304109	Meeting ID: 1029715
	Meeting Type: Annual	Ticker: G1A	
	Primary ISIN: DE0006602006	Primary SEDOL: 4557104	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	Mgmt	For
6.1	Elect Ahmad Bastaki to the Supervisory Board	Mgmt	For
6.2	Elect Werner Bauer to the Supervisory Board	Mgmt	For
6.3	Elect Hartmut Eberlein to the Supervisory Board	Mgmt	For
6.4	Elect Helmut Perlet to the Supervisory Board	Mgmt	For
6.5	Elect Jean Spence to the Supervisory Board	Mgmt	For
6.6	Elect Molly Zhang to the Supervisory Board	Mgmt	For

Intrum Justitia AB

Meeting Date: 20/04/2016	Country: Sweden	Primary Security ID: W4662R106	Meeting ID: 1023894
	Meeting Type: Annual	Ticker: IJ	
	Primary ISIN: SE0000936478	Primary SEDOL: 7371431	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Intrum Justitia AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7a	Receive Report on the Work of the Board	Mgmt	
7b	Receive President's Report	Mgmt	
8	Receive Financial Statements and Statutory Reports	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For
10	Approve Allocation of Income and Dividends of SEK 8.25 Per Share	Mgmt	For
11	Approve Discharge of Board and President	Mgmt	For
12	Determine Number of Directors (7) and Deputy Directors (0) of Board; Receive Report from Nominating Committee	Mgmt	For
13	Approve Remuneration of Directors in the Amount of SEK 890,000 for Chairman, and SEK 370,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
14	Reelect Lars Lundquist, Synnove Trygg, Fredrik Tragardh, Ragnhild Wiborg and Magnus Yngen as Directors; Elect Tore Bertilsson and Ulrika Valassi as New Directors	Mgmt	For
15	Ratify Ernst & Young as Auditors	Mgmt	For
16	Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee	Mgmt	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
18a	Approve Cancellation of 1.1 Million Shares; Approve Bonus Issuance in Order to Restore Par Value	Mgmt	For
19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For

Vote Summary Report

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Intrum Justitia AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Close Meeting	Mgmt	

Moneysupermarket.com Group plc

Meeting Date: 20/04/2016	Country: United Kingdom	Primary Security ID: G6258H101	Meeting ID: 1032840
	Meeting Type: Annual	Ticker: MONY	
	Primary ISIN: GB00B1ZBKY84	Primary SEDOL: B1ZBKY8	

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 Plumb as Director	Mgmt	For
5	Re-elect Rob Rowley as Director	Mgmt	For
6	Re-elect Bruce Carnegie-Brown as Director	Mgmt	For
7	Re-elect Sally James as Director	Mgmt	For
8	Re-elect Matthew Price as Director	Mgmt	For
9	Re-elect Andrew Fisher as Director	Mgmt	For
10	Re-elect Genevieve Shore as Director	Mgmt	For
11	Elect Robin Freestone as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Newmont Mining Corporation

Meeting Date: 20/04/2016

Country: USA

Primary Security ID: 651639106

Meeting ID: 1034406

Meeting Type: Annual

Ticker: NEM

Primary ISIN: US6516391066

Primary SEDOL: 2636607

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gregory H. Boyce	Mgmt	For
1.2	Elect Director Bruce R. Brook	Mgmt	For
1.3	Elect Director J. Kofi Bucknor	Mgmt	For
1.4	Elect Director Vincent A. Calarco	Mgmt	For
1.5	Elect Director Joseph A. Carrabba	Mgmt	For
1.6	Elect Director Noreen Doyle	Mgmt	For
1.7	Elect Director Gary J. Goldberg	Mgmt	For
1.8	Elect Director Veronica M. Hagen	Mgmt	For
1.9	Elect Director Jane Nelson	Mgmt	For
1.10	Elect Director Julio M. Quintana	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Permanent TSB Group Holdings plc

Meeting Date: 20/04/2016

Country: Ireland

Primary Security ID: G7015D110

Meeting ID: 1027037

Meeting Type: Annual

Ticker: ILOA

Primary ISIN: IE00BWB8X525

Primary SEDOL: BWB8X52

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3a	Reelect Alan Cook as a Director	Mgmt	For
3b	Reelect Emer Daly as a Director	Mgmt	For

Vote Summary Report

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Permanent TSB Group Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3c	Reelect Jeremy Masding as a Director	Mgmt	For
3d	Reelect Julie O'Neill as a Director	Mgmt	For
3e	Reelect Richard Pike as a Director	Mgmt	For
3f	Reelect Ken Slaterry as a Director	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Remuneration of Directors	Mgmt	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolution	Mgmt	
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

RELX NV

Meeting Date: 20/04/2016

Country: Netherlands

Primary Security ID: N7364X107

Meeting ID: 1030879

Meeting Type: Annual

Ticker: REN

Primary ISIN: NL0006144495

Primary SEDOL: 4148810

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
4	Adopt Financial Statements and Statutory Reports	Mgmt	For
5a	Approve Discharge of Executive Directors	Mgmt	For
5b	Approve Discharge of Non-Executive Directors	Mgmt	For
6	Approve Dividends of EUR 0.403 per Share	Mgmt	For
7	Ratify Ernst & Young as Auditor	Mgmt	For
8a	Elect Carol Mills as Non-Executive Director	Mgmt	For
8b	Elect Robert MacLeod as Non-Executive Director	Mgmt	For

Vote Summary Report

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RELX NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
8c	Reelect Anthony Habgood as Non-Executive Director	Mgmt	For
8d	Reelect Wolfhart Hauser as Non-Executive Director	Mgmt	For
8e	Reelect Adrian Hennah as Non-Executive Director	Mgmt	For
8f	Reelect Marike van Lier Lels as Non-Executive Director	Mgmt	For
8g	Reelect Linda Sanford as Non-Executive Director	Mgmt	For
8h	Reelect Ben van der Veer as Non-Executive Director	Mgmt	For
9a	Reelect Erik Engstrom as Executive Director	Mgmt	For
9b	Reelect Nick Luff as Executive Director	Mgmt	For
10a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
10b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	Mgmt	For
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Against
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11a	Mgmt	For
12	Other Business (Non-Voting)	Mgmt	
13	Close Meeting	Mgmt	

Spirit AeroSystems Holdings, Inc.

Meeting Date: 20/04/2016

Country: USA

Primary Security ID: 848574109

Meeting ID: 1040799

Meeting Type: Annual

Ticker: SPR

Primary ISIN: US8485741099

Primary SEDOL: B1HMMS7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Charles L. Chadwell	Mgmt	For
1.2	Elect Director Irene M. Esteves	Mgmt	For
1.3	Elect Director Paul Fulchino	Mgmt	For
1.4	Elect Director Richard Gephardt	Mgmt	For

Vote Summary Report

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Spirit AeroSystems Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Robert Johnson	Mgmt	For
1.6	Elect Director Ronald T. Kadish	Mgmt	For
1.7	Elect Director Larry A. Lawson	Mgmt	For
1.8	Elect Director John L. Plueger	Mgmt	For
1.9	Elect Director Francis Raborn	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For

Unilever plc

Meeting Date: 20/04/2016	Country: United Kingdom	Primary Security ID: G92087165	Meeting ID: 1030416
	Meeting Type: Annual	Ticker: ULVR	
	Primary ISIN: GB00B10RZP78	Primary SEDOL: B10RZP7	

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 Nils Andersen as Director	Mgmt	For
4	Re-elect Laura Cha as Director	Mgmt	For
5	Re-elect Vittorio Colao as Director	Mgmt	For
6	Re-elect Louise Fresco as Director	Mgmt	For
7	Re-elect Ann Fudge as Director	Mgmt	For
8	Re-elect Dr Judith Hartmann as Director	Mgmt	For
9	Re-elect Mary Ma as Director	Mgmt	For
10	Re-elect Paul Polman as Director	Mgmt	For
11	Re-elect John Rishton as Director	Mgmt	For
12	Re-elect Feike Sijbesma as Director	Mgmt	For
13	Elect Dr Marijn Dekkers as Director	Mgmt	For
14	Elect Strive Masiyiwa as Director	Mgmt	For
15	Elect Youngme Moon as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Unilever plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Elect Graeme Pitkethly as Director	Mgmt	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Aberdeen Smaller Companies High Income Trust plc

Meeting Date: 21/04/2016

Country: United Kingdom

Primary Security ID: G9768J104

Meeting ID: 1028155

Meeting Type: Annual

Ticker: ASCH

Primary ISIN: GB0008063728

Primary SEDOL: 0806372

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 Carolan Dobson as Director	Mgmt	For
4	Re-elect Robert Lister as Director	Mgmt	For
5	Re-elect Barry Rose as Director	Mgmt	For
6	Re-elect James West as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Acacia Mining plc

Meeting Date: 21/04/2016

Country: United Kingdom

Primary Security ID: G0067D104

Meeting ID: 1028062

Meeting Type: Annual

Ticker: ACA

Primary ISIN: GB00B61D2N63

Primary SEDOL: B61D2N6

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 Kelvin Dushnisky as Director	Mgmt	For
5	Re-elect Bradley Gordon as Director	Mgmt	For
6	Re-elect Juma Mwapachu as Director	Mgmt	For
7	Re-elect Rachel English as Director	Mgmt	For
8	Re-elect Andre Falzon as Director	Mgmt	For
9	Re-elect Michael Kenyon as Director	Mgmt	For
10	Re-elect Steve Lucas as Director	Mgmt	For
11	Re-elect Peter Tomsett as Director	Mgmt	For
12	Re-elect Stephen Galbraith as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	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

Anglo American plc

Meeting Date: 21/04/2016

Country: United Kingdom

Primary Security ID: G03764134

Meeting ID: 1037611

Meeting Type: Annual

Ticker: AAL

Primary ISIN: GB00B1XZS820

Primary SEDOL: B1XZS82

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Anglo American plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Tony O'Neill as Director	Mgmt	For
3	Re-elect Mark Cutifani as Director	Mgmt	For
4	Re-elect Judy Dlamini as Director	Mgmt	For
5	Re-elect Byron Grote as Director	Mgmt	For
6	Re-elect Sir Philip Hampton as Director	Mgmt	For
7	Re-elect Rene Medori as Director	Mgmt	For
8	Re-elect Ray O'Rourke as Director	Mgmt	For
9	Re-elect Sir John Parker as Director	Mgmt	For
10	Re-elect Mphu Ramatlapeng as Director	Mgmt	For
11	Re-elect Jim Rutherford as Director	Mgmt	For
12	Re-elect Anne Stevens as Director	Mgmt	For
13	Re-elect Jack Thompson as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Remuneration Report	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
	Shareholder Proposal	Mgmt	
21	Approve Strategic Resilience for 2035 and Beyond	SH	For

Banque Cantonale Vaudoise

Meeting Date: 21/04/2016

Country: Switzerland

Primary Security ID: H0482P863

Meeting ID: 1028571

Meeting Type: Annual

Ticker: BCVN

Primary ISIN: CH0015251710

Primary SEDOL: 7520794

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Banque Cantonale Vaudoise

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive President's Speech (Non-Voting)	Mgmt	
2	Receive Executive Management Report (Non-Voting)	Mgmt	
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4.1	Approve Allocation of Income and Dividends of CHF 23 per Share	Mgmt	For
4.2	Approve Dividends of CHF 10 per Share from Capital Contribution Reserves	Mgmt	For
5.1	Approve Maximum Fixed Remuneration of Board of Directors in the Amount of CHF 1.9 Million	Mgmt	For
5.2	Approve Variable Remuneration of Board Chairman the Amount of CHF 260,000	Mgmt	Against
5.3	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 5.8 Million	Mgmt	For
5.4	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.9 Million	Mgmt	For
5.5	Approve Long-Term Variable Remuneration of Executive Committee in Form of 1,835 Shares	Mgmt	For
6	Approve Discharge of Board and Senior Management	Mgmt	For
7	Elect Jack Clemons as Director	Mgmt	For
8	Designate Christophe Wilhelm as Independent Proxy	Mgmt	For
9	Ratify KPMG AG as Auditors	Mgmt	For
10	Transact Other Business (Voting)	Mgmt	Against

Celestica Inc.

Meeting Date: 21/04/2016

Country: Canada

Primary Security ID: 15101Q108

Meeting ID: 1025388

Meeting Type: Annual

Ticker: CLS

Primary ISIN: CA15101Q1081

Primary SEDOL: 2263362

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Celestica Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Daniel P. DiMaggio	Mgmt	For
1.2	Elect Director William A. Etherington	Mgmt	For
1.3	Elect Director Laurette T. Koellner	Mgmt	For
1.4	Elect Director Robert A. Mionis	Mgmt	For
1.5	Elect Director Joseph M. Natale	Mgmt	For
1.6	Elect Director Carol S. Perry	Mgmt	For
1.7	Elect Director Eamon J. Ryan	Mgmt	For
1.8	Elect Director Gerald W. Schwartz	Mgmt	For
1.9	Elect Director Michael M. Wilson	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For

Comet Holding AG

Meeting Date: 21/04/2016	Country: Switzerland	Primary Security ID: H15586128	Meeting ID: 1032755
	Meeting Type: Annual	Ticker: COTN	
	Primary ISIN: CH0003825756	Primary SEDOL: 5559563	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Approve Allocation of Income and Dividends of CHF per Share	Mgmt	For
2b	Approve Dividends of CHF 11 per Share	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1	Reelect Hans Hess as Director	Mgmt	For
4.2	Reelect Hans Hess as Board Chairman	Mgmt	For
4.3	Reelect Gian-Luca Bona as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Comet Holding AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.4	Reelect Lucas Grolimund as Director	Mgmt	For
4.5	Reelect Rolf Huber as Director	Mgmt	For
4.6	Appoint Rolf Huber as Member of the Compensation Committee	Mgmt	For
5.1	Elect Mariel Hoch as Director	Mgmt	For
5.2	Appoint Mariel Hoch as Member of the Compensation Committee	Mgmt	For
5.3	Elect Franz Richter as Director	Mgmt	For
6	Designate Patrick Glauser as Independent Proxy	Mgmt	For
7	Ratify Ernst & Young AG as Auditors	Mgmt	For
8.1	Approve Creation of CHF 1.4 Million Pool of Capital without Preemptive Rights	Mgmt	Against
8.2	Approve Increase in Minimum Size of Board from Three to Five Members	Mgmt	For
9.1	Approve Remuneration of Directors in the Amount of CHF 800,000	Mgmt	For
9.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.4 Million	Mgmt	For
9.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 500,000	Mgmt	Against
10	Transact Other Business (Voting)	Mgmt	Against

Distribuidora Internacional De Alimentacion SA

Meeting Date: 21/04/2016

Country: Spain

Primary Security ID: E3685C104

Meeting ID: 1037780

Meeting Type: Annual

Ticker: DIA

Primary ISIN: ES0126775032

Primary SEDOL: B55ZR92

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
1.2	Approve Allocation of Income and Dividends	Mgmt	For
1.3	Approve Discharge of Board	Mgmt	For
2.1	Reelect Ana María Llopis Rivas as Director	Mgmt	For
2.2	Reelect Ricardo Currás de Don Pablos as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Distribuidora Internacional De Alimentacion SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.3	Reelect Julián Díaz González as Director	Mgmt	For
2.4	Reelect Rosalía Portela de Pablo as Director	Mgmt	For
2.5	Ratify Appointment of and Elect Juan María Nin Génova as Director	Mgmt	For
2.6	Ratify Appointment of and Elect Angela Lesley Spindler as Director	Mgmt	For
3.1	Amend Articles Re: Corporate Purpose and Registered Office	Mgmt	For
3.2	Amend Article 19 Re: Right to Information	Mgmt	For
3.3	Amend Article 34 Re: Board Term	Mgmt	For
3.4	Amend Article 41 Re: Audit and Compliance Committee	Mgmt	For
3.5	Amend Article 44 Re: Annual Corporate Governance Report and Corporate Website	Mgmt	For
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	Against
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 480 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.2 Billion and Issuance of Notes up to EUR 480 Million	Mgmt	For
7	Approve Restricted Stock Plan	Mgmt	For
8	Approve Stock-for-Salary Plan	Mgmt	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
10	Advisory Vote on Remuneration Report	Mgmt	For

Genting Singapore PLC

Meeting Date: 21/04/2016

Country: United Kingdom

Primary Security ID: G3825Q102

Meeting ID: 1043861

Meeting Type: Annual

Ticker: G13

Primary ISIN: GB0043620292

Primary SEDOL: 6366795

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Genting Singapore PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Final Dividend	Mgmt	For
2	Elect Koh Seow Chuan as Director	Mgmt	For
3	Elect Tan Hee Teck as Director	Mgmt	For
4	Approve Directors' Fees for the Financial Year Ended December 31, 2015	Mgmt	For
5	Approve Directors' Fees for the Financial Year Ending December 31, 2016	Mgmt	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against
8	Approve Mandate for Interested Person Transactions	Mgmt	For
9	Authorize Share Repurchase Program	Mgmt	For
10	Amend Genting Singapore Performance Share Scheme	Mgmt	For
11	Approve Extension of the Duration of the Performance Share Scheme	Mgmt	For
12	Approve Participation of Lim Kok Thay in the Performance Share Scheme	Mgmt	For
13	Approve Grant of Awards to Lim Kok Thay	Mgmt	For

Heineken Holding NV

Meeting Date: 21/04/2016

Country: Netherlands

Primary Security ID: N39338194

Meeting ID: 1023451

Meeting Type: Annual

Ticker: HEIO

Primary ISIN: NL0000008977

Primary SEDOL: B0CCH46

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive Report of Management Board (Non-Voting)	Mgmt	
2	Discuss Remuneration Report	Mgmt	
3	Adopt Financial Statements	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Heineken Holding NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
5	Approve Discharge of the Board of Directors	Mgmt	For
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	Mgmt	For

Meggitt plc

Meeting Date: 21/04/2016	Country: United Kingdom	Primary Security ID: G59640105	Meeting ID: 1030135
	Meeting Type: Annual	Ticker: MGGT	
	Primary ISIN: GB0005758098	Primary SEDOL: 0575809	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sir Nigel Rudd as Director	Mgmt	For
5	Re-elect Stephen Young as Director	Mgmt	For
6	Re-elect Guy Berruyer as Director	Mgmt	For
7	Re-elect Alison Goligher as Director	Mgmt	For
8	Re-elect Philip Green as Director	Mgmt	For
9	Re-elect Paul Heiden as Director	Mgmt	For
10	Re-elect Brenda Reichelderfer as Director	Mgmt	For
11	Re-elect Doug Webb as Director	Mgmt	For
12	Elect Colin Day as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Meggitt plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Approve EU Political Donations and Expenditure	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

People's United Financial, Inc.

Meeting Date: 21/04/2016	Country: USA	Primary Security ID: 712704105	Meeting ID: 1037633
	Meeting Type: Annual	Ticker: PBCT	
	Primary ISIN: US7127041058	Primary SEDOL: B1W41J2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John P. Barnes	Mgmt	For
1.2	Elect Director Collin P. Baron	Mgmt	For
1.3	Elect Director Kevin T. Bottomley	Mgmt	For
1.4	Elect Director George P. Carter	Mgmt	For
1.5	Elect Director William F. Cruger, Jr.	Mgmt	For
1.6	Elect Director John K. Dwight	Mgmt	For
1.7	Elect Director Jerry Franklin	Mgmt	For
1.8	Elect Director Janet M. Hansen	Mgmt	For
1.9	Elect Director Richard M. Hoyt	Mgmt	For
1.10	Elect Director Nancy McAllister	Mgmt	For
1.11	Elect Director Mark W. Richards	Mgmt	For
1.12	Elect Director Kirk W. Walters	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Certificate of Incorporation to Provide Directors May be Removed With or Without Cause	Mgmt	For
4	Ratify KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

RELX plc

Meeting Date: 21/04/2016

Country: United Kingdom

Primary Security ID: G7493L105

Meeting ID: 1031999

Meeting Type: Annual

Ticker: REL

Primary ISIN: GB00B2B0DG97

Primary SEDOL: B2B0DG9

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	Appoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
6	Elect Marike van Lier Lels as Director	Mgmt	For
7	Elect Carol Mills as Director	Mgmt	For
8	Elect Robert MacLeod as Director	Mgmt	For
9	Re-elect Erik Engstrom as Director	Mgmt	For
10	Re-elect Anthony Habgood as Director	Mgmt	For
11	Re-elect Wolfhart Hauser as Director	Mgmt	For
12	Re-elect Adrian Hennah as Director	Mgmt	For
13	Re-elect Nick Luff as Director	Mgmt	For
14	Re-elect Linda Sanford as Director	Mgmt	For
15	Re-elect Ben van der Veer as Director	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

RIT Capital Partners plc

Meeting Date: 21/04/2016

Country: United Kingdom

Primary Security ID: G75760101

Meeting ID: 1032857

Meeting Type: Annual

Ticker: RCP

Primary ISIN: GB0007366395

Primary SEDOL: 0736639

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

RIT Capital Partners plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Lord Rothschild as Director	Mgmt	For
4	Re-elect John Cornish as Director	Mgmt	For
5	Re-elect Jean Laurent-Bellue as Director	Mgmt	For
6	Re-elect Michael Marks as Director	Mgmt	For
7	Re-elect Mike Power as Director	Mgmt	For
8	Re-elect Hannah Rothschild as Director	Mgmt	For
9	Re-elect Amy Stirling as Director	Mgmt	For
10	Re-elect The Duke of Wellington as Director	Mgmt	For
11	Re-elect Mike Wilson as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Sampo Oyj

Meeting Date: 21/04/2016	Country: Finland	Primary Security ID: X75653109	Meeting ID: 1027343
	Meeting Type: Annual	Ticker: SAMAS	
	Primary ISIN: FI0009003305	Primary SEDOL: 5226038	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Sampo Oyj

Proposal Number	Proposal Text	Proponent	Vote Instruction
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 2.15 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	For
12	Reelect Jannica Fagerholm, Adine Axén, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Sorlie, and Bjorn Wahlroos (Chairman) as Directors; Elect Christian Clausen as New Director	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	Close Meeting	Mgmt	

SThree plc

Meeting Date: 21/04/2016	Country: United Kingdom	Primary Security ID: G8499E103	Meeting ID: 1022713
	Meeting Type: Annual	Ticker: STHR	
	Primary ISIN: GB00B0KM9T71	Primary SEDOL: B0KM9T7	

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

SThree plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Clay Brendish as Director	Mgmt	For
5	Re-elect Gary Elden as Director	Mgmt	For
6	Re-elect Alex Smith as Director	Mgmt	For
7	Re-elect Justin Hughes as Director	Mgmt	For
8	Re-elect Steve Quinn as Director	Mgmt	For
9	Re-elect Tony Ward as Director	Mgmt	For
10	Re-elect Nadhim Zahawi as Director	Mgmt	For
11	Re-elect Fiona MacLeod as Director	Mgmt	For
12	Elect Anne Fahy as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Approve Long Term Incentive Plan	Mgmt	For
22	Approve US Employee Stock Purchase Plan	Mgmt	For

Unilever NV

Meeting Date: 21/04/2016

Country: Netherlands

Primary Security ID: N8981F271

Meeting ID: 1034771

Meeting Type: Annual

Ticker: UNA

Primary ISIN: NL0000009355

Primary SEDOL: B12T3J1

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Unilever NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Discussion of the Annual Report and Accounts for the 2015 financial year	Mgmt	
2	Approve Financial Statements and Allocation of Income	Mgmt	For
3	Approve Discharge of Executive Board Members	Mgmt	For
4	Approve Discharge of Non-Executive Board Members	Mgmt	For
5	Reelect N S Andersen as a Non-Executive Director	Mgmt	For
6	Reelect L M Cha as a Non-Executive Director	Mgmt	For
7	Reelect V Colao as a Non-Executive Director	Mgmt	For
8	Reelect L O Fresco as Non-Executive Director	Mgmt	For
9	Reelect A M Fudge as Non-Executive Director	Mgmt	For
10	Elect J Hartmann as a Non-Executive Director	Mgmt	For
11	Reelect M Ma as a Non-Executive Director	Mgmt	For
12	Reelect P G J M Polman as an Executive Director	Mgmt	For
13	Reelect J Rishton as a Non-Executive Director	Mgmt	For
14	Reelect F Sijbesma as a Non-Executive Director	Mgmt	For
15	Elect M Dekkers as a Non-Executive Director	Mgmt	For
16	Elect S Masiyiwa as a Non-Executive Director	Mgmt	For
17	Elect Y Moon as a Non-Executive Director	Mgmt	For
18	Elect G Pitkethly as an Executive Director	Mgmt	For
19	Ratify KPMG as Auditors	Mgmt	For
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	Against
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
22	Approve Cancellation of Repurchased Shares	Mgmt	For
23	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Vivendi

Meeting Date: 21/04/2016

Country: France

Primary Security ID: F97982106

Meeting ID: 1034620

Meeting Type: Annual/Special

Ticker: VIV

Primary ISIN: FR0000127771

Primary SEDOL: 4834777

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 Auditors' Special Report on Related-Party Transactions	Mgmt	For
4	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For
5	Advisory Vote on Compensation of Arnaud de Puyfontaine, Management Board Chairman	Mgmt	For
6	Advisory Vote on Compensation of Herve Philippe, Management Board Member	Mgmt	For
7	Advisory Vote on Compensation of Stephane Roussel, Management Board Member	Mgmt	For
8	Advisory Vote on Compensation of Frederic Crepin, Management Board Member	Mgmt	For
9	Advisory Vote on Compensation of Simon Gillham, Management Board Member	Mgmt	For
10	Approve Additional Pension Scheme Agreement with Frederic Crepin	Mgmt	For
11	Approve Additional Pension Scheme Agreement with Simon Gillham	Mgmt	For
12	Ratify Appointment of Cathia Lawson Hall as Supervisory Board Member	Mgmt	For
13	Reelect Philippe Donnet as Supervisory Board Member	Mgmt	For
14	Delegation of Powers to the Board to Use Shares Repurchased Under Share Repurchase Program	Mgmt	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For

Vote Summary Report

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Vivendi

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	Mgmt	For
18	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Weis Markets, Inc.

Meeting Date: 21/04/2016	Country: USA	Primary Security ID: 948849104	Meeting ID: 1037737
	Meeting Type: Annual	Ticker: WMK	
	Primary ISIN: US9488491047	Primary SEDOL: 2946845	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Jonathan H. Weis	Mgmt	For
1.2	Elect Director Harold G. Graber	Mgmt	For
1.3	Elect Director Dennis G. Hatchell	Mgmt	For
1.4	Elect Director Edward J. Lauth, III	Mgmt	Withhold
1.5	Elect Director Gerrald B. Silverman	Mgmt	Withhold
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Wolters Kluwer NV

Meeting Date: 21/04/2016	Country: Netherlands	Primary Security ID: N9643A197	Meeting ID: 1004753
	Meeting Type: Annual	Ticker: WKL	
	Primary ISIN: NL0000395903	Primary SEDOL: 5671519	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2a	Receive Report of Management Board (Non-Voting)	Mgmt	
2b	Receive Report of Supervisory Board (Non-Voting)	Mgmt	
2c	Discuss Remuneration Report	Mgmt	
3a	Adopt Financial Statements	Mgmt	For
3b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
3c	Approve Dividends of EUR 0.75 Per Share	Mgmt	For
4a	Approve Discharge of Management Board	Mgmt	For
4b	Approve Discharge of Supervisory Board	Mgmt	For
5a	Reelect Rene Hooft Graafland to Supervisory Board	Mgmt	For
5b	Elect Jeannette Horan to Supervisory Board	Mgmt	For
5c	Elect Fidelma Russo to Supervisory Board	Mgmt	For
6	Approve Remuneration of Supervisory Board	Mgmt	For
7	Amend Articles Re: Legislative Updates	Mgmt	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
10	Other Business (Non-Voting)	Mgmt	
11	Close Meeting	Mgmt	

Woodside Petroleum Ltd.

Meeting Date: 21/04/2016

Country: Australia

Primary Security ID: 980228100

Meeting ID: 1028413

Meeting Type: Annual

Ticker: WPL

Primary ISIN: AU000000WPL2

Primary SEDOL: 6979728

Vote Summary Report

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Woodside Petroleum Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Frank Cooper as Director	Mgmt	For
2b	Elect Sarah Ryan as Director	Mgmt	For
2c	Elect Ann Pickard as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	Against

AFG Arbonia-Forster-Holding AG

Meeting Date: 22/04/2016	Country: Switzerland	Primary Security ID: H00624215	Meeting ID: 1028627
	Meeting Type: Annual	Ticker: AFGN	
	Primary ISIN: CH0110240600	Primary SEDOL: 7132735	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Statutory Reports	Mgmt	For
1.2	Accept Financial Statements	Mgmt	For
1.3	Accept Consolidated Financial Statements	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For
4.1.1	Elect Alexander von Witzleben as Director, Board Chairman and Member of the Compensation Committee	Mgmt	For
4.1.2	Elect Peter Barandun as Director and Member of the Compensation Committee	Mgmt	For
4.1.3	Elect Peter E. Bodmer as Director	Mgmt	For
4.1.4	Elect Heinz Haller as Director and Member of the Compensation Committee	Mgmt	For
4.1.5	Elect Markus Oppliger as Director	Mgmt	For
4.1.6	Elect Michael Pieper as Director	Mgmt	For
4.1.7	Elect Christian Stambach as Director	Mgmt	For
4.2	Designate Roland Keller as Independent Proxy	Mgmt	For
4.3	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For

Vote Summary Report

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AFG Arbonia-Forster-Holding AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.1	Approve Creation of CHF 33.6 Million Pool of Authorized Capital without Preemptive Rights	Mgmt	Against
5.2	Approve Creation of CHF 33.6 Million Pool of Conditional Capital without Preemptive Rights	Mgmt	Against
5.3	Amend Articles Re: Compensation System for Executive Management	Mgmt	For
5.4	Amend Articles Re: Provisions Concerning Compensation Votes	Mgmt	For
5.5	Amend Articles Re: Loans for Directors and Executive Management	Mgmt	For
6.1	Approve Remuneration Report	Mgmt	For
6.2	Approve Remuneration of Directors in the Amount of CHF 960,000	Mgmt	For
6.3	Approve Remuneration of Executive Committee in the Amount of CHF 4.6 Million	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	Against

Graco Inc.

Meeting Date: 22/04/2016	Country: USA	Primary Security ID: 384109104	Meeting ID: 1036489
	Meeting Type: Annual	Ticker: GGG	
	Primary ISIN: US3841091040	Primary SEDOL: 2380443	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Eric P. Etchart	Mgmt	For
1b	Elect Director Jody H. Feragen	Mgmt	For
1c	Elect Director J. Kevin Gilligan	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Henderson Global Trust plc

Meeting Date: 22/04/2016	Country: United Kingdom	Primary Security ID: G3931G105	Meeting ID: 1042972
	Meeting Type: Special	Ticker: HGL	
	Primary ISIN: GB0003184024	Primary SEDOL: 0318402	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Henderson Global Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Second General Meeting	Mgmt	
1	Approve Voluntary Winding Up; Appoint Gareth Morris and Andrew Sheridan as Joint Liquidators and Determine their Remuneration; Authorise Liquidators to Exercise the Powers Laid Down in Part I of Schedule 4 of the Insolvency Act 1986	Mgmt	For

HSBC Holdings plc

Meeting Date: 22/04/2016	Country: United Kingdom	Primary Security ID: G4634U169	Meeting ID: 1034657
	Meeting Type: Annual	Ticker: HSBA	
	Primary ISIN: GB0005405286	Primary SEDOL: 0540528	

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(a)	Elect Henri de Castries as Director	Mgmt	For
4(b)	Elect Irene Lee as Director	Mgmt	For
4(c)	Elect Pauline van der Meer Mohr as Director	Mgmt	For
4(d)	Elect Paul Walsh as Director	Mgmt	For
4(e)	Re-elect Phillip Ameen as Director	Mgmt	For
4(f)	Re-elect Kathleen Casey as Director	Mgmt	For
4(g)	Re-elect Laura Cha as Director	Mgmt	For
4(h)	Re-elect Lord Evans of Weardale as Director	Mgmt	For
4(i)	Re-elect Joachim Faber as Director	Mgmt	For
4(j)	Re-elect Douglas Flint as Director	Mgmt	For
4(k)	Re-elect Stuart Gulliver as Director	Mgmt	For
4(l)	Re-elect Sam Laidlaw as Director	Mgmt	For
4(m)	Re-elect John Lipsky as Director	Mgmt	For

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HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4(n)	Re-elect Rachel Lomax as Director	Mgmt	For
4(o)	Re-elect Iain Mackay as Director	Mgmt	For
4(p)	Re-elect Heidi Miller as Director	Mgmt	For
4(q)	Re-elect Marc Moses as Director	Mgmt	For
4(r)	Re-elect Jonathan Symonds as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise the Group Audit Committee 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	Against
9	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	Against
13	Approve Scrip Dividend Scheme	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Oversea-Chinese Banking Corporation Limited

Meeting Date: 22/04/2016	Country: Singapore	Primary Security ID: Y64248209	Meeting ID: 1043983
	Meeting Type: Annual	Ticker: O39	
	Primary ISIN: SG1S04926220	Primary SEDOL: B0F9V20	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Elect Lai Teck Poh as Director	Mgmt	For
3a	Elect Pramukti Surjaudaja as Director	Mgmt	For
3b	Elect Tan Ngiap Joo as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Oversea-Chinese Banking Corporation Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
3c	Elect Teh Kok Peng as Director	Mgmt	For
4	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6a	Approve Directors' Fees	Mgmt	For
6b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2015	Mgmt	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
9	Approve Grant of Options and Rights to Acquire Shares and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Mgmt	For
10	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Mgmt	For
11	Authorize Share Repurchase Program	Mgmt	For
12	Adopt New Constitution	Mgmt	For

SEGRO plc

Meeting Date: 22/04/2016	Country: United Kingdom	Primary Security ID: G80277141	Meeting ID: 1035745
	Meeting Type: Annual	Ticker: SGRO	
	Primary ISIN: GB00B5ZN1N88	Primary SEDOL: B5ZN1N8	

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 Christopher Fisher as Director	Mgmt	For
5	Re-elect Baroness Ford as Director	Mgmt	For
6	Re-elect Andy Gulliford as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

SEGRO plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Martin Moore as Director	Mgmt	For
8	Re-elect Justin Read as Director	Mgmt	For
9	Re-elect Phil Redding as Director	Mgmt	For
10	Re-elect Mark Robertshaw as Director	Mgmt	For
11	Re-elect David Sleath as Director	Mgmt	For
12	Re-elect Doug Webb as Director	Mgmt	For
13	Elect Gerald Corbett as Director	Mgmt	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Senior plc

Meeting Date: 22/04/2016	Country: United Kingdom	Primary Security ID: G8031U102	Meeting ID: 1027150
	Meeting Type: Annual	Ticker: SNR	
	Primary ISIN: GB0007958233	Primary SEDOL: 0795823	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect David Squires as Director	Mgmt	For
5	Elect Susan Brennan as Director	Mgmt	For
6	Re-elect Charles Berry as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Senior plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Celia Baxter as Director	Mgmt	For
8	Re-elect Derek Harding as Director	Mgmt	For
9	Re-elect Giles Kerr as Director	Mgmt	For
10	Re-elect Mark Vernon as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Senior plc Savings-Related Share Option Plan	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Wereldhave NV

Meeting Date: 22/04/2016	Country: Netherlands	Primary Security ID: N95060120	Meeting ID: 1023459
	Meeting Type: Annual	Ticker: WHA	
	Primary ISIN: NL0000289213	Primary SEDOL: 4948623	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
4	Allow Questions to External Auditor	Mgmt	
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
6a	Adopt Financial Statements and Statutory Reports	Mgmt	For
6b	Approve Dividends of EUR 3.01 Per Share	Mgmt	For

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Wereldhave NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve Discharge of Management Board	Mgmt	For
8	Approve Discharge of Supervisory Board	Mgmt	For
9	Elect G. van de Weerdhof as member of the Supervisory Board	Mgmt	For
10	Elect L. Geirnaerd as member of the Supervisory Board	Mgmt	For
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting	Mgmt	Against
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
13	Allow Questions	Mgmt	
14	Close Meeting	Mgmt	

Hammerson plc

Meeting Date: 25/04/2016	Country: United Kingdom	Primary Security ID: G4273Q107	Meeting ID: 1026583
	Meeting Type: Annual	Ticker: HMSO	
	Primary ISIN: GB0004065016	Primary SEDOL: 0406501	

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 Formica as Director	Mgmt	For
5	Re-elect David Atkins as Director	Mgmt	For
6	Re-elect Pierre Bouchut as Director	Mgmt	For
7	Re-elect Gwyn Burr as Director	Mgmt	For
8	Re-elect Peter Cole as Director	Mgmt	For
9	Re-elect Timon Drakesmith as Director	Mgmt	For
10	Re-elect Terry Duddy as Director	Mgmt	For

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Hammerson plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Judy Gibbons as Director	Mgmt	For
12	Re-elect Jean-Philippe Mouton as Director	Mgmt	For
13	Re-elect David Tyler as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee 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	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Approve Scrip Dividend Scheme	Mgmt	For

Honeywell International Inc.

Meeting Date: 25/04/2016	Country: USA	Primary Security ID: 438516106	Meeting ID: 1036957
	Meeting Type: Annual	Ticker: HON	
	Primary ISIN: US4385161066	Primary SEDOL: 2020459	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1A	Elect Director William S. Ayer	Mgmt	For
1B	Elect Director Kevin Burke	Mgmt	For
1C	Elect Director Jaime Chico Pardo	Mgmt	For
1D	Elect Director David M. Cote	Mgmt	For
1E	Elect Director D. Scott Davis	Mgmt	For
1F	Elect Director Linnet F. Deily	Mgmt	For
1G	Elect Director Judd Gregg	Mgmt	For
1H	Elect Director Clive Hollick	Mgmt	For
1I	Elect Director Grace D. Lieblein	Mgmt	For
1J	Elect Director George Paz	Mgmt	For
1K	Elect Director Bradley T. Sheares	Mgmt	For
1L	Elect Director Robin L. Washington	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Vote Summary Report

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Honeywell International Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Approve Omnibus Stock Plan	Mgmt	For
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For
6	Require Independent Board Chairman	SH	For
7	Provide Right to Act by Written Consent	SH	Against
8	Report on Lobbying Payments and Policy	SH	For

ING Groep NV

Meeting Date: 25/04/2016	Country: Netherlands	Primary Security ID: N4578E413	Meeting ID: 1012713
	Meeting Type: Annual	Ticker: INGA	
	Primary ISIN: NL0000303600	Primary SEDOL: 7154182	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	
2.b	Receive Announcements on Sustainability	Mgmt	
2.c	Receive Report of Supervisory Board (Non-Voting)	Mgmt	
2.d	Discuss Remuneration Report	Mgmt	
2.e	Adopt Financial Statements and Statutory Reports	Mgmt	For
3.a	Receive Explanation on Profit Retention and Distribution Policy	Mgmt	
3.b	Approve Dividends of EUR 0.65 Per Share	Mgmt	For
4.a	Approve Discharge of Management Board	Mgmt	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For
5.a	Amend Articles to Change the Governance of the Company Re: Abolish Depositary Receipt Structure and Introduction of Other Governance Related Changes	Mgmt	For
5.b	Amend Articles Re: European Bank Recovery and Resolution Directive	Mgmt	For

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ING Groep NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.c	Discussion of Executive Board Profile	Mgmt	
5.d	Discussion of Supervisory Board Profile	Mgmt	
6	Approve Remuneration Policy for Members of the Supervisory Board	Mgmt	For
7	Elect Wilfred Nagel to Management Board	Mgmt	For
8	Elect Ann Sherry AO to Supervisory Board	Mgmt	For
9.a	Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital	Mgmt	For
9.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
11	Other Business (Non-Voting)	Mgmt	

JPMorgan US Smaller Companies Investment Trust plc

Meeting Date: 25/04/2016	Country: United Kingdom	Primary Security ID: G51960113	Meeting ID: 1040288
	Meeting Type: Annual	Ticker: JUSC	
	Primary ISIN: GB00BJL5F346	Primary SEDOL: BJL5F34	

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 Davina Walter as Director	Mgmt	For
5	Re-elect Julia Le Blan as Director	Mgmt	For
6	Re-elect Mark Ansell as Director	Mgmt	For
7	Re-elect Christopher Galley more as Director	Mgmt	For
8	Re-elect David Ross as Director	Mgmt	For
9	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

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JPMorgan US Smaller Companies Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Approve Increase in the Aggregate Limits of Directors' Fees	Mgmt	For

Premier Oil plc

Meeting Date: 25/04/2016	Country: United Kingdom	Primary Security ID: G7216B178	Meeting ID: 1050280
	Meeting Type: Special	Ticker: PMO	
	Primary ISIN: GB00B43G0577	Primary SEDOL: B43G057	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition by Premier Oil Group Limited of the EPUK Group	Mgmt	For

Schneider Electric SE

Meeting Date: 25/04/2016	Country: France	Primary Security ID: F86921107	Meeting ID: 1023461
	Meeting Type: Annual/Special	Ticker: SU	
	Primary ISIN: FR0000121972	Primary SEDOL: 4834108	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Treatment of Losses and Dividends of EUR 2.00 per Share	Mgmt	For
4	Receive Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Advisory Vote on Compensation of Jean Pascal Tricoire	Mgmt	Against
6	Advisory Vote on Compensation of Emmanuel Babeau	Mgmt	For

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Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Elect Cecile Cabanis as Director	Mgmt	For
8	Elect Fred Kindle as Director	Mgmt	For
9	Reelect Leo Apotheker as Director	Mgmt	For
10	Reelect Xavier Fontanet as Director	Mgmt	For
11	Reelect Antoine Gosset Grainville as Director	Mgmt	For
12	Reelect Willy Kissling as Director	Mgmt	For
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,500,000	Mgmt	For
14	Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For
15	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For
16	Renew Appointment of Mazars as Auditor	Mgmt	For
17	Renew Appointment of Thierry Blanchetier as Alternate Auditor	Mgmt	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
19	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Against
20	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For
	Ordinary Business	Mgmt	
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

United Technologies Corporation

Meeting Date: 25/04/2016

Country: USA

Primary Security ID: 913017109

Meeting ID: 1039076

Meeting Type: Annual

Ticker: UTX

Primary ISIN: US9130171096

Primary SEDOL: 2915500

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United Technologies Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John V. Faraci	Mgmt	For
1b	Elect Director Jean-Pierre Garnier	Mgmt	For
1c	Elect Director Gregory J. Hayes	Mgmt	For
1d	Elect Director Edward A. Kangas	Mgmt	For
1e	Elect Director Ellen J. Kullman	Mgmt	For
1f	Elect Director Marshall O. Larsen	Mgmt	For
1g	Elect Director Harold McGraw, III	Mgmt	For
1h	Elect Director Richard B. Myers	Mgmt	For
1i	Elect Director Fredric G. Reynolds	Mgmt	For
1j	Elect Director Brian C. Rogers	Mgmt	For
1k	Elect Director H. Patrick Swygert	Mgmt	For
1l	Elect Director Andre Villeneuve	Mgmt	For
1m	Elect Director Christine Todd Whitman	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Eliminate Cumulative Voting	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Barrick Gold Corporation

Meeting Date: 26/04/2016	Country: Canada	Primary Security ID: 067901108	Meeting ID: 1025385
	Meeting Type: Annual	Ticker: ABX	
	Primary ISIN: CA0679011084	Primary SEDOL: 2024644	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gustavo A. Cisneros	Mgmt	For
1.2	Elect Director Graham G. Clow	Mgmt	For
1.3	Elect Director Gary A. Doer	Mgmt	For
1.4	Elect Director J. Michael Evans	Mgmt	For

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Barrick Gold Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Kelvin P.M. Dushnisky	Mgmt	For
1.6	Elect Director Brian L. Greenspun	Mgmt	For
1.7	Elect Director J. Brett Harvey	Mgmt	For
1.8	Elect Director Nancy H.O. Lockhart	Mgmt	For
1.9	Elect Director Dambisa F. Moyo	Mgmt	For
1.10	Elect Director Anthony Munk	Mgmt	For
1.11	Elect Director J. Robert S. Prichard	Mgmt	For
1.12	Elect Director Steven J. Shapiro	Mgmt	For
1.13	Elect Director John L. Thornton	Mgmt	For
1.14	Elect Director Ernie L. Thrasher	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

Citigroup Inc.

Meeting Date: 26/04/2016	Country: USA	Primary Security ID: 172967424	Meeting ID: 1039709
	Meeting Type: Annual	Ticker: C	
	Primary ISIN: US1729674242	Primary SEDOL: 2297907	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael L. Corbat	Mgmt	For
1b	Elect Director Ellen M. Costello	Mgmt	For
1c	Elect Director Duncan P. Hennes	Mgmt	For
1d	Elect Director Peter B. Henry	Mgmt	For
1e	Elect Director Franz B. Humer	Mgmt	For
1f	Elect Director Renee J. James	Mgmt	For
1g	Elect Director Eugene M. McQuade	Mgmt	For
1h	Elect Director Michael E. O'Neill	Mgmt	For
1i	Elect Director Gary M. Reiner	Mgmt	For
1j	Elect Director Judith Rodin	Mgmt	For

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Reporting Period: 01/04/2016 to 30/06/2016

Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1k	Elect Director Anthony M. Santomero	Mgmt	For
1l	Elect Director Joan E. Spero	Mgmt	For
1m	Elect Director Diana L. Taylor	Mgmt	For
1n	Elect Director William S. Thompson, Jr.	Mgmt	For
1o	Elect Director James S. Turley	Mgmt	For
1p	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Amend Omnibus Stock Plan	Mgmt	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For
6	Demonstrate No Gender Pay Gap	SH	Against
7	Report on Lobbying Payments and Policy	SH	For
8	Appoint a Stockholder Value Committee	SH	Against
9	Claw-back of Payments under Restatements	SH	Against
10	Limit/Prohibit Accelerated Vesting of Awards	SH	For

Dialight plc

Meeting Date: 26/04/2016	Country: United Kingdom	Primary Security ID: G28533100	Meeting ID: 1034656
	Meeting Type: Annual	Ticker: DIA	
	Primary ISIN: GB0033057794	Primary SEDOL: 3305779	

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 Board to Fix Remuneration of Auditors	Mgmt	For
5	Elect Wayne Edmunds as Director	Mgmt	For
6	Elect Michael Sutsko as Director	Mgmt	For
7	Re-elect Fariyal Khanbabi as Director	Mgmt	For

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Dialight plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Stephen Bird as Director	Mgmt	For
9	Elect David Blood as Director	Mgmt	For
10	Elect Martin Rapp as Director	Mgmt	For
11	Elect David Thomas 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
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

EMIS Group plc

Meeting Date: 26/04/2016	Country: United Kingdom	Primary Security ID: G2898S102	Meeting ID: 1039403
	Meeting Type: Annual	Ticker: EMIS	
	Primary ISIN: GB00B61D1Y04	Primary SEDOL: B61D1Y0	

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 McKeon as Director	Mgmt	For
5	Re-elect Michael O'Leary as Director	Mgmt	For
6	Re-elect Christopher Spencer as Director	Mgmt	For
7	Re-elect Peter Southby as Director	Mgmt	For
8	Re-elect Robin Taylor as Director	Mgmt	For
9	Re-elect Kevin Boyd as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

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EMIS Group 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	Approve Certain Final and Interim Dividends Paid by the Company	Mgmt	For

Equiniti Group plc

Meeting Date: 26/04/2016	Country: United Kingdom	Primary Security ID: G315B4104	Meeting ID: 1037528
	Meeting Type: Annual	Ticker: EQN	
	Primary ISIN: GB00BYWWHR75	Primary SEDOL: BYWWHR7	

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 Sir Rodney Aldridge as Director	Mgmt	For
6	Elect Kevin Beeston as Director	Mgmt	For
7	Elect Victoria Jarman as Director	Mgmt	For
8	Elect Haris Kyriakopoulos as Director	Mgmt	For
9	Elect Dr Timothy Miller as Director	Mgmt	For
10	Elect John Parker as Director	Mgmt	For
11	Elect John Stier as Director	Mgmt	For
12	Elect Guy Wakeley as Director	Mgmt	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

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Equiniti Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Exelon Corporation

Meeting Date: 26/04/2016	Country: USA	Primary Security ID: 30161N101	Meeting ID: 1039621
	Meeting Type: Annual	Ticker: EXC	
	Primary ISIN: US30161N1019	Primary SEDOL: 2670519	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Anthony K. Anderson	Mgmt	For
1b	Elect Director Ann C. Berzin	Mgmt	For
1c	Elect Director Christopher M. Crane	Mgmt	For
1d	Elect Director Yves C. de Balmann	Mgmt	For
1e	Elect Director Nicholas DeBenedictis	Mgmt	For
1f	Elect Director Nancy L. Gioia	Mgmt	For
1g	Elect Director Linda P. Jojo	Mgmt	For
1h	Elect Director Paul L. Joskow	Mgmt	For
1i	Elect Director Robert J. Lawless	Mgmt	For
1j	Elect Director Richard W. Mies	Mgmt	For
1k	Elect Director John W. Rogers, Jr.	Mgmt	For
1l	Elect Director Mayo A. Shattuck, III	Mgmt	For
1m	Elect Director Stephen D. Steinour	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Provide Proxy Access Right	Mgmt	For

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Foreign & Colonial Investment Trust plc

Meeting Date: 26/04/2016

Country: United Kingdom

Primary Security ID: G36260100

Meeting ID: 1035682

Meeting Type: Annual

Ticker: FRCL

Primary ISIN: GB0003466074

Primary SEDOL: 0346607

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 Sarah Arkle as Director	Mgmt	For
5	Re-elect Sir Roger Bone as Director	Mgmt	For
6	Re-elect Stephen Burley as Director	Mgmt	For
7	Re-elect Francesca Ecsery as Director	Mgmt	For
8	Re-elect Simon Fraser as Director	Mgmt	For
9	Re-elect Jeffrey Hewitt as Director	Mgmt	For
10	Re-elect Nicholas Moakes as Director	Mgmt	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Harworth Group plc

Meeting Date: 26/04/2016

Country: United Kingdom

Primary Security ID: G4401F106

Meeting ID: 1047380

Meeting Type: Annual

Ticker: CRES

Primary ISIN: GB0007190720

Primary SEDOL: 0719072

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

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Harworth Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3	Elect Andrew Kirkman as Director	Mgmt	For
4a	Re-elect Martyn Bowes as Director	Mgmt	For
4b	Re-elect Lisa Clement as Director	Mgmt	For
4c	Re-elect Jonson Cox as Director	Mgmt	For
4d	Re-elect Anthony Donnelly as Director	Mgmt	For
4e	Re-elect Owen Michaelson as Director	Mgmt	For
4f	Re-elect Steven Underwood as Director	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Approve Remuneration Policy	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise EU Political Donations and Expenditure	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	Approve Share Consolidation	Mgmt	For
15	Approve Cancellation of the Share Premium Account	Mgmt	For
16	Approve Long Term Incentive Plan	Mgmt	For

International Business Machines Corporation

Meeting Date: 26/04/2016

Country: USA

Primary Security ID: 459200101

Meeting ID: 1035487

Meeting Type: Annual

Ticker: IBM

Primary ISIN: US4592001014

Primary SEDOL: 2005973

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International Business Machines Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kenneth I. Chenault	Mgmt	For
1.2	Elect Director Michael L. Eskew	Mgmt	For
1.3	Elect Director David N. Farr	Mgmt	For
1.4	Elect Director Mark Fields	Mgmt	For
1.5	Elect Director Alex Gorsky	Mgmt	For
1.6	Elect Director Shirley Ann Jackson	Mgmt	For
1.7	Elect Director Andrew N. Liveris	Mgmt	For
1.8	Elect Director W. James McNerney, Jr.	Mgmt	For
1.9	Elect Director Hutham S. Olayan	Mgmt	For
1.10	Elect Director James W. Owens	Mgmt	For
1.11	Elect Director Virginia M. Rometty	Mgmt	For
1.12	Elect Director Joan E. Spero	Mgmt	For
1.13	Elect Director Sidney Taurel	Mgmt	For
1.14	Elect Director Peter R. Voser	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Report on Lobbying Payments and Policy	SH	For
5	Provide Right to Act by Written Consent	SH	Against
6	Require Independent Board Chairman	SH	For

Jardine Lloyd Thompson Group plc

Meeting Date: 26/04/2016

Country: United Kingdom

Primary Security ID: G55440104

Meeting ID: 1032869

Meeting Type: Annual

Ticker: JLT

Primary ISIN: GB0005203376

Primary SEDOL: 0520337

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Jardine Lloyd Thompson Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Geoffrey Howe as Director	Mgmt	For
5	Re-elect Lord Leach as Director	Mgmt	For
6	Re-elect Dominic Burke as Director	Mgmt	For
7	Re-elect Mark Drummond Brady as Director	Mgmt	For
8	Elect Charles Rozes as Director	Mgmt	For
9	Re-elect Lord Sassoon as Director	Mgmt	For
10	Re-elect James Twining as Director	Mgmt	For
11	Re-elect Annette Court as Director	Mgmt	For
12	Re-elect Jonathan Dawson as Director	Mgmt	For
13	Re-elect Richard Harvey as Director	Mgmt	For
14	Re-elect Nicholas Walsh as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Nos SGPS SA

Meeting Date: 26/04/2016	Country: Portugal	Primary Security ID: X5S8LH105	Meeting ID: 1045847
	Meeting Type: Annual	Ticker: NOS	
	Primary ISIN: PTZON0AM0006	Primary SEDOL: B0B9GS5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Standalone and Consolidated Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Nos SGPS SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Discharge of Management and Supervisory Boards	Mgmt	For
4	Approve Statement on Remuneration Policy	Mgmt	For
5	Authorize Repurchase and Reissuance of Shares	Mgmt	For
6	Authorize Repurchase and Reissuance of Debt Instruments	Mgmt	For
7	Elect Corporate Bodies	Mgmt	Against
8	Ratify Auditor	Mgmt	For
9	Elect Remuneration Committee	Mgmt	For

Petra Foods Limited

Meeting Date: 26/04/2016	Country: Singapore Meeting Type: Special	Primary Security ID: Y6804G102 Ticker: P34	Meeting ID: 1047850
	Primary ISIN: SG1Q25921608	Primary SEDOL: B039445	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Change of Company Name	Mgmt	For
2	Approve Capital Reduction and Cash Distribution	Mgmt	For

Petra Foods Limited

Meeting Date: 26/04/2016	Country: Singapore Meeting Type: Annual	Primary Security ID: Y6804G102 Ticker: P34	Meeting ID: 1050644
	Primary ISIN: SG1Q25921608	Primary SEDOL: B039445	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Elect Chuang Tiong Choon as Director	Mgmt	For
3	Elect Chuang Tiong Liep as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Petra Foods Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Pedro Mata-Bruckmann as Director	Mgmt	For
5	Approve Directors' Fees	Mgmt	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
8	Approve Issuance of Shares Under the Petra Foods Limited Scrip Dividend Scheme	Mgmt	For
9	Approve Mandate for Interested Person Transactions	Mgmt	For

Quixant plc

Meeting Date: 26/04/2016	Country: United Kingdom	Primary Security ID: G7328U106	Meeting ID: 1049499
	Meeting Type: Annual	Ticker: QXT	
	Primary ISIN: GB00B99PCP71	Primary SEDOL: B99PCP7	

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

RPS Group plc

Meeting Date: 26/04/2016

Country: United Kingdom

Primary Security ID: G7701P104

Meeting ID: 1041339

Meeting Type: Annual

Ticker: RPS

Primary ISIN: GB0007594764

Primary SEDOL: 0759476

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 Louise Charlton as Director	Mgmt	For
5	Re-elect Robert Miller-Bakewell as Director	Mgmt	For
6	Re-elect Brook Land as Director	Mgmt	For
7	Re-elect Alan Hearne as Director	Mgmt	For
8	Re-elect Phil Williams as Director	Mgmt	For
9	Re-elect Gary 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	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

Scandinavian Tobacco Group A/S

Meeting Date: 26/04/2016

Country: Denmark

Primary Security ID: K8553U105

Meeting ID: 1045296

Meeting Type: Annual

Ticker: STG

Primary ISIN: DK0060696300

Primary SEDOL: BYZGMM6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Scandinavian Tobacco Group A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 700,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
4	Approve Allocation of Income and Dividends of DKK 5.00 Per Share	Mgmt	For
5.1	Reelect Jørgen Tandrup (Chairman) as Director	Mgmt	For
5.2	Reelect Conny Karlsson (Vice Chairman) as Director	Mgmt	For
5.3	Reelect Søren Bjerre-Nielsen as Director	Mgmt	For
5.4	Reelect Dianne Neal Blixt as Director	Mgmt	For
5.5	Reelect Marlene Forsell as Director	Mgmt	For
5.6	Reelect Luc Missorten as Director	Mgmt	For
5.7	Elect Nigel Northridge as Director	Mgmt	For
5.8	Reelect Henning Kruse Petersen as Director	Mgmt	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
7	Other Business	Mgmt	

STV Group plc

Meeting Date: 26/04/2016

Country: United Kingdom

Primary Security ID: G8226W137

Meeting ID: 1044051

Meeting Type: Annual

Ticker: STVG

Primary ISIN: GB00B3CX3644

Primary SEDOL: B3CX364

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 Ian Steele as Director	Mgmt	For
6	Re-elect Margaret Ford as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

STV Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect George Watt as Director	Mgmt	For
8	Re-elect David Shearer as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Abstain
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	Against
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

The PNC Financial Services Group, Inc.

Meeting Date: 26/04/2016

Country: USA

Primary Security ID: 693475105

Meeting ID: 1038971

Meeting Type: Annual

Ticker: PNC

Primary ISIN: US6934751057

Primary SEDOL: 2692665

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Charles E. Bunch	Mgmt	For
1.2	Elect Director Marjorie Rodgers Cheshire	Mgmt	For
1.3	Elect Director William S. Demchak	Mgmt	For
1.4	Elect Director Andrew T. Feldstein	Mgmt	For
1.5	Elect Director Daniel R. Hesse	Mgmt	For
1.6	Elect Director Kay Coles James	Mgmt	For
1.7	Elect Director Richard B. Kelson	Mgmt	For
1.8	Elect Director Jane G. Pepper	Mgmt	For
1.9	Elect Director Donald J. Shepard	Mgmt	For
1.10	Elect Director Lorene K. Steffes	Mgmt	For
1.11	Elect Director Dennis F. Strigl	Mgmt	For
1.12	Elect Director Michael J. Ward	Mgmt	For
1.13	Elect Director Gregory D. Wasson	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Approve Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Thule Group AB

Meeting Date: 26/04/2016	Country: Sweden	Primary Security ID: W9T18N112	Meeting ID: 1023749
	Meeting Type: Annual	Ticker: THULE	
	Primary ISIN: SE0006422390	Primary SEDOL: BSQXJ01	

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 President's Report	Mgmt	
8	Receive Board Report	Mgmt	
9a	Receive Financial Statements and Statutory Reports	Mgmt	
9b	Receive Consolidated Accounts and Group Auditor's Report	Mgmt	
9c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	
9d	Receive Board's Proposal for Distribution of Company's Profit	Mgmt	
10a	Accept Financial Statements and Statutory Reports	Mgmt	For
10b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	Mgmt	For
10c	Approve Discharge of Board and President	Mgmt	For
11	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Thule Group AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Approve Remuneration of Directors in the Amount of SEK 850,000 for the Chairman and SEK 325,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
13	Reelect Stefan Jacobsson, Bengt Baron, Hans Eckerstrom, Liv Forhaug, Lilian Biner and David Samuelson as Directors; Elect Helene Mellquist as New Director	Mgmt	For
14	Approve Remuneration of Auditors	Mgmt	For
15	Ratify KPMG as Auditors	Mgmt	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
17	Close Meeting	Mgmt	

TOTVS SA

Meeting Date: 26/04/2016	Country: Brazil	Primary Security ID: P92184103	Meeting ID: 1037083
	Meeting Type: Annual	Ticker: TOTS3	
	Primary ISIN: BRTOTSACNOR8	Primary SEDOL: B10LQP6	

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 of Directors	Mgmt	For
4	Elect Directors	Mgmt	For
5	Approve Remuneration of Company's Management	Mgmt	Abstain

TOTVS SA

Meeting Date: 26/04/2016	Country: Brazil	Primary Security ID: P92184103	Meeting ID: 1043420
	Meeting Type: Special	Ticker: TOTS3	
	Primary ISIN: BRTOTSACNOR8	Primary SEDOL: B10LQP6	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

TOTVS SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify Acquisition of Neolog Consultoria e Sistemas S.A.	Mgmt	For

Umicore

Meeting Date: 26/04/2016	Country: Belgium	Primary Security ID: B95505168	Meeting ID: 1023463
	Meeting Type: Annual/Special	Ticker: UMI	
	Primary ISIN: BE0003884047	Primary SEDOL: 4005001	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual, Special, and Extraordinary Meeting	Mgmt	
	Annual Meeting Agenda	Mgmt	
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	
2	Approve Remuneration Report	Mgmt	For
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share	Mgmt	For
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
5	Approve Discharge of Directors	Mgmt	For
6	Approve Discharge of Auditors	Mgmt	For
7.1	Elect Francoise Chombar as Director	Mgmt	For
7.2	Elect Colin Hall as Director	Mgmt	For
7.3	Approve Remuneration of Directors	Mgmt	For
	Special Meeting Agenda	Mgmt	
1	Approve Change-of-Control Clause Re : Revolving Facility Agreement	Mgmt	For
	Extraordinary Meeting Agenda	Mgmt	
1	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	For
2	Approve Cancellation of WVPR Strips	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

V.F. Corporation

Meeting Date: 26/04/2016

Country: USA

Primary Security ID: 918204108

Meeting ID: 1043331

Meeting Type: Annual

Ticker: VFC

Primary ISIN: US9182041080

Primary SEDOL: 2928683

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Richard T. Carucci	Mgmt	For
1.2	Elect Director Juliana L. Chugg	Mgmt	For
1.3	Elect Director Juan Ernesto de Bedout	Mgmt	For
1.4	Elect Director Mark S. Hoplamazian	Mgmt	For
1.5	Elect Director Robert J. Hurst	Mgmt	For
1.6	Elect Director Laura W. Lang	Mgmt	For
1.7	Elect Director W. Alan McCollough	Mgmt	For
1.8	Elect Director W. Rodney McMullen	Mgmt	For
1.9	Elect Director Clarence Otis, Jr.	Mgmt	For
1.10	Elect Director Steven E. Rendle	Mgmt	For
1.11	Elect Director Matthew J. Shattock	Mgmt	For
1.12	Elect Director Eric C. Wiseman	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Wells Fargo & Company

Meeting Date: 26/04/2016

Country: USA

Primary Security ID: 949746101

Meeting ID: 1039705

Meeting Type: Annual

Ticker: WFC

Primary ISIN: US9497461015

Primary SEDOL: 2649100

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	For
1b	Elect Director Elaine L. Chao	Mgmt	For
1c	Elect Director John S. Chen	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1d	Elect Director Lloyd H. Dean	Mgmt	For
1e	Elect Director Elizabeth A. Duke	Mgmt	For
1f	Elect Director Susan E. Engel	Mgmt	For
1g	Elect Director Enrique Hernandez, Jr.	Mgmt	For
1h	Elect Director Donald M. James	Mgmt	For
1i	Elect Director Cynthia H. Milligan	Mgmt	For
1j	Elect Director Federico F. Pena	Mgmt	For
1k	Elect Director James H. Quigley	Mgmt	For
1l	Elect Director Stephen W. Sanger	Mgmt	For
1m	Elect Director John G. Stumpf	Mgmt	For
1n	Elect Director Susan G. Swenson	Mgmt	For
1o	Elect Director Suzanne M. Vautrinot	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For
4	Require Independent Board Chairman	SH	Against
5	Report on Lobbying Payments and Policy	SH	Against

AMEC Foster Wheeler plc

Meeting Date: 27/04/2016

Country: United Kingdom

Primary Security ID: G02604117

Meeting ID: 1036859

Meeting Type: Annual

Ticker: AMFW

Primary ISIN: GB0000282623

Primary SEDOL: 0028262

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 Roy Franklin as Director	Mgmt	For
5	Re-elect John Connolly as Director	Mgmt	For
6	Re-elect Ian McHoul as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

AMEC Foster Wheeler plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Linda Adamany as Director	Mgmt	For
8	Re-elect Neil Carson as Director	Mgmt	For
9	Re-elect Colin Day as Director	Mgmt	For
10	Re-elect Kent Masters as Director	Mgmt	For
11	Re-elect Stephanie Newby as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Axa

Meeting Date: 27/04/2016	Country: France	Primary Security ID: F06106102	Meeting ID: 1023468
	Meeting Type: Annual/Special	Ticker: CS	
	Primary ISIN: FR0000120628	Primary SEDOL: 7088429	

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 1.10 per Share	Mgmt	For
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	Mgmt	For
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	Mgmt	For
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
7	Reelect Stefan Lippe as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Axa

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Reelect Francois Martineau as Director	Mgmt	For
9	Elect Irene Dorner as Director	Mgmt	For
10	Elect Angeliem Kemna as Director	Mgmt	For
11	Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board	Mgmt	For
12	Elect Alain Raynaud as Representative of Employee Shareholders to the Board	Mgmt	Against
13	Elect Martin Woll as Representative of Employee Shareholders to the Board	Mgmt	Against
14	Renew Appointment of Mazars as Auditor	Mgmt	For
15	Renew Appointment of Emmanuel Charnavel as Alternate Auditor	Mgmt	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
20	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	Mgmt	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

British American Tobacco plc

Meeting Date: 27/04/2016

Country: United Kingdom

Primary Security ID: G1510J102

Meeting ID: 1011110

Meeting Type: Annual

Ticker: BATS

Primary ISIN: GB0002875804

Primary SEDOL: 0287580

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Policy	Mgmt	Abstain
3	Approve Remuneration Report	Mgmt	Abstain
4	Approve Final Dividend	Mgmt	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Richard Burrows as Director	Mgmt	For
8	Re-elect Nicandro Durante as Director	Mgmt	For
9	Re-elect Sue Farr as Director	Mgmt	For
10	Re-elect Ann Godbehere as Director	Mgmt	For
11	Re-elect Savio Kwan as Director	Mgmt	For
12	Re-elect Pedro Malan as Director	Mgmt	For
13	Re-elect Christine Morin-Postel as Director	Mgmt	For
14	Re-elect Gerry Murphy as Director	Mgmt	For
15	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For
16	Re-elect Kieran Poynter as Director	Mgmt	For
17	Re-elect Ben Stevens as Director	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Approve 2016 Long-Term Incentive Plan	Mgmt	Abstain
22	Approve 2016 Sharesave Scheme	Mgmt	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

CoreLogic, Inc.

Meeting Date: 27/04/2016

Country: USA

Primary Security ID: 21871D103

Meeting ID: 1040663

Meeting Type: Annual

Ticker: CLGX

Primary ISIN: US21871D1037

Primary SEDOL: B5541Y2

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

CoreLogic, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director J. David Chatham	Mgmt	For
1.2	Elect Director Douglas C. Curling	Mgmt	For
1.3	Elect Director John C. Dorman	Mgmt	For
1.4	Elect Director Paul F. Folino	Mgmt	For
1.5	Elect Director Anand Nallathambi	Mgmt	For
1.6	Elect Director Thomas C. O'Brien	Mgmt	For
1.7	Elect Director Jaynie Miller Studenmund	Mgmt	For
1.8	Elect Director David F. Walker	Mgmt	For
1.9	Elect Director Mary Lee Widener	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Countrywide plc

Meeting Date: 27/04/2016

Country: United Kingdom

Primary Security ID: G31610101

Meeting ID: 1027526

Meeting Type: Annual

Ticker: CWD

Primary ISIN: GB00B9NWP991

Primary SEDOL: B9NWP99

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 Peter Long as Director	Mgmt	For
5	Re-elect David Watson as Director	Mgmt	For
6	Re-elect Alison Platt as Director	Mgmt	For
7	Re-elect Jim Clarke as Director	Mgmt	For
8	Re-elect Caleb Kramer as Director	Mgmt	For
9	Re-elect Richard Adam as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Countrywide plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Catherine Turner as Director	Mgmt	For
11	Re-elect Jane Lighting as Director	Mgmt	For
12	Re-elect Rupert Gavin as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Approve Waiver on Tender-Bid Requirement	Mgmt	Against

Croda International plc

Meeting Date: 27/04/2016	Country: United Kingdom	Primary Security ID: G25536148	Meeting ID: 1038214
	Meeting Type: Annual	Ticker: CRDA	
	Primary ISIN: GB0002335270	Primary SEDOL: 0233527	

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 Alan Ferguson as Director	Mgmt	For
5	Re-elect Steve Foots as Director	Mgmt	For
6	Re-elect Anita Frew as Director	Mgmt	For
7	Re-elect Helena Ganczakowski as Director	Mgmt	For
8	Re-elect Keith Layden as Director	Mgmt	For
9	Re-elect Jez Maiden as Director	Mgmt	For
10	Re-elect Nigel Turner as Director	Mgmt	For
11	Re-elect Steve Williams as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Croda International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
19	Approve Special Dividend and Share Consolidation	Mgmt	For

Dalata Hotel Group plc

Meeting Date: 27/04/2016	Country: Ireland	Primary Security ID: G2630L100	Meeting ID: 1045005
	Meeting Type: Annual	Ticker: DHG	
	Primary ISIN: IE00BJMZDW83	Primary SEDOL: BJMZDW8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3a	Re-elect John Hennessy as a Director	Mgmt	For
3b	Re-elect Patrick McCann as a Director	Mgmt	For
3c	Re-elect Stephen McNally as a Director	Mgmt	For
3d	Re-elect Dermot Crowley as a Director	Mgmt	For
3e	Re-elect Robert Dix as a Director	Mgmt	For
3f	Re-elect Alf Smiddy as a Director	Mgmt	For
3g	Re-elect Margaret Sweeney as a Director	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Dalata Hotel Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
7	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
8	Amend Memorandum of Association	Mgmt	For
9	Adopt New Articles of Association	Mgmt	For

Devro plc

Meeting Date: 27/04/2016	Country: United Kingdom	Primary Security ID: G2743R101	Meeting ID: 1045795
	Meeting Type: Annual	Ticker: DVO	
	Primary ISIN: GB0002670437	Primary SEDOL: 0267043	

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 Gerard Hoetmer as Director	Mgmt	For
4	Re-elect Peter Page as Director	Mgmt	For
5	Elect Rutger Helbing as Director	Mgmt	For
6	Re-elect Jane Lodge as Director	Mgmt	For
7	Re-elect Paul Neep as Director	Mgmt	For
8	Re-elect Paul Withers as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	Mgmt	Abstain
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Devro plc

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

Eaton Corporation plc

Meeting Date: 27/04/2016	Country: Ireland	Primary Security ID: G29183103	Meeting ID: 1040949
	Meeting Type: Annual	Ticker: ETN	
	Primary ISIN: IE00B8KQN827	Primary SEDOL: B8KQN82	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Craig Arnold	Mgmt	For
1b	Elect Director Todd M. Bluedorn	Mgmt	For
1c	Elect Director Christopher M. Connor	Mgmt	For
1d	Elect Director Michael J. Critelli	Mgmt	For
1e	Elect Director Alexander M. Cutler	Mgmt	For
1f	Elect Director Richard H. Fearon	Mgmt	For
1g	Elect Director Charles E. Golden	Mgmt	For
1h	Elect Director Linda A. Hill	Mgmt	For
1i	Elect Director Arthur E. Johnson	Mgmt	For
1j	Elect Director Ned C. Lautenbach	Mgmt	For
1k	Elect Director Deborah L. McCoy	Mgmt	For
1l	Elect Director Gregory R. Page	Mgmt	For
1m	Elect Director Sandra Pianalto	Mgmt	For
1n	Elect Director Gerald B. Smith	Mgmt	For
2A	Amend Company's Articles of Association in Connection with Recent Changes in Irish Law and for General Administrative Reasons	Mgmt	For
2B	Amend Company's Memorandum of Association in Connection with Recent Changes in Irish Law	Mgmt	For
3	Amend Company's Articles of Association to Clarify the Board's Sole Authority to Determine its Size within the Fixed Limits in Articles	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Eaton Corporation plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
6	Approval of Overseas Market Purchases of the Company Shares	Mgmt	For

eBay Inc.

Meeting Date: 27/04/2016	Country: USA	Primary Security ID: 278642103	Meeting ID: 1042798
	Meeting Type: Annual	Ticker: EBAY	
	Primary ISIN: US2786421030	Primary SEDOL: 2293819	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Fred D. Anderson, Jr.	Mgmt	For
1b	Elect Director Edward W. Barnholt	Mgmt	For
1c	Elect Director Anthony J. Bates	Mgmt	For
1d	Elect Director Bonnie S. Hammer	Mgmt	For
1e	Elect Director Kathleen C. Mitic	Mgmt	For
1f	Elect Director Pierre M. Omidyar	Mgmt	For
1g	Elect Director Paul S. Pressler	Mgmt	For
1h	Elect Director Robert H. Swan	Mgmt	For
1i	Elect Director Thomas J. Tierney	Mgmt	For
1j	Elect Director Perry M. Traquina	Mgmt	For
1k	Elect Director Devin N. Wenig	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Report on Gender Pay Gap	SH	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Elementis plc

Meeting Date: 27/04/2016

Country: United Kingdom

Primary Security ID: G2996U108

Meeting ID: 1038201

Meeting Type: Annual

Ticker: ELM

Primary ISIN: GB0002418548

Primary SEDOL: 0241854

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 Paul Waterman as Director	Mgmt	For
5	Re-elect Andrew Duff as Director	Mgmt	For
6	Re-elect Brian Taylorson as Director	Mgmt	For
7	Re-elect Nick Salmon as Director	Mgmt	For
8	Re-elect Andrew Christie as Director	Mgmt	For
9	Re-elect Steve Good as Director	Mgmt	For
10	Re-elect Anne Hyland as Director	Mgmt	For
11	Appoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Special Dividend	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	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
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Ezion Holdings Limited

Meeting Date: 27/04/2016

Country: Singapore

Primary Security ID: Y2186W104

Meeting ID: 1051862

Meeting Type: Annual

Ticker: SME

Primary ISIN: SG1W38939029

Primary SEDOL: 6286064

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Ezion Holdings Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Elect Wang Kai Yuen as Director	Mgmt	For
3	Elect Yee Chia Hsing as Director	Mgmt	For
4	Approve Directors' Fees	Mgmt	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against
7	Approve Grant of Awards and Issuance of Shares Under the Ezion Employee Share Plan	Mgmt	For
8	Approve Grant of Options and Issuance of Shares Under the Ezion Employee Share Option Scheme	Mgmt	Against
9	Authorize Share Repurchase Program	Mgmt	For

Fidessa Group plc

Meeting Date: 27/04/2016	Country: United Kingdom	Primary Security ID: G3469C104	Meeting ID: 1041931
	Meeting Type: Annual	Ticker: FDSA	
	Primary ISIN: GB0007590234	Primary SEDOL: 0759023	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Special Dividend	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect John Hamer as Director	Mgmt	For
6	Re-elect Chris Aspinwall as Director	Mgmt	For
7	Re-elect Ron Mackintosh as Director	Mgmt	For
8	Re-elect Elizabeth Lake as Director	Mgmt	For
9	Re-elect John Worby as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Fidessa Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Ken Archer as Director	Mgmt	For
11	Elect Andy Skelton as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Gam Holding Ltd.

Meeting Date: 27/04/2016	Country: Switzerland	Primary Security ID: H2878E106	Meeting ID: 1028936
	Meeting Type: Annual	Ticker: GAM	
	Primary ISIN: CH0102659627	Primary SEDOL: B1WHV3	

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	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4	Approve CHF 155,000 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
5	Approve Creation of CHF 816,973 Pool of Capital without Preemptive Rights	Mgmt	Against
6.1	Reelect Johannes de Gier as Director and Board Chairman	Mgmt	For
6.2	Reelect Diego du Monceau as Director	Mgmt	For
6.3	Reelect Hugh Scott-Barrett as Director	Mgmt	For
6.4	Elect Nancy Mistretta as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Gam Holding Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.5	Elect Ezra S. Field as Director	Mgmt	For
6.6	Elect Benjamin Meuli as Director	Mgmt	For
7.1	Appoint Diego du Monceau as Member of the Compensation Committee	Mgmt	For
7.2	Appoint Nancy Mistretta as Member of the Compensation Committee	Mgmt	For
7.3	Appoint Benjamin Meuli as Member of the Compensation Committee	Mgmt	For
8.1	Approve Remuneration of Directors in the Amount of CHF 3 Million	Mgmt	For
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8 Million	Mgmt	For
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 15 Million	Mgmt	For
9	Ratify KPMG AG as Auditors	Mgmt	For
10	Designate Tobias Rohner as Independent Proxy	Mgmt	For
11	Transact Other Business (Voting)	Mgmt	Against

Genel Energy plc

Meeting Date: 27/04/2016	Country: Jersey	Primary Security ID: G3791G104	Meeting ID: 1039493
	Meeting Type: Annual	Ticker: GENL	
	Primary ISIN: JE00B55Q3P39	Primary SEDOL: B55Q3P3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Tony Hayward as a Director	Mgmt	For
4	Elect Murat Ozgul as a Director	Mgmt	For
5	Elect Simon Lockett as a Director	Mgmt	For
6	Re-elect Mehmet Ogutcu as a Director	Mgmt	For
7	Re-elect George Rose as a Director	Mgmt	For
8	Re-elect Nathaniel Rothschild as a Director	Mgmt	For
9	Re-elect Chakib Sbiti as a Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Genel Energy plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Gulsun Williams as a Director	Mgmt	For
11	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Political Donations	Mgmt	For
	Special Resolutions	Mgmt	
14	Approve Share Repurchase Program	Mgmt	For
15	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

General Electric Company

Meeting Date: 27/04/2016	Country: USA	Primary Security ID: 369604103	Meeting ID: 1038542
	Meeting Type: Annual	Ticker: GE	
	Primary ISIN: US3696041033	Primary SEDOL: 2380498	

Proposal Number	Proposal Text	Proponent	Vote Instruction
A1	Elect Director Sebastien M. Bazin	Mgmt	For
A2	Elect Director W. Geoffrey Beattie	Mgmt	For
A3	Elect Director John J. Brennan	Mgmt	For
A4	Elect Director Francisco D' Souza	Mgmt	For
A5	Elect Director Marijn E. Dekkers	Mgmt	For
A6	Elect Director Peter B. Henry	Mgmt	For
A7	Elect Director Susan J. Hockfield	Mgmt	For
A8	Elect Director Jeffrey R. Immelt	Mgmt	For
A9	Elect Director Andrea Jung	Mgmt	For
A10	Elect Director Robert W. Lane	Mgmt	For
A11	Elect Director Rochelle B. Lazarus	Mgmt	For
A12	Elect Director Lowell C. McAdam	Mgmt	For
A13	Elect Director James J. Mulva	Mgmt	For
A14	Elect Director James E. Rohr	Mgmt	For
A15	Elect Director Mary L. Schapiro	Mgmt	For

Vote Summary Report

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General Electric Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
A16	Elect Director James S. Tisch	Mgmt	For
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
B2	Ratify KPMG LLP as Auditors	Mgmt	For
C1	Report on Lobbying Payments and Policy	SH	For
C2	Require Independent Board Chairman	SH	Against
C3	Adopt Holy Land Principles	SH	Against
C4	Restore or Provide for Cumulative Voting	SH	Against
C5	Performance-Based and/or Time-Based Equity Awards	SH	Against
C6	Report on Guidelines for Country Selection	SH	Against

Glanbia plc

Meeting Date: 27/04/2016	Country: Ireland	Primary Security ID: G39021103	Meeting ID: 1019511
	Meeting Type: Annual	Ticker: GL9	
	Primary ISIN: IE0000669501	Primary SEDOL: 4058629	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Patsy Ahern as a Director	Mgmt	For
3b	Re-elect Henry Corbally as a Director	Mgmt	For
3c	Re-elect Jer Doheny as a Director	Mgmt	For
3d	Re-elect Mark Garvey as a Director	Mgmt	For
3e	Elect Jim Gilson as a Director	Mgmt	For
3f	Re-elect Vincent Gorman as a Director	Mgmt	For
3g	Elect Tom Grant as a Director	Mgmt	For
3h	Re-elect Brendan Hayes as a Director	Mgmt	For
3i	Elect Patrick Hogan as a Director	Mgmt	For
3j	Re-elect Martin Keane as a Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Glanbia plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3k	Re-elect Michael Keane as a Director	Mgmt	For
3l	Re-elect Hugh McGuire as a Director	Mgmt	For
3m	Re-elect Matthew Merrick as a Director	Mgmt	For
3n	Re-elect John Murphy as a Director	Mgmt	For
3o	Re-elect Patrick Murphy as a Director	Mgmt	For
3p	Re-elect Brian Phelan as a Director	Mgmt	For
3q	Re-elect Eamon Power as a Director	Mgmt	For
3r	Re-elect Siobhan Talbot as a Director	Mgmt	For
3s	Re-elect Patrick Coveney as a Director	Mgmt	For
3t	Re-elect Donard Gaynor as a Director	Mgmt	For
3u	Re-elect Paul Haran as a Director	Mgmt	For
3v	Re-elect Dan O'Connor as a Director	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Appoint Deloitte as Auditors of the Company	Mgmt	For
	Special Business - Ordinary Resolution	Mgmt	
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Business - Special Resolutions	Mgmt	
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
9	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For
10	Amend Articles of Association	Mgmt	For

Groupe Eurotunnel SE

Meeting Date: 27/04/2016

Country: France

Primary Security ID: F477AL114

Meeting ID: 1023478

Meeting Type: Annual/Special

Ticker: GET

Primary ISIN: FR0010533075

Primary SEDOL: B292JQ9

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Groupe Eurotunnel SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	Mgmt	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
4	Receive Auditors Special Report on Related-Party Transaction Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	Mgmt	For
7	Advisory Vote on Compensation of Emmanuel Moulin, Vice-CEO until March 31, 2015	Mgmt	For
8	Reelect Peter Levene as Director	Mgmt	For
9	Reelect Colette Lewiner as Director	Mgmt	For
10	Reelect Colette Neuville as Director	Mgmt	For
11	Reelect Perrette Rey as Director	Mgmt	For
12	Reelect Jean-Pierre Trotignon as Director	Mgmt	For
	Extraordinary Business	Mgmt	
13	Authorize up to 315 000 Shares for Use in Restricted Stock Plans Reserved for Employees (Excluding Executives)	Mgmt	For
14	Authorize up to EUR 1.2 Million Shares for Use in Restricted Stock Plans Reserved for Executive Corporate Officers and Employees	Mgmt	For
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
16	Amend Article 2 of Bylaws Re: Corporate Purpose	Mgmt	For
	Ordinary Business	Mgmt	
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Hutchison China MediTech Ltd.

Meeting Date: 27/04/2016

Country: Cayman Islands

Primary Security ID: G4672N101

Meeting ID: 1038931

Meeting Type: Annual

Ticker: HCM

Primary ISIN: KYG4672N1016

Primary SEDOL: B11Y2X4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Re-elect Simon To as a Director	Mgmt	For
2b	Re-elect Christian Hogg as a Director	Mgmt	For
2c	Re-elect Christian Salbaing as a Director	Mgmt	For
2d	Re-elect Edith Shih as a Director	Mgmt	For
2e	Re-elect Christopher Nash as a Director	Mgmt	For
2f	Re-elect Michael Howell as a Director	Mgmt	For
2g	Re-elect Christopher Huang as a Director	Mgmt	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
	Ordinary Resolution	Mgmt	
4a	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolution	Mgmt	
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
	Ordinary Resolution	Mgmt	
4c	Authorize Share Repurchase Program	Mgmt	For

Intesa SanPaolo SPA

Meeting Date: 27/04/2016

Country: Italy

Primary Security ID: T55067101

Meeting ID: 1024957

Meeting Type: Annual

Ticker: ISP

Primary ISIN: IT0000072618

Primary SEDOL: 4076836

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Intesa SanPaolo SPA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income	Mgmt	For
	Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna	Mgmt	
2.a	Fix Number of Directors	SH	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	
2.b.1	Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna	SH	Do Not Vote
2.b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	For
	Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna	Mgmt	
2.c	Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman	SH	For
	Management Proposal	Mgmt	
3.a	Approve Remuneration Report	Mgmt	For
	Shareholder Proposal Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna	Mgmt	
3.b	Approve Remuneration of Directors	SH	Against
	Management Proposals	Mgmt	
3.c	Remuneration Policies for Employees and Non-Employed Staff	Mgmt	For
3.d	Fix Maximum Variable Compensation Ratio	Mgmt	For
3.e	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
3.f	Approve Severance Agreements	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Kennedy Wilson Europe Real Estate plc

Meeting Date: 27/04/2016

Country: Jersey

Primary Security ID: G9877R104

Meeting ID: 1041898

Meeting Type: Annual

Ticker: KWE

Primary ISIN: JE00BJT32513

Primary SEDOL: BJT3251

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Ratify KPMG as Auditors	Mgmt	For
4	Authorize Audit Committee to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Charlotte Valeur as a Director	Mgmt	For
6	Re-elect William McMorrow as a Director	Mgmt	For
7	Re-elect Mark McNicholas as a Director	Mgmt	For
8	Re-elect Simon Radford as a Director	Mgmt	For
9	Re-elect Mary Ricks as a Director	Mgmt	For
	Special Resolutions	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
12	Amend Articles of Association	Mgmt	For

Kerry Group plc

Meeting Date: 27/04/2016

Country: Ireland

Primary Security ID: G52416107

Meeting ID: 1030047

Meeting Type: Annual

Ticker: KRZ

Primary ISIN: IE0004906560

Primary SEDOL: 4519579

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Reelect Michael Ahern as a Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Kerry Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3b	Reelect Gerry Behan as a Director	Mgmt	For
3c	Reelect Hugh Brady as a Director	Mgmt	For
3d	Reelect Patrick Casey as a Director	Mgmt	For
3e	Reelect James Devane as a Director	Mgmt	For
3f	Reelect Karin Dorrepaal as a Director	Mgmt	For
3g	Reelect Michael Dowling as a Director	Mgmt	For
3h	Reelect Joan Garahy as a Director	Mgmt	For
3i	Reelect Flor Healy as a Director	Mgmt	For
3j	Reelect James Kenny as a Director	Mgmt	For
3k	Reelect Stan McCarthy as a Director	Mgmt	For
3l	Reelect Brian Mehigan as a Director	Mgmt	For
3m	Elect Tom Moran as a Director	Mgmt	For
3n	Reelect John O'Connor as a Director	Mgmt	For
3o	Reelect Philip Toomey as a Director	Mgmt	For
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
9	Authorize Share Repurchase Program	Mgmt	For

Lisi

Meeting Date: 27/04/2016

Country: France

Primary Security ID: F5754P105

Meeting ID: 1024058

Meeting Type: Annual

Ticker: FII

Primary ISIN: FR0000050353

Primary SEDOL: 5489916

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Lisi

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
4	Approve Discharge of Directors and Auditors	Mgmt	For
5	Approve Allocation of Income and Dividends of EUR 0.39 per Share	Mgmt	For
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	Mgmt	For
7	Advisory Vote on Compensation of Gilles Kohler, Chairman and CEO	Mgmt	Against
8	Advisory Vote on Compensation of Emmanuel Viellard, Vice Chairman and Vice CEO	Mgmt	Against
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Against
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

London Stock Exchange Group plc

Meeting Date: 27/04/2016

Country: United Kingdom

Primary Security ID: G5689U103

Meeting ID: 1034724

Meeting Type: Annual

Ticker: LSE

Primary ISIN: GB00B0SWJX34

Primary SEDOL: B0SWJX3

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 Jacques Aigrain as Director	Mgmt	For
5	Re-elect Paul Heiden as Director	Mgmt	For
6	Re-elect Raffaele Jerusalmi as Director	Mgmt	For
7	Re-elect Andrea Munari as Director	Mgmt	For
8	Re-elect Stephen O'Connor as Director	Mgmt	For
9	Re-elect Xavier Rolet as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

London Stock Exchange Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect David Warren as Director	Mgmt	For
11	Elect Donald Brydon as Director	Mgmt	For
12	Elect Lex Hoogduin as Director	Mgmt	For
13	Elect David Nish as Director	Mgmt	For
14	Elect Mary Schapiro as Director	Mgmt	For
15	Reappoint 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 EU Political Donations and Expenditure	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 Two Weeks' Notice	Mgmt	For

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 27/04/2016	Country: Germany	Primary Security ID: D55535104	Meeting ID: 1029697
	Meeting Type: Annual	Ticker: MUV2	
	Primary ISIN: DE0008430026	Primary SEDOL: 5294121	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for Fiscal 2015 (Non-Voting)	Mgmt	
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 8.25 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Remuneration System for Management Board Members	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
8	Elect Clement Booth to the Supervisory Board	Mgmt	For
9	Amend Articles Re: Employer Contributions for Foreign Board Members	Mgmt	For

Prosegur Compania de Seguridad S.A.

Meeting Date: 27/04/2016	Country: Spain	Primary Security ID: E83453188	Meeting ID: 1041472
	Meeting Type: Annual	Ticker: PSG	
	Primary ISIN: ES0175438003	Primary SEDOL: B8CLHY9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4.1	Reelect Helena Revoredo Delvecchio as Director	Mgmt	For
4.2	Reelect Christian Gut Revoredo as Director	Mgmt	For
4.3	Reelect Isidro Fernández Barreiro as Director	Mgmt	For
4.4	Reelect Chantal Gut Revoredo as Director	Mgmt	For
4.5	Elect Fernando d'Ornellas Silva as Director	Mgmt	For
5	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For
6	Amend Articles Re: Board Powers and Committees	Mgmt	For
7	Authorize Share Repurchase Program	Mgmt	For
8	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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Prosegur Compania de Seguridad S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
11	Advisory Vote on Remuneration Report	Mgmt	For

Safilo Group SpA

Meeting Date: 27/04/2016	Country: Italy Meeting Type: Annual	Primary Security ID: T7890K128 Ticker: SFL	Meeting ID: 1023395
	Primary ISIN: IT0004604762	Primary SEDOL: B0N6431	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
2	Approve Remuneration Report	Mgmt	For

Schoeller-Bleckmann Oilfield Equipment AG

Meeting Date: 27/04/2016	Country: Austria Meeting Type: Annual	Primary Security ID: A7362J104 Ticker: SBO	Meeting ID: 1031744
	Primary ISIN: AT0000946652	Primary SEDOL: 7571305	

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Schoeller-Bleckmann Oilfield Equipment AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Remuneration of Supervisory Board Members	Mgmt	For
7	Elect Supervisory Board Member(s)	Mgmt	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For

Seat Pagine Gialle Spa

Meeting Date: 27/04/2016	Country: Italy	Primary Security ID: T8380H187	Meeting ID: 1025372
	Meeting Type: Annual	Ticker: PG	
	Primary ISIN: IT0005070633	Primary SEDOL: BTLSHK4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	Abstain
2	Approve Remuneration Report	Mgmt	Abstain
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Abstain

Stryker Corporation

Meeting Date: 27/04/2016	Country: USA	Primary Security ID: 863667101	Meeting ID: 1039698
	Meeting Type: Annual	Ticker: SYK	
	Primary ISIN: US8636671013	Primary SEDOL: 2853688	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Howard E. Cox, Jr.	Mgmt	For
1b	Elect Director Srikant M. Datar	Mgmt	For
1c	Elect Director Roch Doliveux	Mgmt	For
1d	Elect Director Louise L. Francesconi	Mgmt	For
1e	Elect Director Allan C. Golston	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Stryker Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1f	Elect Director Kevin A. Lobo	Mgmt	For
1g	Elect Director William U. Parfet	Mgmt	For
1h	Elect Director Andrew K. Silvernail	Mgmt	For
1i	Elect Director Ronda E. Stryker	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Tessera Technologies, Inc.

Meeting Date: 27/04/2016	Country: USA	Primary Security ID: 88164L100	Meeting ID: 1039136
	Meeting Type: Annual	Ticker: TSRA	
	Primary ISIN: US88164L1008	Primary SEDOL: 2042914	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Richard S. Hill	Mgmt	For
1.2	Elect Director Christopher A. Seams	Mgmt	For
1.3	Elect Director Donald E. Stout	Mgmt	For
1.4	Elect Director George A. Riedel	Mgmt	For
1.5	Elect Director John Chenault	Mgmt	For
1.6	Elect Director Thomas Lacey	Mgmt	For
1.7	Elect Director Tudor Brown	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Admiral Group plc

Meeting Date: 28/04/2016	Country: United Kingdom	Primary Security ID: G0110T106	Meeting ID: 1041360
	Meeting Type: Annual	Ticker: ADM	
	Primary ISIN: GB00B02J6398	Primary SEDOL: B02J639	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Admiral Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Manning Rountree as Director	Mgmt	For
5	Elect Owen Clarke as Director	Mgmt	For
6	Re-elect Alastair Lyons as Director	Mgmt	For
7	Re-elect Henry Engelhardt as Director	Mgmt	For
8	Re-elect David Stevens as Director	Mgmt	For
9	Re-elect Geraint Jones as Director	Mgmt	For
10	Re-elect Colin Holmes as Director	Mgmt	For
11	Re-elect Annette Court as Director	Mgmt	For
12	Re-elect Jean Park as Director	Mgmt	For
13	Re-elect Penny James as Director	Mgmt	For
14	Appoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Amend Discretionary Free Share Scheme	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Aggreko plc

Meeting Date: 28/04/2016

Country: United Kingdom

Primary Security ID: G0116S185

Meeting ID: 1034078

Meeting Type: Annual

Ticker: AGK

Primary ISIN: GB00BK1PTB77

Primary SEDOL: BK1PTB7

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Aggreko plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Dame Nicola Brewer as Director	Mgmt	For
5	Re-elect Ken Hanna as Director	Mgmt	For
6	Re-elect Chris Weston as Director	Mgmt	For
7	Re-elect Carole Cran as Director	Mgmt	For
8	Re-elect Russell King as Director	Mgmt	For
9	Re-elect Uwe Krueger as Director	Mgmt	For
10	Re-elect Diana Layfield as Director	Mgmt	For
11	Re-elect Ian Marchant as Director	Mgmt	For
12	Appoint KPMG LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Airbus Group

Meeting Date: 28/04/2016

Country: Netherlands

Primary Security ID: N0280E105

Meeting ID: 1034809

Meeting Type: Annual

Ticker: AIR

Primary ISIN: NL0000235190

Primary SEDOL: 4012250

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Airbus Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Discussion on Company's Corporate Governance Structure	Mgmt	
2.2	Receive Report on Business and Financial Statements	Mgmt	
2.3	Discuss Remuneration Report Containing Remuneration Policy	Mgmt	
2.4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
3	Discussion of Agenda Items	Mgmt	
4.1	Adopt Financial Statements	Mgmt	For
4.2	Approve Allocation of Income and Dividends of EUR 1.30per Share	Mgmt	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	Mgmt	For
4.4	Approve Discharge of Executive Members of the Board of Directors	Mgmt	For
4.5	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For
4.6	Approve Amendments to Remuneration Policy	Mgmt	For
4.7	Reelect Denis Ranque as Non-Executive Director	Mgmt	For
4.8	Reelect Thomas Enders as Executive Director	Mgmt	For
4.9	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	Mgmt	For
4.10	Reelect Hans-Peter Keitel as Non-Executive Director	Mgmt	For
4.11	Reelect Hermann-Josef Lamberti as Non-Executive Director	Mgmt	For
4.12	Reelect Lakshmi N. Mittal as Non-Executive Director	Mgmt	For
4.13	Reelect John Parker as Non-Executive Director	Mgmt	For
4.14	Reelect Jean- Claude Trichet as Non-Executive Director	Mgmt	For
4.15	Elect Catherine Guillaouard as Non-Executive Director	Mgmt	For
4.16	Elect Claudia Nemat as Non-Executive Director	Mgmt	For
4.17	Elect Carlos Tavares as Non-Executive Director	Mgmt	For
4.18	Grant Board Authority to Issue Shares Up to 0.51 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Airbus Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.19	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	Mgmt	For
4.20	Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
4.21	Approve Cancellation of Repurchased Shares	Mgmt	For
5	Close Meeting	Mgmt	

ARM Holdings plc

Meeting Date: 28/04/2016	Country: United Kingdom	Primary Security ID: G0483X122	Meeting ID: 1034155
	Meeting Type: Annual	Ticker: ARM	
	Primary ISIN: GB0000595859	Primary SEDOL: 0059585	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Chris Kennedy as Director	Mgmt	For
5	Elect Lawton Fitt as Director	Mgmt	For
6	Elect Stephen Pusey as Director	Mgmt	For
7	Re-elect Stuart Chambers as Director	Mgmt	For
8	Re-elect Simon Segars as Director	Mgmt	For
9	Re-elect Andy Green as Director	Mgmt	For
10	Re-elect Larry Hirst as Director	Mgmt	For
11	Re-elect Mike Muller as Director	Mgmt	For
12	Re-elect Janice Roberts as Director	Mgmt	For
13	Re-elect John Liu as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

ARM Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Approve Employee Equity Plan	Mgmt	For
18	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan	Mgmt	For
19	Approve Employee Stock Purchase Plan	Mgmt	For
20	Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan	Mgmt	For
21	Approve Sharematch Plan	Mgmt	For
22	Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan	Mgmt	For
23	Approve the French Schedule to The ARM 2013 Long-term Incentive Plan	Mgmt	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Avery Dennison Corporation

Meeting Date: 28/04/2016	Country: USA	Primary Security ID: 053611109	Meeting ID: 1035956
	Meeting Type: Annual	Ticker: AVY	
	Primary ISIN: US0536111091	Primary SEDOL: 2066408	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Bradley A. Alford	Mgmt	For
1b	Elect Director Anthony K. Anderson	Mgmt	For
1c	Elect Director Peter K. Barker	Mgmt	For
1d	Elect Director Mitchell Butier	Mgmt	For
1e	Elect Director Ken C. Hicks	Mgmt	For
1f	Elect Director David E. I. Pyott	Mgmt	For
1g	Elect Director Dean A. Scarborough	Mgmt	For
1h	Elect Director Patrick T. Siewert	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Avery Dennison Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1i	Elect Director Julia A. Stewart	Mgmt	For
1j	Elect Director Martha N. Sullivan	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Barclays plc

Meeting Date: 28/04/2016	Country: United Kingdom	Primary Security ID: G08036124	Meeting ID: 1032820
	Meeting Type: Annual	Ticker: BARC	
	Primary ISIN: GB0031348658	Primary SEDOL: 3134865	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Diane Schueneman as Director	Mgmt	For
4	Elect Jes Staley as Director	Mgmt	For
5	Elect Sir Gerry Grimstone as Director	Mgmt	For
6	Re-elect Mike Ashley as Director	Mgmt	For
7	Re-elect Tim Breedon as Director	Mgmt	For
8	Re-elect Crawford Gillies as Director	Mgmt	For
9	Re-elect Reuben Jeffery III as Director	Mgmt	For
10	Re-elect John McFarlane as Director	Mgmt	For
11	Re-elect Tushar Morzaria as Director	Mgmt	For
12	Re-elect Dambisa Moyo as Director	Mgmt	For
13	Re-elect Diane de Saint Victor as Director	Mgmt	For
14	Re-elect Steve Thieke as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Barclays plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
20	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Against
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Against
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
24	Approve Scrip Dividend Programme	Mgmt	For

Barclays plc

Meeting Date: 28/04/2016	Country: United Kingdom	Primary Security ID: G08036124	Meeting ID: 1048749
	Meeting Type: Special	Ticker: BARC	
	Primary ISIN: GB0031348658	Primary SEDOL: 3134865	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of Barclays Group's Shareholding in Barclays Africa Group Limited	Mgmt	For

Berendsen plc

Meeting Date: 28/04/2016	Country: United Kingdom	Primary Security ID: G1011R108	Meeting ID: 1031623
	Meeting Type: Annual	Ticker: BRSN	
	Primary ISIN: GB00B0F99717	Primary SEDOL: B0F9971	

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Berendsen plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Elect James Drummond as Director	Mgmt	For
6	Re-elect Kevin Quinn as Director	Mgmt	For
7	Re-elect Iain Ferguson as Director	Mgmt	For
8	Re-elect Maarit Aarni-Sirvio as Director	Mgmt	For
9	Re-elect Lucy Dimes as Director	Mgmt	For
10	Re-elect David Lowden as Director	Mgmt	For
11	Re-elect Andrew Wood as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Performance Share Plan 2016	Mgmt	For
16	Approve Sharesave Plan 2016	Mgmt	For
17	Adopt New Articles of Association	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

BlackRock World Mining Trust plc

Meeting Date: 28/04/2016	Country: United Kingdom	Primary Security ID: G1314Y107	Meeting ID: 1032818
	Meeting Type: Annual	Ticker: BRWM	
	Primary ISIN: GB0005774855	Primary SEDOL: 0577485	

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 Colin Buchan as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

BlackRock World Mining Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect David Cheyne as Director	Mgmt	For
6	Re-elect Ian Cockerill as Director	Mgmt	For
7	Re-elect Russell Edey as Director	Mgmt	For
8	Re-elect Judith Mosely as Director	Mgmt	For
9	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For
11	Approve Continuation of Company as Investment Trust	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Adopt New Articles of Association	Mgmt	For

Brasil Insurance Participacoes e Administracao SA

Meeting Date: 28/04/2016	Country: Brazil	Primary Security ID: P1830M108	Meeting ID: 1043661
	Meeting Type: Special	Ticker: BRIN3	
	Primary ISIN: BRBRINACNOR3	Primary SEDOL: B5L5SJ3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Corporate Purpose	Mgmt	For
2	Amend Bylaws	Mgmt	For

Brasil Insurance Participacoes e Administracao SA

Meeting Date: 28/04/2016	Country: Brazil	Primary Security ID: P1830M108	Meeting ID: 1045007
	Meeting Type: Annual	Ticker: BRIN3	
	Primary ISIN: BRBRINACNOR3	Primary SEDOL: B5L5SJ3	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Brasil Insurance Participacoes e Administracao SA

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	Mgmt	For
3	Elect Directors	Mgmt	For
3.1	Elect Director Nominated by Minority Shareholders	SH	Do Not Vote
4	Approve Remuneration of Company's Management	Mgmt	For

Brasil Insurance Participacoes e Administracao SA

Meeting Date: 28/04/2016	Country: Brazil Meeting Type: Special	Primary Security ID: P1830M108 Ticker: BRIN3	Meeting ID: 1045040
	Primary ISIN: BRBRINACNOR3	Primary SEDOL: B5L5SJ3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Change Location of Company Headquarters and Amend Article 2	Mgmt	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For
3	Amend Article 38 Re: Poison Pill	Mgmt	For
4	Ratify Election of Marcos Luiz Abreu de Lima and Marcio Guedes Pereira Junior	Mgmt	For

Cable & Wireless Communications plc

Meeting Date: 28/04/2016	Country: United Kingdom Meeting Type: Special	Primary Security ID: G1839G102 Ticker: CWC	Meeting ID: 1038936
	Primary ISIN: GB00B5KKT968	Primary SEDOL: B5KKT96	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Acquisition of Cable & Wireless Communications plc by Liberty Global plc	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Citizens Financial Group, Inc.

Meeting Date: 28/04/2016

Country: USA

Primary Security ID: 174610105

Meeting ID: 1035997

Meeting Type: Annual

Ticker: CFG

Primary ISIN: US1746101054

Primary SEDOL: BQRX1X3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Bruce Van Saun	Mgmt	For
1.2	Elect Director Mark Casady	Mgmt	For
1.3	Elect Director Christine M. Cumming	Mgmt	For
1.4	Elect Director Anthony Di Iorio	Mgmt	For
1.5	Elect Director William P. Hankowsky	Mgmt	For
1.6	Elect Director Howard W. Hanna, III	Mgmt	For
1.7	Elect Director Leo I. ('Lee') Higdon	Mgmt	For
1.8	Elect Director Charles J. ('Bud') Koch	Mgmt	For
1.9	Elect Director Arthur F. Ryan	Mgmt	For
1.10	Elect Director Shivan S. Subramaniam	Mgmt	For
1.11	Elect Director Wendy A. Watson	Mgmt	For
1.12	Elect Director Marita Zuraitis	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Cobalt International Energy, Inc.

Meeting Date: 28/04/2016

Country: USA

Primary Security ID: 19075F106

Meeting ID: 1040854

Meeting Type: Annual

Ticker: CIE

Primary ISIN: US19075F1066

Primary SEDOL: B4XH005

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Joseph H. Bryant	Mgmt	For
1.2	Elect Director Jack E. Golden	Mgmt	For
1.3	Elect Director Jon A. Marshall	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Cobalt International Energy, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For

Cobham plc

Meeting Date: 28/04/2016	Country: United Kingdom	Primary Security ID: G41440143	Meeting ID: 1026267
	Meeting Type: Annual	Ticker: COB	
	Primary ISIN: GB00B07KD360	Primary SEDOL: B07KD36	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect John Devaney as Director	Mgmt	For
5	Re-elect Jonathan Flint as Director	Mgmt	For
6	Re-elect Mike Hagee as Director	Mgmt	For
7	Re-elect Bob Murphy as Director	Mgmt	For
8	Re-elect Simon Nicholls as Director	Mgmt	For
9	Re-elect Birgit Norgaard as Director	Mgmt	For
10	Re-elect Alan Semple as Director	Mgmt	For
11	Re-elect Mike Wareing as Director	Mgmt	For
12	Re-elect Alison Wood as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Approve Cobham US Employee Stock Purchase Plan	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Cobham plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Corning Incorporated

Meeting Date: 28/04/2016	Country: USA	Primary Security ID: 219350105	Meeting ID: 1038972
	Meeting Type: Annual	Ticker: GLW	
	Primary ISIN: US2193501051	Primary SEDOL: 2224701	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Donald W. Blair	Mgmt	For
1.2	Elect Director Stephanie A. Burns	Mgmt	For
1.3	Elect Director John A. Canning, Jr.	Mgmt	For
1.4	Elect Director Richard T. Clark	Mgmt	For
1.5	Elect Director Robert F. Cummings, Jr.	Mgmt	For
1.6	Elect Director Deborah A. Henretta	Mgmt	For
1.7	Elect Director Daniel P. Huttenlocher	Mgmt	For
1.8	Elect Director Kurt M. Landgraf	Mgmt	For
1.9	Elect Director Kevin J. Martin	Mgmt	For
1.10	Elect Director Deborah D. Rieman	Mgmt	For
1.11	Elect Director Hansel E. Tookes, II	Mgmt	For
1.12	Elect Director Wendell P. Weeks	Mgmt	For
1.13	Elect Director Mark S. Wrighton	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

CRH plc

Meeting Date: 28/04/2016

Country: Ireland

Primary Security ID: G25508105

Meeting ID: 1034060

Meeting Type: Annual

Ticker: CRG

Primary ISIN: IE0001827041

Primary SEDOL: 4182249

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Approve Increase in the Aggregate Limit of Fees Payable to Non-executive Directors	Mgmt	For
6(a)	Re-elect Ernst Bartschi as Director	Mgmt	For
6(b)	Re-elect Maeve Carton as Director	Mgmt	For
6(c)	Re-elect Nicky Hartery as Director	Mgmt	For
6(d)	Re-elect Patrick Kennedy as Director	Mgmt	For
6(e)	Elect Rebecca McDonald as Director	Mgmt	For
6(f)	Re-elect Donald McGovern Jr. as Director	Mgmt	For
6(g)	Re-elect Heather Ann McSharry as Director	Mgmt	For
6(h)	Re-elect Albert Manifold as Director	Mgmt	For
6(i)	Elect Senan Murphy as Director	Mgmt	For
6(j)	Re-elect Lucinda Riches as Director	Mgmt	For
6(k)	Re-elect Henk Rottinghuis as Director	Mgmt	For
6(l)	Elect William Teuber Jr. as Director	Mgmt	For
6(m)	Re-elect Mark Towe as Director	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Reappoint Ernst & Young as Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise Reissuance of Treasury Shares	Mgmt	For
13	Approve Scrip Dividend Program	Mgmt	For

Vote Summary Report

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Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Meeting Date: 28/04/2016	Country: Brazil Meeting Type: Special	Primary Security ID: P34085103 Ticker: CYRE3	Meeting ID: 1045298
	Primary ISIN: BRCYREACNOR7	Primary SEDOL: 2189855	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Article 6 to Reflect Changes in Capital	Mgmt	For
2	Amend Articles 54 to 57	Mgmt	For
3	Authorize Capitalization of Reserves and Amend Article 6	Mgmt	For
4	Consolidate Bylaws	Mgmt	For

Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Meeting Date: 28/04/2016	Country: Brazil Meeting Type: Annual	Primary Security ID: P34085103 Ticker: CYRE3	Meeting ID: 1045301
	Primary ISIN: BRCYREACNOR7	Primary SEDOL: 2189855	

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	Do Not Vote
3.1	Elect Director Appointed by Minority Shareholder	SH	Abstain
4	Approve Remuneration of Company's Management	Mgmt	Abstain

Dana Holding Corporation

Meeting Date: 28/04/2016	Country: USA Meeting Type: Annual	Primary Security ID: 235825205 Ticker: DAN	Meeting ID: 1037514
	Primary ISIN: US2358252052	Primary SEDOL: B2PFJR3	

Vote Summary Report

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Dana Holding Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James K. Kamsickas	Mgmt	For
1.2	Elect Director Virginia A. Kamsky	Mgmt	For
1.3	Elect Director Terrence J. Keating	Mgmt	For
1.4	Elect Director R. Bruce McDonald	Mgmt	For
1.5	Elect Director Joseph C. Muscari	Mgmt	For
1.6	Elect Director Mark A. Schulz	Mgmt	For
1.7	Elect Director Keith E. Wandell	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Adopt Proxy Access Right	SH	Against

DBS Group Holdings Ltd.

Meeting Date: 28/04/2016	Country: Singapore	Primary Security ID: Y20246107	Meeting ID: 1045518
	Meeting Type: Annual	Ticker: D05	
	Primary ISIN: SG1L01001701	Primary SEDOL: 6175203	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Directors' Fees	Mgmt	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Elect Euleen Goh as Director	Mgmt	For
6	Elect Danny Teoh as Director	Mgmt	For
7	Elect Piyush Gupta as Director	Mgmt	For
8	Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

DBS Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Plan	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2015	Mgmt	For
12	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2016	Mgmt	For
13	Authorize Share Repurchase Program	Mgmt	For
14	Adopt New Constitution	Mgmt	For

Deutsche Lufthansa AG

Meeting Date: 28/04/2016

Country: Germany

Primary Security ID: D1908N106

Meeting ID: 1028325

Meeting Type: Annual

Ticker: LHA

Primary ISIN: DE0008232125

Primary SEDOL: 5287488

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Elect Martina Merz to the Supervisory Board	Mgmt	For
6	Approve Remuneration System for Management Board Members	Mgmt	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 237.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	Mgmt	For

Vote Summary Report

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Deutz AG

Meeting Date: 28/04/2016

Country: Germany

Primary Security ID: D39176108

Meeting ID: 1032185

Meeting Type: Annual

Ticker: DEZ

Primary ISIN: DE0006305006

Primary SEDOL: 4557847

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.07 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	Mgmt	For

DP World Ltd

Meeting Date: 28/04/2016

Country: United Arab Emirates

Primary Security ID: M2851K107

Meeting ID: 1043322

Meeting Type: Annual

Ticker: DPW

Primary ISIN: AEDFXA0M6V00

Primary SEDOL: B291WY5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports for FY 2015	Mgmt	For
2	Approve Final Dividends of USD 0.3 per Share for FY 2015	Mgmt	For
3	Reelect Sultan Ahmed Bin Sulayem as Director	Mgmt	For
4	Reelect Jamal Bin Thaniah as Director	Mgmt	For
5	Reelect Yuvraj Narayan as Director	Mgmt	For
6	Reelect Deepak Parekh as Director	Mgmt	For
7	Reelect Robert Woods as Director	Mgmt	For
8	Reelect Mark Russell as Director	Mgmt	For
9	Elect Abdulla Ghobash as Director	Mgmt	For

Vote Summary Report

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DP World Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Elect Nadya Kamali as Director	Mgmt	For
11	Elect Mohammed Al Suwaidi as Director	Mgmt	For
12	Elect Sultan Ahmed Bin Sulayem as Group Chairman and Chief Executive Officer of the Company	Mgmt	For
13	Reelect KPMG LLP as Auditors	Mgmt	For
14	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorize Share Issuance with Preemptive Rights	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
	Extraordinary Business	Mgmt	
17	Eliminate Preemptive Rights Pursuant to Item 15 Above	Mgmt	For
18	Authorize Cancellation of Repurchased Shares	Mgmt	For

FDM Group (Holdings) plc

Meeting Date: 28/04/2016	Country: United Kingdom	Primary Security ID: G3405Y129	Meeting ID: 1036296
	Meeting Type: Annual	Ticker: FDM	
	Primary ISIN: GB00BLWDVP51	Primary SEDOL: BLWDVPS	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Approve Special Dividend	Mgmt	For
5	Re-elect Roderick Flavell as Director	Mgmt	For
6	Re-elect Peter Whiting as Director	Mgmt	For
7	Re-elect Robin Taylor as Director	Mgmt	For
8	Elect Michelle Senecal de Fonseca as Director	Mgmt	For
9	Elect David Lister as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

FDM Group (Holdings) plc

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

Gerresheimer AG

Meeting Date: 28/04/2016	Country: Germany Meeting Type: Annual	Primary Security ID: D2852S109 Ticker: GXI	Meeting ID: 1030070
	Primary ISIN: DE000A0LD6E6	Primary SEDOL: B1Y47Y7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	Mgmt	For

Governor and Company of the Bank of Ireland

Meeting Date: 28/04/2016	Country: Ireland Meeting Type: Annual	Primary Security ID: G49374146 Ticker: BIR	Meeting ID: 1037478
	Primary ISIN: IE0030606259	Primary SEDOL: 3070732	

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

Vote Summary Report

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Governor and Company of the Bank of Ireland

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Director's Remuneration Report	Mgmt	For
3.1	Elect Fiona Muldoon as a Director	Mgmt	For
3.2a	Re-elect Kent Atkinson as a Director	Mgmt	For
3.2b	Re-elect Richie Boucher as a Director	Mgmt	For
3.2c	Re-elect Pat Butler as a Director	Mgmt	For
3.2d	Re-elect Patrick Haren as a Director	Mgmt	For
3.2e	Re-elect Archie Kane as a Director	Mgmt	For
3.2f	Re-elect Andrew Keating as a Director	Mgmt	For
3.2g	Re-elect Patrick Kennedy as a Director	Mgmt	For
3.2h	Re-elect Davida Marston as a Director	Mgmt	For
3.2i	Re-elect Brad Martin as a Director	Mgmt	For
3.2j	Re-elect Patrick Mulvihill as a Director	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
5	Authorize Share Repurchase Program	Mgmt	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
9	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	Against
10	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	Against
11	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For
12	Adopt Amended Bye-Laws of the Bank	Mgmt	For

Henderson Group plc

Meeting Date: 28/04/2016

Country: United Kingdom

Primary Security ID: G4474Y198

Meeting ID: 1011394

Meeting Type: Annual

Ticker: HGG

Primary ISIN: JE00B3CM9527

Primary SEDOL: B3CM952

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Henderson Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sarah Arkle as Director	Mgmt	For
5	Elect Kalpana Desai as Director	Mgmt	For
6	Re-elect Kevin Dolan as Director	Mgmt	For
7	Re-elect Andrew Formica as Director	Mgmt	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For
9	Re-elect Tim How as Director	Mgmt	For
10	Re-elect Robert Jeens as Director	Mgmt	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	For
12	Re-elect Roger Thompson as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Enter Into a Contingent Purchase Contract	Mgmt	For
19	Authorise Market Purchase of CDIs	Mgmt	For

James Fisher & Sons plc

Meeting Date: 28/04/2016

Country: United Kingdom

Primary Security ID: G35056103

Meeting ID: 1033651

Meeting Type: Annual

Ticker: FSJ

Primary ISIN: GB0003395000

Primary SEDOL: 0339500

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

James Fisher & Sons plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Charles Rice as Director	Mgmt	For
5	Re-elect Nick Henry as Director	Mgmt	For
6	Re-elect Stuart Kilpatrick as Director	Mgmt	For
7	Re-elect Malcolm Paul as Director	Mgmt	For
8	Re-elect Aedamar Comiskey as Director	Mgmt	For
9	Re-elect David Moorhouse as Director	Mgmt	For
10	Re-elect Michael Salter as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Johnson & Johnson

Meeting Date: 28/04/2016

Country: USA

Primary Security ID: 478160104

Meeting ID: 1039535

Meeting Type: Annual

Ticker: JNJ

Primary ISIN: US4781601046

Primary SEDOL: 2475833

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For
1b	Elect Director D. Scott Davis	Mgmt	For
1c	Elect Director Ian E. L. Davis	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Johnson & Johnson

Proposal Number	Proposal Text	Proponent	Vote Instruction
1d	Elect Director Alex Gorsky	Mgmt	For
1e	Elect Director Susan L. Lindquist	Mgmt	For
1f	Elect Director Mark B. McClellan	Mgmt	For
1g	Elect Director Anne M. Mulcahy	Mgmt	For
1h	Elect Director William D. Perez	Mgmt	For
1i	Elect Director Charles Prince	Mgmt	For
1j	Elect Director A. Eugene Washington	Mgmt	For
1k	Elect Director Ronald A. Williams	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Against
5	Require Independent Board Chairman	SH	For
6	Report on Lobbying Payments and Policy	SH	Against
7	Report on Policies for Safe Disposal of Prescription Drugs by Users	SH	Against

LSL Property Services plc

Meeting Date: 28/04/2016	Country: United Kingdom	Primary Security ID: G571AR102	Meeting ID: 1034104
	Meeting Type: Annual	Ticker: LSL	
	Primary ISIN: GB00B1G5HX72	Primary SEDOL: B1G5HX7	

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 Kumsal Bayazit Besson as Director	Mgmt	For
5	Re-elect Helen Buck as Director	Mgmt	For
6	Re-elect Ian Crabb as Director	Mgmt	For
7	Elect Adam Castleton as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

LSL Property Services plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Simon Embley as Director	Mgmt	For
9	Re-elect Adrian Gill as Director	Mgmt	For
10	Re-elect Bill Shannon as Director	Mgmt	For
11	Elect David Stewart as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
19	Approve Sharesave Plan	Mgmt	For
20	Approve Long Term Incentive Plan	Mgmt	For
21	Approve Company Share Option Plan	Mgmt	For
22	Approve Deferred Share Bonus Plan	Mgmt	For
23	Authorise Directors to Establish Further Share Plans	Mgmt	For

Methanex Corporation

Meeting Date: 28/04/2016

Country: Canada

Primary Security ID: 59151K108

Meeting ID: 1025785

Meeting Type: Annual

Ticker: MX

Primary ISIN: CA59151K1084

Primary SEDOL: 2654416

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Bruce Aitken	Mgmt	For
1.2	Elect Director Howard Balloch	Mgmt	For
1.3	Elect Director Phillip Cook	Mgmt	For
1.4	Elect Director John Floren	Mgmt	For
1.5	Elect Director Thomas Hamilton	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Methanex Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.6	Elect Director Robert Kostelnik	Mgmt	For
1.7	Elect Director Douglas Mahaffy	Mgmt	For
1.8	Elect Director A. Terence (Terry) Poole	Mgmt	For
1.9	Elect Director Janice Rennie	Mgmt	For
1.10	Elect Director Margaret Walker	Mgmt	For
1.11	Elect Director Benita Warmbold	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

Pfizer Inc.

Meeting Date: 28/04/2016	Country: USA	Primary Security ID: 717081103	Meeting ID: 1039152
	Meeting Type: Annual	Ticker: PFE	
	Primary ISIN: US7170811035	Primary SEDOL: 2684703	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	Mgmt	For
1.2	Elect Director W. Don Cornwell	Mgmt	For
1.3	Elect Director Joseph J. Echevarria	Mgmt	For
1.4	Elect Director Frances D. Fergusson	Mgmt	For
1.5	Elect Director Helen H. Hobbs	Mgmt	For
1.6	Elect Director James M. Kilts	Mgmt	For
1.7	Elect Director Shantanu Narayen	Mgmt	For
1.8	Elect Director Suzanne Nora Johnson	Mgmt	For
1.9	Elect Director Ian C. Read	Mgmt	For
1.10	Elect Director Stephen W. Sanger	Mgmt	For
1.11	Elect Director James C. Smith	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Report on Lobbying Payments and Policy	SH	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Give Shareholders Final Say on Election of Directors	SH	Against
6	Provide Right to Act by Written Consent	SH	Against
7	Prohibit Tax Gross-ups on Inversions	SH	Against

Schroders plc

Meeting Date: 28/04/2016	Country: United Kingdom	Primary Security ID: G78602136	Meeting ID: 1034126
	Meeting Type: Annual	Ticker: SDR	
	Primary ISIN: GB0002405495	Primary SEDOL: 0240549	

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 Rhian Davies as Director	Mgmt	For
5	Re-elect Michael Dobson as Director	Mgmt	Against
6	Re-elect Peter Harrison as Director	Mgmt	For
7	Re-elect Richard Keers as Director	Mgmt	For
8	Re-elect Philip Mallinckrodt as Director	Mgmt	For
9	Re-elect Massimo Tosato as Director	Mgmt	For
10	Re-elect Robin Buchanan as Director	Mgmt	For
11	Re-elect Lord Howard of Penrith as Director	Mgmt	For
12	Re-elect Nichola Pease as Director	Mgmt	For
13	Re-elect Bruno Schroder as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

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Schroders plc

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

SDL plc

Meeting Date: 28/04/2016	Country: United Kingdom	Primary Security ID: G79433127	Meeting ID: 1037610
	Meeting Type: Annual	Ticker: SDL	
	Primary ISIN: GB0009376368	Primary SEDOL: 0937636	

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 Chris Batterham as Director	Mgmt	For
6	Re-elect David Clayton as Director	Mgmt	For
7	Re-elect Glenn Collinson as Director	Mgmt	For
8	Re-elect Mandy Gradden as Director	Mgmt	For
9	Re-elect Dominic Lavelle as Director	Mgmt	For
10	Re-elect Alan McWalter as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Long Term Incentive Plan	Mgmt	For
14	Approve Deferred Annual Bonus Share Plan	Mgmt	For
15	Amend Share Option Scheme 2010	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Shire plc

Meeting Date: 28/04/2016

Country: United Kingdom

Primary Security ID: G8124V108

Meeting ID: 1027530

Meeting Type: Annual

Ticker: SHP

Primary ISIN: JE00B2QKY057

Primary SEDOL: B2QKY05

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 Dominic Blakemore as Director	Mgmt	For
4	Elect Olivier Bohuon as Director	Mgmt	For
5	Re-elect William Burns as Director	Mgmt	For
6	Re-elect Dr Steven Gillis as Director	Mgmt	For
7	Re-elect Dr David Ginsburg as Director	Mgmt	For
8	Re-elect Susan Kilsby as Director	Mgmt	For
9	Elect Sara Mathew as Director	Mgmt	For
10	Re-elect Anne Minto as Director	Mgmt	For
11	Re-elect Dr Flemming Ornskov as Director	Mgmt	For
12	Elect Jeffrey Poulton as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Approve Increase in Authorised Share Capital and Amend Memorandum of Association	Mgmt	For
19	Adopt New Articles of Association	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Week's Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Snap-on Incorporated

Meeting Date: 28/04/2016	Country: USA	Primary Security ID: 833034101	Meeting ID: 1037636
	Meeting Type: Annual	Ticker: SNA	
	Primary ISIN: US8330341012	Primary SEDOL: 2818740	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Karen L. Daniel	Mgmt	For
1.2	Elect Director Ruth Ann M. Gillis	Mgmt	For
1.3	Elect Director James P. Holden	Mgmt	For
1.4	Elect Director Nathan J. Jones	Mgmt	For
1.5	Elect Director Henry W. Kneuppel	Mgmt	For
1.6	Elect Director W. Dudley Lehman	Mgmt	For
1.7	Elect Director Nicholas T. Pinchuk	Mgmt	For
1.8	Elect Director Gregg M. Sherrill	Mgmt	For
1.9	Elect Director Donald J. Stebbins	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Suez Environnement Company

Meeting Date: 28/04/2016	Country: France	Primary Security ID: F4984P118	Meeting ID: 1031492
	Meeting Type: Annual/Special	Ticker: SEV	
	Primary ISIN: FR0010613471	Primary SEDOL: B3B8D04	

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 0.65 per Share	Mgmt	For
4	Reelect Gerard Mestrallet as Director	Mgmt	For
5	Reelect Jean-Louis Chaussade as Director	Mgmt	For

Vote Summary Report

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Suez Environnement Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Reelect Delphine Ernotte Cunci as Director	Mgmt	For
7	Reelect Isidro Faine Casas as Director	Mgmt	Against
8	Ratify Appointment of Judith Hartmann as Director	Mgmt	For
9	Ratify Appointment of Pierre Mongin as Director	Mgmt	For
10	Elect Miriem Bensalah Chaqroun as Director	Mgmt	For
11	Elect Belen Garijo as Director	Mgmt	For
12	Elect Guillaume Thivolle as Representative of Employee Shareholders to the Board	Mgmt	For
13	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Against
14	Advisory Vote on Compensation of Gerard Mestrallet, Chairman	Mgmt	For
15	Advisory Vote on Compensation of Jean Louis Chaussade, CEO	Mgmt	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
17	Change Company Name to SUEZ and Amend Article 2 of Bylaws Accordingly	Mgmt	For
18	Amend Article 11 of Bylaws Re: Chairman Age Limit	Mgmt	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans (With Performance Conditions Attached)	Mgmt	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For
23	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	Mgmt	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Suncor Energy Inc.

Meeting Date: 28/04/2016

Country: Canada

Primary Security ID: 867224107

Meeting ID: 1026512

Meeting Type: Annual

Ticker: SU

Primary ISIN: CA8672241079

Primary SEDOL: B3NB1P2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For
1.2	Elect Director Mel E. Benson	Mgmt	For
1.3	Elect Director Jacynthe Cote	Mgmt	For
1.4	Elect Director Dominic D'Alessandro	Mgmt	For
1.5	Elect Director John D. Gass	Mgmt	For
1.6	Elect Director John R. Huff	Mgmt	For
1.7	Elect Director Maureen McCaw	Mgmt	For
1.8	Elect Director Michael W. O'Brien	Mgmt	For
1.9	Elect Director James W. Simpson	Mgmt	For
1.10	Elect Director Eira M. Thomas	Mgmt	For
1.11	Elect Director Steven W. Williams	Mgmt	For
1.12	Elect Director Michael M. Wilson	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For
	Shareholder Proposals	Mgmt	
4	SP 1: Report on Climate Change	SH	For
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	SH	For

Synthomer plc

Meeting Date: 28/04/2016

Country: United Kingdom

Primary Security ID: G8650C102

Meeting ID: 1033676

Meeting Type: Annual

Ticker: SYNT

Primary ISIN: GB0009887422

Primary SEDOL: 0988742

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Synthomer plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Calum MacLean as Director	Mgmt	For
5	Re-elect Alexander Catto as Director	Mgmt	For
6	Re-elect Jinya Chen as Director	Mgmt	For
7	Re-elect Dato' Lee Hau Hian as Director	Mgmt	For
8	Re-elect Dr Just Jansz as Director	Mgmt	For
9	Re-elect Brendan Connolly as Director	Mgmt	For
10	Re-elect Caroline Johnstone as Director	Mgmt	For
11	Re-elect Neil Johnson as Director	Mgmt	For
12	Elect Stephen Bennett as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Taylor Wimpey plc

Meeting Date: 28/04/2016

Country: United Kingdom

Primary Security ID: G86954107

Meeting ID: 1032168

Meeting Type: Annual

Ticker: TW.

Primary ISIN: GB0008782301

Primary SEDOL: 0878230

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Taylor Wimpey plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Special Dividend	Mgmt	For
4	Re-elect Kevin Beeston as Director	Mgmt	For
5	Re-elect Pete Redfern as Director	Mgmt	For
6	Re-elect Ryan Mangold as Director	Mgmt	For
7	Re-elect James Jordan as Director	Mgmt	For
8	Re-elect Kate Barker as Director	Mgmt	For
9	Re-elect Baroness Ford of Cunninghame as Director	Mgmt	For
10	Re-elect Mike Hussey as Director	Mgmt	For
11	Re-elect Robert Rowley as Director	Mgmt	For
12	Elect Humphrey Singer as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Approve Remuneration Report	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	Mgmt	For
21	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	Mgmt	For
22	Approve Sale of a Property by Taylor Wimpey UK Limited to Ryan Mangold	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

The Weir Group plc

Meeting Date: 28/04/2016

Country: United Kingdom

Primary Security ID: G95248137

Meeting ID: 1030573

Meeting Type: Annual

Ticker: WEIR

Primary ISIN: GB0009465807

Primary SEDOL: 0946580

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Elect Dean Jenkins as Director	Mgmt	For
6	Re-elect Charles Berry as Director	Mgmt	For
7	Re-elect Keith Cochrane as Director	Mgmt	For
8	Re-elect Alan Ferguson as Director	Mgmt	For
9	Re-elect Melanie Gee as Director	Mgmt	For
10	Re-elect Mary Jo Jacobi as Director	Mgmt	For
11	Re-elect Sir Jim McDonald as Director	Mgmt	For
12	Re-elect Richard Menell as Director	Mgmt	For
13	Re-elect John Mogford as Director	Mgmt	For
14	Re-elect Jon Stanton as Director	Mgmt	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Amend Long-Term Incentive Plan	Mgmt	For
18	Amend Long-Term Incentive Plan	Mgmt	For
19	Approve UK Sharesave Scheme and US Sharesave Plan	Mgmt	For
20	Approve Scrip Dividend Scheme	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Tullow Oil plc

Meeting Date: 28/04/2016

Country: United Kingdom

Primary Security ID: G91235104

Meeting ID: 1018290

Meeting Type: Annual

Ticker: TLW

Primary ISIN: GB0001500809

Primary SEDOL: 0150080

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 Tutu Agyare as Director	Mgmt	For
4	Re-elect Mike Daly as Director	Mgmt	For
5	Re-elect Anne Drinkwater as Director	Mgmt	For
6	Re-elect Ann Grant as Director	Mgmt	For
7	Re-elect Aidan Heavey as Director	Mgmt	For
8	Re-elect Steve Lucas as Director	Mgmt	For
9	Re-elect Angus McCoss as Director	Mgmt	For
10	Re-elect Paul McDade as Director	Mgmt	For
11	Re-elect Ian Springett as Director	Mgmt	For
12	Re-elect Simon Thompson as Director	Mgmt	For
13	Re-elect Jeremy Wilson as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Abbott Laboratories

Meeting Date: 29/04/2016

Country: USA

Primary Security ID: 002824100

Meeting ID: 1041073

Meeting Type: Annual

Ticker: ABT

Primary ISIN: US0028241000

Primary SEDOL: 2002305

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Abbott Laboratories

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	For
1.2	Elect Director Roxanne S. Austin	Mgmt	For
1.3	Elect Director Sally E. Blount	Mgmt	For
1.4	Elect Director W. James Farrell	Mgmt	For
1.5	Elect Director Edward M. Liddy	Mgmt	For
1.6	Elect Director Nancy McKinstry	Mgmt	For
1.7	Elect Director Phebe N. Novakovic	Mgmt	For
1.8	Elect Director William A. Osborn	Mgmt	For
1.9	Elect Director Samuel C. Scott, III	Mgmt	For
1.10	Elect Director Glenn F. Tilton	Mgmt	For
1.11	Elect Director Miles D. White	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Ambev S.A.

Meeting Date: 29/04/2016	Country: Brazil	Primary Security ID: P0273U106	Meeting ID: 994367
	Meeting Type: Special	Ticker: ABEV3	
	Primary ISIN: BRABEVACNOR1	Primary SEDOL: BG7ZWY7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For
3	Approve Independent Firm's Appraisal	Mgmt	For
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Ambev S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
6	Approve Restricted Stock Plan	Mgmt	Against

Ambev S.A.

Meeting Date: 29/04/2016	Country: Brazil	Primary Security ID: P0273U106	Meeting ID: 1045865
	Meeting Type: Annual	Ticker: ABEV3	
	Primary ISIN: BRABEVACNOR1	Primary SEDOL: BG7ZWY7	

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	Elect Fiscal Council Members and Alternates	Mgmt	Do Not Vote
3.1	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	For
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	Mgmt	Against

Ambev S.A.

Meeting Date: 29/04/2016	Country: Brazil	Primary Security ID: P0273U106	Meeting ID: 1047505
	Meeting Type: Annual/Special	Ticker: ABEV3	
	Primary ISIN: BRABEVACNOR1	Primary SEDOL: BG7ZWY7	

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Ambev S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Elect Fiscal Council Members and Alternates	Mgmt	For
4	Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	Mgmt	Against
	Special Meeting	Mgmt	
1	Approve Agreement to Absorb Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For
2	Appoint APSIS Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For
3	Approve Independent Firm's Appraisal	Mgmt	For
4	Approve Absorption of Cervejarias Reunidas Skol Caracu SA and Eagle Distribuidora de Bebidas SA	Mgmt	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
6	Approve Restricted Stock Plan	Mgmt	Against

AstraZeneca plc

Meeting Date: 29/04/2016

Country: United Kingdom

Primary Security ID: G0593M107

Meeting ID: 1026270

Meeting Type: Annual

Ticker: AZN

Primary ISIN: GB0009895292

Primary SEDOL: 0989529

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividends	Mgmt	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5a	Re-elect Leif Johansson as Director	Mgmt	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	For
5d	Re-elect Dr Cornelia Bargmann as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

AstraZeneca plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5e	Re-elect Genevieve Berger as Director	Mgmt	For
5f	Re-elect Bruce Burlington as Director	Mgmt	For
5g	Re-elect Ann Cairns as Director	Mgmt	For
5h	Re-elect Graham Chipchase as Director	Mgmt	For
5i	Re-elect Jean-Philippe Courtois as Director	Mgmt	For
5j	Re-elect Rudy Markham as Director	Mgmt	For
5k	Re-elect Shriti Vadera as Director	Mgmt	For
5l	Re-elect Marcus Wallenberg as Director	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Authorise EU Political Donations and Expenditure	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 Two Weeks' Notice	Mgmt	For

AT&T Inc.

Meeting Date: 29/04/2016	Country: USA	Primary Security ID: 00206R102	Meeting ID: 1037971
	Meeting Type: Annual	Ticker: T	
	Primary ISIN: US00206R1023	Primary SEDOL: 2831811	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Randall L. Stephenson	Mgmt	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	For
1.3	Elect Director Richard W. Fisher	Mgmt	For
1.4	Elect Director Scott T. Ford	Mgmt	For
1.5	Elect Director Glenn H. Hutchins	Mgmt	For
1.6	Elect Director William E. Kennard	Mgmt	For
1.7	Elect Director Michael B. McCallister	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

AT&T Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.8	Elect Director Beth E. Mooney	Mgmt	For
1.9	Elect Director Joyce M. Roche	Mgmt	For
1.10	Elect Director Matthew K. Rose	Mgmt	For
1.11	Elect Director Cynthia B. Taylor	Mgmt	For
1.12	Elect Director Laura D'Andrea Tyson	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For
5	Report on Indirect Political Contributions	SH	For
6	Report on Lobbying Payments and Policy	SH	For
7	Require Independent Board Chairman	SH	Against

Baloise Holding

Meeting Date: 29/04/2016	Country: Switzerland	Primary Security ID: H04530202	Meeting ID: 1024077
	Meeting Type: Annual	Ticker: BALN	
	Primary ISIN: CH0012410517	Primary SEDOL: 7124594	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3	Approve Allocation of Income and Dividends of CHF 5.00 per Share	Mgmt	For
4.1a	Elect Michael Becker as Director	Mgmt	For
4.1b	Elect Andreas Beerli as Director	Mgmt	For
4.1c	Elect Georges-Antoine de Boccoard as Director	Mgmt	For
4.1d	Elect Andreas Burckhardt as Director	Mgmt	For
4.1e	Elect Christoph Gloor as Director	Mgmt	For
4.1f	Elect Karin Keller-Sutter as Director	Mgmt	For
4.1g	Elect Werner Kummer as Director	Mgmt	For

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Baloise Holding

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.1h	Elect Thomas Pleines as Director	Mgmt	For
4.1i	Elect Marie-Noelle Venturi -Zen-Ruffinen as Director	Mgmt	For
4.1.j	Elect Hugo Lasat as Director	Mgmt	For
4.2	Elect Andreas Burckhardt as Board Chairman	Mgmt	For
4.3a	Appoint Georges-Antoine de Bocard as Member of the Compensation Committee	Mgmt	For
4.3b	Appoint Karin Keller-Sutter as Member of the Compensation Committee	Mgmt	For
4.3c	Appoint Thomas Pleines as Member of the Compensation Committee	Mgmt	For
4.3d	Appoint Marie-Noelle Venturi -Zen-Ruffinen as Member of the Compensation Committee	Mgmt	For
4.4	Designate Christophe Sarasin as Independent Proxy	Mgmt	For
4.5	Ratify Ernst & Young AG as Auditors	Mgmt	For
5.1	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	Mgmt	Abstain
5.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.5 Million	Mgmt	For
5.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.8 Million	Mgmt	For
6	Transact Other Business (Voting)	Mgmt	Against

BASF SE

Meeting Date: 29/04/2016

Country: Germany

Primary Security ID: D06216317

Meeting ID: 999998

Meeting Type: Annual

Ticker: BAS

Primary ISIN: DE000BASF111

Primary SEDOL: 5086577

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 2.90 per Share	Mgmt	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For

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BASF SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Ratify KPMG AG as Auditors for Fiscal 2016	Mgmt	For

Bayer AG

Meeting Date: 29/04/2016	Country: Germany	Primary Security ID: D0712D163	Meeting ID: 999999
	Meeting Type: Annual	Ticker: BAYN	
	Primary ISIN: DE000BAY0017	Primary SEDOL: 5069211	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015	Mgmt	For
2	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
4.1	Elect Johanna Faber to the Supervisory Board	Mgmt	For
4.2	Elect Wolfgang Plischke to the Supervisory Board	Mgmt	For
5	Approve Remuneration System for Management Board Members	Mgmt	For
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	Mgmt	For
7	Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017	Mgmt	For

BBGI SICAV S.A.

Meeting Date: 29/04/2016	Country: Luxembourg	Primary Security ID: L10642103	Meeting ID: 1024050
	Meeting Type: Annual	Ticker: BBGI	
	Primary ISIN: LU0686550053	Primary SEDOL: B6QWXM4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	

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BBGI SICAV S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For
2	Approve Financial Statements and Allocation of Income	Mgmt	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
4	Approve Discharge of Directors and Auditors	Mgmt	For
5	Appoint David Richardson to Supervisory Board	Mgmt	For
6	Appoint Colin Maltby to Supervisory Board	Mgmt	For
7	Appoint Howard Myles to Supervisory Board	Mgmt	For
8	Renew Appointment of KPMG as Auditor	Mgmt	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorize Board to Offer Dividend in Stock	Mgmt	For
11	Approve Share Repurchase	Mgmt	For
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

BBGI SICAV S.A.

Meeting Date: 29/04/2016	Country: Luxembourg	Primary Security ID: L10642103	Meeting ID: 1045773
	Meeting Type: Special	Ticker: BBGI	
	Primary ISIN: LU0686550053	Primary SEDOL: B6QWXM4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Association Re: Article 3	Mgmt	For
2	Amend Articles of Association Re: Article 6.6	Mgmt	For
3	Authorise Any Member of the Management Board to Give Effect to the Preceding Resolution	Mgmt	For

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Credit Suisse Group AG

Meeting Date: 29/04/2016

Country: Switzerland

Primary Security ID: H3698D419

Meeting ID: 1024121

Meeting Type: Annual

Ticker: CSGN

Primary ISIN: CH0012138530

Primary SEDOL: 7171589

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
1.2	Approve Remuneration Report	Mgmt	For
1.3	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3.1	Approve Allocation of Income	Mgmt	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	Mgmt	For
4.1	Approve Maximum Remuneration of Directors in the Amount of CHF 12 Million	Mgmt	For
4.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 34.6 Million	Mgmt	For
4.2.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	Mgmt	For
4.2.3	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 49 Million	Mgmt	For
5.1	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Script Dividends	Mgmt	For
5.2	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Future Acquisitions	Mgmt	For
6.1a	Reelect Urs Rohner as Director and Board Chairman	Mgmt	For
6.1b	Reelect Jassim Al Thani as Director	Mgmt	For
6.1c	Reelect Iris Bohnet as Director	Mgmt	For
6.1d	Reelect Noreen Doyle as Director	Mgmt	For
6.1e	Reelect Andreas Koopmann as Director	Mgmt	For
6.1f	Reelect Jean Lanier as Director	Mgmt	For
6.1g	Reelect Seraina Maag as Director	Mgmt	For
6.1h	Reelect Kai Nargolwala as Director	Mgmt	For

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Credit Suisse Group AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.1i	Reelect Severin Schwan as Director	Mgmt	For
6.1j	Reelect Richard Thornburgh as Director	Mgmt	For
6.1k	Reelect John Tiner as Director	Mgmt	For
6.1l	Elect Alexander Gut as Director	Mgmt	For
6.1m	Elect Joaquin J. Ribeiro as Director	Mgmt	For
6.2a	Appoint Iris Bohnet as Member of the Compensation Committee	Mgmt	For
6.2b	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For
6.2c	Appoint Jean Lanier as Member of the Compensation Committee	Mgmt	For
6.2d	Appoint Kai Nargolwala as Member of the Compensation Committee	Mgmt	For
6.3	Ratify KPMG AG as Auditors	Mgmt	For
6.4	Ratify BDO AG as Special Auditor	Mgmt	For
6.5	Designate Andreas Keller as Independent Proxy	Mgmt	For
7.1	Transact Other Business: Proposals by Shareholders (Voting)	Mgmt	For
7.2	Transact Other Business: Proposals by the Board of Directors (Voting)	Mgmt	For

FBD Holdings plc

Meeting Date: 29/04/2016	Country: Ireland	Primary Security ID: G3335G107	Meeting ID: 1046491
	Meeting Type: Annual	Ticker: EG7	
	Primary ISIN: IE0003290289	Primary SEDOL: 4330231	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3a	Reelect Michael Berkery as a Director	Mgmt	For
3b	Reelect Sean Dorgan as a Director	Mgmt	For
3c	Elect Liam Herlihy as a Director	Mgmt	For

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FBD Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3d	Reelect Fiona Muldoon as a Director	Mgmt	For
3e	Reelect Padraig Walshe as a Director	Mgmt	For
3f	Elect Walter Bogaerts as a Director	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business	Mgmt	
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
6	Authorize Share Repurchase Program	Mgmt	For
7	Authorise Reissuance of Repurchased Shares	Mgmt	For
8	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
9	Amend Memorandum of Association	Mgmt	For
10	Adopt New Articles of Association	Mgmt	For

Imperial Holdings Ltd

Meeting Date: 29/04/2016	Country: South Africa	Primary Security ID: S38127122	Meeting ID: 1048552
	Meeting Type: Special	Ticker: IPL	
	Primary ISIN: ZAE000067211	Primary SEDOL: B095WZ4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Resolution	Mgmt	
1	Approve Issue of Ordinary Shares to Wooddale in Terms of Section 41(1)(b) of the Companies Act	Mgmt	For
	Ordinary Resolution	Mgmt	
1	Authorise Ratification of Approved Resolution	Mgmt	For

Ingenico Group

Meeting Date: 29/04/2016	Country: France	Primary Security ID: F5276G104	Meeting ID: 1023489
	Meeting Type: Annual/Special	Ticker: ING	
	Primary ISIN: FR0000125346	Primary SEDOL: 4196897	

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Ingenico Group

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 1.30 per Share	Mgmt	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence of New Transactions	Mgmt	For
6	Approve Agreement with Philippe Lazare, Chairman and CEO	Mgmt	For
7	Renew Appointment of Mazars as Auditor	Mgmt	For
8	Renew Appointment of Jean-Louis Simon as Alternate Auditor	Mgmt	For
9	Appoint KPMG SA as Auditor	Mgmt	For
10	Appoint Salustro Reydel SA as Alternate Auditor	Mgmt	For
11	Ratify the Appointment of Colette Lewiner as Director	Mgmt	For
12	Elect Bernard Bourigeaud as Director	Mgmt	For
13	Decision not to Renew the Mandate of Jean-Pierre Cojan	Mgmt	For
14	Reelect Diaa Elyaacoubi as Director	Mgmt	For
15	Reelect Florence Parly as Director	Mgmt	For
16	Reelect Thibault Poutrel as Director	Mgmt	For
17	Reelect Philippe Lazare as Director	Mgmt	For
18	Advisory Vote on Compensation of Philippe Lazare, CEO and Chairman	Mgmt	For
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	Mgmt	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For

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Ingenico Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For
23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,099,060	Mgmt	For
24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 6,099,060	Mgmt	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
27	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10 Percent of Issued Share Capital	Mgmt	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	Mgmt	For
30	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Against
31	Amend Article 12 of Bylaws Re: Directors' Length of Term	Mgmt	For
32	Amend Article 17 of Bylaws Re: Censors' Length of Term	Mgmt	Against
33	Approve Spin-Off Agreement with Ingenico France	Mgmt	For
34	Approve Spin-Off Agreement with Ingenico Terminals	Mgmt	For
35	Approve Spin-Off Agreement with Ingenico Business Support	Mgmt	For
36	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Krung Thai Bank Public Co., Ltd.

Meeting Date: 29/04/2016

Country: Thailand

Primary Security ID: Y49885190

Meeting ID: 1042887

Meeting Type: Annual

Ticker: KTB

Primary ISIN: TH0150010Z03

Primary SEDOL: 6492827

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Krung Thai Bank Public Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For
2	Acknowledge Directors' Report	Mgmt	
3	Accept Financial Statements	Mgmt	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	For
5	Approve Remuneration of Directors	Mgmt	For
6.1	Elect Somchai Sujjapongse as Director	Mgmt	For
6.2	Elect Supant Mongkolsuthree as Director	Mgmt	For
6.3	Elect Distat Hotrakitya as Director	Mgmt	For
6.4	Elect Somchai Boonnamsiri as Director	Mgmt	For
6.5	Elect Thanwa Laohasiriwong as Independent Director	Mgmt	For
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Other Business	Mgmt	Against

Laird plc

Meeting Date: 29/04/2016	Country: United Kingdom	Primary Security ID: G53508175	Meeting ID: 1033675
	Meeting Type: Annual	Ticker: LRD	
	Primary ISIN: GB00B1VNST91	Primary SEDOL: B1VNST9	

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 Tony Quinlan as Director	Mgmt	For
5	Elect Nathalie Rachou as Director	Mgmt	For
6	Elect Kjersti Wiklund as Director	Mgmt	For
7	Re-elect Dr Martin Read as Director	Mgmt	For

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Laird plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect David Lockwood as Director	Mgmt	For
9	Re-elect Paula Bell as Director	Mgmt	For
10	Re-elect Sir Christopher Hum as Director	Mgmt	For
11	Re-elect Mike Parker as Director	Mgmt	For
12	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

McDermott International, Inc.

Meeting Date: 29/04/2016	Country: Panama	Primary Security ID: 580037109	Meeting ID: 1041005
	Meeting Type: Annual	Ticker: MDR	
	Primary ISIN: PA5800371096	Primary SEDOL: 2550310	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John F. Bookout, III	Mgmt	For
1.2	Elect Director Roger A. Brown	Mgmt	For
1.3	Elect Director David Dickson	Mgmt	For
1.4	Elect Director Stephen G. Hanks	Mgmt	For
1.5	Elect Director Erich Kaeser	Mgmt	For
1.6	Elect Director Gary P. Luquette	Mgmt	For
1.7	Elect Director William H. Schumann, III	Mgmt	For
1.8	Elect Director Mary L. Shafer-Malicki	Mgmt	For
1.9	Elect Director David A. Trice	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against

Vote Summary Report

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McDermott International, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For
5	Approve Omnibus Stock Plan	Mgmt	For

Metall Zug AG

Meeting Date: 29/04/2016	Country: Switzerland	Primary Security ID: H5386Y118	Meeting ID: 1024152
	Meeting Type: Annual	Ticker: METN	
	Primary ISIN: CH0039821084	Primary SEDOL: B39HW28	

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	Approve Allocation of Income, Cash Dividends of CHF 3.90 per Series A Share and CHF 39 per Series B Share, and Scrip Dividends of CHF 600 per Series A Share and CHF 60 per Series B share	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1.1	Reelect Heinz Buhofer as Director	Mgmt	For
4.1.2	Reelect Marga Gyger as Director	Mgmt	For
4.1.3	Reelect Peter Terwiesch as Director	Mgmt	For
4.1.4	Reelect Martin Wipfli as Director as Shareholder Representative of Series B Shares	Mgmt	For
4.2	Elect Heinz Buhofer as Board Chairman	Mgmt	For
4.3.1	Appoint Heinz Buhofer as Member of the Compensation Committee	Mgmt	For
4.3.2	Appoint Peter Terwiesch as Member of the Compensation Committee	Mgmt	For
4.4	Designate Blum & Partner AG as Independent Proxy	Mgmt	For
4.5	Ratify Ernst & Young AG as Auditors	Mgmt	For
5.1	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 1.44 Million	Mgmt	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.97 Million	Mgmt	For

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Metall Zug AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.9 Million	Mgmt	For
6	Transact Other Business (Voting)	Mgmt	For

MRV Engenharia e Participacoes SA

Meeting Date: 29/04/2016	Country: Brazil	Primary Security ID: P6986W107	Meeting ID: 1045727
	Meeting Type: Annual/Special	Ticker: MRVE3	
	Primary ISIN: BRMRVEACNOR2	Primary SEDOL: B235JN1	

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	Authorize Capitalization of Reserves and Amend Article 5 to Reflect Changes in Capital	Mgmt	For
4	Amend Article 6 Re: Authorized Capital	Mgmt	For
5	Amend Article 21	Mgmt	For
6	Consolidate Bylaws	Mgmt	For
7	Approve Remuneration of Company's Management	Mgmt	For
8	Approve Minutes of the Meeting	Mgmt	For

Occidental Petroleum Corporation

Meeting Date: 29/04/2016	Country: USA	Primary Security ID: 674599105	Meeting ID: 1040287
	Meeting Type: Annual	Ticker: OXY	
	Primary ISIN: US6745991058	Primary SEDOL: 2655408	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Spencer Abraham	Mgmt	For
1.2	Elect Director Howard I. Atkins	Mgmt	For
1.3	Elect Director Eugene L. Batchelder	Mgmt	For

Vote Summary Report

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Occidental Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director Stephen I. Chazen	Mgmt	For
1.5	Elect Director John E. Feick	Mgmt	For
1.6	Elect Director Margaret M. Foran	Mgmt	For
1.7	Elect Director Carlos M. Gutierrez	Mgmt	For
1.8	Elect Director Vicki A. Hollub	Mgmt	For
1.9	Elect Director William R. Klesse	Mgmt	For
1.10	Elect Director Avedick B. Poladian	Mgmt	For
1.11	Elect Director Elisse B. Walter	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For
4	Review and Assess Membership of Lobbying Organizations	SH	For
5	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	For
6	Amend Bylaws -- Call Special Meetings	SH	For
7	Report on Methane and Flaring Emissions Management and Reduction Targets	SH	For

O'KEY Group SA

Meeting Date: 29/04/2016	Country: Luxembourg	Primary Security ID: 670866201	Meeting ID: 1039186
	Meeting Type: Annual	Ticker: OKEY	
	Primary ISIN: US6708662019	Primary SEDOL: B572PM0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting for GDR Holders	Mgmt	
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Receive Board's Reports	Mgmt	
3	Receive Auditor's Reports	Mgmt	
4	Approve Financial Statements	Mgmt	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
6	Approve Allocation of Income	Mgmt	For

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O'KEY Group SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve Discharge of Directors	Mgmt	For
8	Renew Appointment of KPMG as Auditor	Mgmt	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	For

Pearson plc

Meeting Date: 29/04/2016	Country: United Kingdom	Primary Security ID: G69651100	Meeting ID: 1042901
	Meeting Type: Annual	Ticker: PSON	
	Primary ISIN: GB0006776081	Primary SEDOL: 0677608	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Sidney Taurel as Director	Mgmt	For
4	Elect Lincoln Wallen as Director	Mgmt	For
5	Elect Coram Williams as Director	Mgmt	For
6	Re-elect Elizabeth Corley as Director	Mgmt	For
7	Re-elect Vivienne Cox as Director	Mgmt	For
8	Re-elect John Fallon as Director	Mgmt	For
9	Re-elect Josh Lewis as Director	Mgmt	For
10	Re-elect Linda Lorimer as Director	Mgmt	For
11	Re-elect Harish Manwani as Director	Mgmt	For
12	Re-elect Tim Score as Director	Mgmt	For
13	Approve Remuneration Report	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	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

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Pearson plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Shareholder Resolution	Mgmt	
19	Authorise Board to Conduct a Thorough Business Strategy Review of the Company	SH	Against

Renault

Meeting Date: 29/04/2016	Country: France	Primary Security ID: F77098105	Meeting ID: 1030509
	Meeting Type: Annual/Special	Ticker: RNO	
	Primary ISIN: FR0000131906	Primary SEDOL: 4712798	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Mgmt	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Mgmt	For
5	Approve Transaction with the French State	Mgmt	Against
6	Approve Transaction with Nissan	Mgmt	For
7	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	Mgmt	For
8	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	Mgmt	For
9	Reelect Thierry Desmarest as Director	Mgmt	For
10	Elect Olivia Qiu as Director	Mgmt	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For

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Renault

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	Mgmt	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	Mgmt	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	Mgmt	For
17	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	Mgmt	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
19	Authorize Capitalization of Reserves of Up to EUR1 Billion for Bonus Issue or Increase in Par Value	Mgmt	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
	Ordinary Business	Mgmt	
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Rotork plc

Meeting Date: 29/04/2016	Country: United Kingdom	Primary Security ID: G76717134	Meeting ID: 1032838
	Meeting Type: Annual	Ticker: ROR	
	Primary ISIN: GB00BVFNZH21	Primary SEDOL: BVFNZH2	

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 Bob Arnold as Director	Mgmt	For
4	Re-elect Gary Bullard as Director	Mgmt	For
5	Re-elect Jonathan Davis as Director	Mgmt	For
6	Re-elect Peter France as Director	Mgmt	For
7	Re-elect Sally James as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Rotork plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect John Nicholas as Director	Mgmt	For
9	Re-elect Martin Lamb as Director	Mgmt	For
10	Re-elect Lucinda Bell as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Market Purchase of Preference Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Ultra Electronics Holdings plc

Meeting Date: 29/04/2016	Country: United Kingdom	Primary Security ID: G9187G103	Meeting ID: 1042319
	Meeting Type: Annual	Ticker: ULE	
	Primary ISIN: GB0009123323	Primary SEDOL: 0912332	

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 Douglas Caster as Director	Mgmt	For
5	Re-elect Martin Broadhurst as Director	Mgmt	For
6	Re-elect John Hirst as Director	Mgmt	For
7	Re-elect Sir Robert Walmsley as Director	Mgmt	For
8	Re-elect Rakesh Sharma as Director	Mgmt	For
9	Re-elect Mark Anderson as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Ultra Electronics Holdings plc

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

American Express Company

Meeting Date: 02/05/2016	Country: USA	Primary Security ID: 025816109	Meeting ID: 1041626
	Meeting Type: Annual	Ticker: AXP	
	Primary ISIN: US0258161092	Primary SEDOL: 2026082	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	For
1b	Elect Director Ursula M. Burns	Mgmt	For
1c	Elect Director Kenneth I. Chenault	Mgmt	For
1d	Elect Director Peter Chernin	Mgmt	For
1e	Elect Director Ralph de la Vega	Mgmt	For
1f	Elect Director Anne L. Lauvergeon	Mgmt	For
1g	Elect Director Michael O. Leavitt	Mgmt	For
1h	Elect Director Theodore J. Leonsis	Mgmt	For
1i	Elect Director Richard C. Levin	Mgmt	For
1j	Elect Director Samuel J. Palmisano	Mgmt	For
1k	Elect Director Daniel L. Vasella	Mgmt	For
1l	Elect Director Robert D. Walter	Mgmt	For
1m	Elect Director Ronald A. Williams	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

American Express Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Prepare Employment Diversity Report	SH	For
6	Report on Board Oversight of Privacy and Data Security and Requests for Customer Information	SH	For
7	Provide Right to Act by Written Consent	SH	Against
8	Report on Lobbying Payments and Policy	SH	Against
9	Require Independent Board Chairman	SH	For

Datalogic Spa

Meeting Date: 02/05/2016	Country: Italy	Primary Security ID: T3480B123	Meeting ID: 1024709
	Meeting Type: Annual	Ticker: DAL	
	Primary ISIN: IT0004053440	Primary SEDOL: B14P8W5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	
2a.1	Slate 1 Submitted by Hydra Spa	SH	Do Not Vote
2a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	For
2b	Appoint Chairman of Internal Statutory Auditors	SH	For
2c	Approve Internal Auditors' Remuneration	Mgmt	For
3	Approve Remuneration of Directors	Mgmt	Against
4	Approve Remuneration Report	Mgmt	Against
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Against
6	Receive Information on Corporate Governance System (Non-Voting)	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Eli Lilly and Company

Meeting Date: 02/05/2016

Country: USA

Primary Security ID: 532457108

Meeting ID: 1041453

Meeting Type: Annual

Ticker: LLY

Primary ISIN: US5324571083

Primary SEDOL: 2516152

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Ralph Alvarez	Mgmt	For
1b	Elect Director R. David Hoover	Mgmt	For
1c	Elect Director Juan R. Luciano	Mgmt	For
1d	Elect Director Franklyn G. Prendergast	Mgmt	For
1e	Elect Director Kathi P. Seifert	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For
4	Report on Guidelines for Country Selection	SH	Against

Boliden AB

Meeting Date: 03/05/2016

Country: Sweden

Primary Security ID: W17218103

Meeting ID: 1023782

Meeting Type: Annual

Ticker: BOL

Primary ISIN: SE0000869646

Primary SEDOL: B1XCXB9

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	Receive Report on Work of Board and its Committees	Mgmt	
9	Receive President's Report	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Boliden AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Receive Report on Audit Work During 2015	Mgmt	
11	Accept Financial Statements and Statutory Reports	Mgmt	For
12	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	Mgmt	For
13	Approve Discharge of Board and President	Mgmt	For
14	Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at One	Mgmt	For
15	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
16	Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Ulla Litzen, Michael Low, Elisabeth Nilsson and Anders Ullberg (Chairman) as Directors; Elect Pekka Vauramo as New Director	Mgmt	For
17	Approve Remuneration of Auditors	Mgmt	For
18	Ratify Deloitte as Auditors	Mgmt	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
20	Reelect Jan Andersson, Lars-Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders Ullberg as Members of Nominating Committee	Mgmt	For
21	Allow Questions	Mgmt	
22	Close Meeting	Mgmt	

Covestro AG

Meeting Date: 03/05/2016

Country: Germany

Primary Security ID: D0R41Z100

Meeting ID: 1032170

Meeting Type: Annual

Ticker: 1COV

Primary ISIN: DE0006062144

Primary SEDOL: BYTBWY9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Covestro AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	Mgmt	For
6	Approve Remuneration System for Management Board Members	Mgmt	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For

Domtar Corporation

Meeting Date: 03/05/2016	Country: USA	Primary Security ID: 257559203	Meeting ID: 1047671
	Meeting Type: Annual	Ticker: UFS	
	Primary ISIN: US2575592033	Primary SEDOL: B1T84Z4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Giannella Alvarez	Mgmt	For
1.2	Elect Director Robert E. Apple	Mgmt	For
1.3	Elect Director Louis P. Gignac	Mgmt	For
1.4	Elect Director David J. Illingworth	Mgmt	For
1.5	Elect Director Brian M. Levitt	Mgmt	For
1.6	Elect Director David G. Maffucci	Mgmt	For
1.7	Elect Director Domenic Pilla	Mgmt	For
1.8	Elect Director Robert J. Steacy	Mgmt	For
1.9	Elect Director Pamela B. Strobel	Mgmt	For
1.10	Elect Director Denis Turcotte	Mgmt	For
1.11	Elect Director John D. Williams	Mgmt	For
1.12	Elect Director Mary A. Winston	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016



Meeting Date: 03/05/2016

Country: France

Primary Security ID: F7629A107

Meeting ID: 1023600

Meeting Type: Annual/Special

Ticker: ENGI

Primary ISIN: FR0010208488

Primary SEDOL: B0C2CQ3

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 1 per Share	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	Mgmt	Against
5	Approve Additional Pension Scheme in Favor of Isabelle Kocher; Acknowledge Waiver of Agreement	Mgmt	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Reelect Gerard Mestrallet as Director	Mgmt	For
8	Reelect Isabelle Kocher as Director	Mgmt	For
9	Elect Sir Peter Ricketts as Director	Mgmt	For
10	Elect Fabrice Bregier as Director	Mgmt	For
11	Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	Mgmt	For
12	Advisory Vote on Compensation of Isabelle Kocher, Vice-CEO	Mgmt	For
	Extraordinary Business	Mgmt	
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016



Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13 to 15	Mgmt	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 225 Million, Only in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Against
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18 to 20, Only in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Against
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer	Mgmt	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 265 Million	Mgmt	For
26	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For
27	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value, Only in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Against
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
29	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
30	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Engie

Proposal Number	Proposal Text	Proponent	Vote Instruction
31	Amend Article 13.5 of Bylaws Re: Preparation Time for Employee Representatives	Mgmt	For
32	Amend Article 16 of Bylaws Re: Chairman Age Limit	Mgmt	For
33	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

H & M Hennes & Mauritz

Meeting Date: 03/05/2016	Country: Sweden	Primary Security ID: W41422101	Meeting ID: 1013456
	Meeting Type: Annual	Ticker: HM B	
	Primary ISIN: SE0000106270	Primary SEDOL: 5687431	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Receive President's Report; Allow Questions	Mgmt	
4	Prepare and Approve List of Shareholders	Mgmt	For
5	Approve Agenda of Meeting	Mgmt	For
6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
7	Acknowledge Proper Convening of Meeting	Mgmt	For
8a	Receive Financial Statements and Statutory Reports	Mgmt	
8b	Receive Auditor Report	Mgmt	
8c	Receive Chairman Report	Mgmt	
8d	Receive Nominating Committee Report	Mgmt	
9a	Accept Financial Statements and Statutory Reports	Mgmt	For
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	Mgmt	For
9c	Approve Discharge of Board and President	Mgmt	For
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 575,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Mgmt	For
12	Reelect Anders Dahlvig, Lena Patriksson Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert and Niklas Zennstrom as Directors. Elect Stina Honkamaa Bergfors and Erica Wiking Hager as New Directors	Mgmt	For
13	Elect Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; Approve Nominating Committee Guidelines	Mgmt	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
15	Amend Articles Re: Corporate Purpose; Auditor Term; Publication of AGM Notice; Editorial Amendments	Mgmt	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt	
16a	Adopt a Zero Vision Regarding Anorexia Within the Industry	SH	Against
16b	Require Board to Appoint Working Group Regarding Anorexia Within the Industry	SH	Against
16c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Anorexia Within the Industry	SH	Against
16d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	SH	Against
16e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	SH	Against
16f	Require the Results from the Working Group Concerning Item 14d to be Reported to the AGM	SH	Against
16g	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	Against
16h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	SH	Against
16i	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	SH	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Proponent	Vote Instruction
16j	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	SH	Against
16k	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	SH	Against
16l	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	SH	Against
16m	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	Against
17a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	SH	Against
17b	Amend Articles Re: Former Politicians on the Board of Directors	SH	Against
18	Close Meeting	Mgmt	

Knowles Corporation

Meeting Date: 03/05/2016	Country: USA	Primary Security ID: 49926D109	Meeting ID: 1039052
	Meeting Type: Annual	Ticker: KN	
	Primary ISIN: US49926D1090	Primary SEDOL: BJTD9L6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Jean-Pierre M. Ergas	Mgmt	For
1.2	Elect Director Hermann Eul	Mgmt	For
1.3	Elect Director Donald Macleod	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For
5	Approve Omnibus Stock Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Lagardere SCA

Meeting Date: 03/05/2016

Country: France

Primary Security ID: F5485U100

Meeting ID: 1039583

Meeting Type: Annual/Special

Ticker: MMB

Primary ISIN: FR0000130213

Primary SEDOL: 4547213

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 and Dividends of EUR 1.30 per Share	Mgmt	For
4	Advisory Vote on Compensation of Arnaud Lagardere, Managing Partner	Mgmt	For
5	Advisory Vote on Compensation of Pierre Leroy, Dominique D Hinnin, and Thierry Funck-Brentano, Vice-CEOs of Arjil	Mgmt	Against
6	Reelect Nathalie Andrieux as Supervisory Board Member	Mgmt	For
7	Reelect George Chodron de Courcel as Supervisory Board Member	Mgmt	For
8	Reelect Pierre Lescure as Supervisory Board Member	Mgmt	For
9	Reelect Helene Molinari as Supervisory Board Member	Mgmt	For
10	Reelect Francois Roussely as Supervisory Board Member	Mgmt	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
12	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans (Performance Shares)	Mgmt	For
13	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
	Ordinary Business	Mgmt	
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Linde AG

Meeting Date: 03/05/2016

Country: Germany

Primary Security ID: D50348107

Meeting ID: 1029692

Meeting Type: Annual

Ticker: LIN

Primary ISIN: DE0006483001

Primary SEDOL: 5740817

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.45 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2016	Mgmt	For
5.2	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	Mgmt	For
6	Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	Mgmt	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
9.1	Elect Victoria Ossadnik to the Supervisory Board	Mgmt	For
9.2	Elect Wolfgang Reitzle to the Supervisory Board	Mgmt	For

Randgold Resources Ltd

Meeting Date: 03/05/2016

Country: United Kingdom

Primary Security ID: G73740113

Meeting ID: 1026774

Meeting Type: Annual

Ticker: RRS

Primary ISIN: GB00B01C3S32

Primary SEDOL: B01C3S3

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Randgold Resources Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Safiatou Ba-N'Daw as Director	Mgmt	For
6	Re-elect Mark Bristow as Director	Mgmt	For
7	Re-elect Norborne Cole Jr as Director	Mgmt	For
8	Re-elect Christopher Coleman as Director	Mgmt	For
9	Re-elect Kadri Dagdelen as Director	Mgmt	For
10	Re-elect Jamil Kassum as Director	Mgmt	For
11	Re-elect Jeanine Mabunda Lioko as Director	Mgmt	For
12	Re-elect Andrew Quinn as Director	Mgmt	For
13	Re-elect Graham Shuttleworth as Director	Mgmt	For
14	Reappoint BDO LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Approve Awards of Ordinary Shares to Non-executive Directors	Mgmt	For
18	Approve Award of Ordinary Shares to the Senior Independent Director	Mgmt	For
19	Approve Award of Ordinary Shares to the Chairman	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Actelion Ltd.

Meeting Date: 04/05/2016	Country: Switzerland	Primary Security ID: H0032X135	Meeting ID: 1027194
	Meeting Type: Annual	Ticker: ATLN	
	Primary ISIN: CH0010532478	Primary SEDOL: B1YD5Q2	

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Actelion Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Approve Remuneration Report	Mgmt	For
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4	Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
5	Extend Duration of CHF 6.5 Million Pool of Capital without Preemptive Rights	Mgmt	Against
6.1a	Reelect Jean-Pierre Garnier as Director	Mgmt	For
6.1b	Reelect Jean-Paul Clozel as Director	Mgmt	For
6.1c	Reelect Juhani Anttila as Director	Mgmt	For
6.1d	Reelect Robert Bertolini as Director	Mgmt	For
6.1e	Reelect John J. Greisch as Director	Mgmt	For
6.1f	Reelect Peter Gruss as Director	Mgmt	For
6.1g	Reelect Michael Jacobi as Director	Mgmt	For
6.1h	Reelect Jean Malo as Director	Mgmt	For
6.1i	Reelect David Stout as Director	Mgmt	For
6.1j	Reelect Herna Verhagen as Director	Mgmt	For
6.2	Reelect Jean-Pierre Garnier as Board Chairman	Mgmt	For
6.3a	Appoint Herna Verhagen as Member of the Compensation Committee	Mgmt	For
6.3b	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	Mgmt	For
6.3c	Appoint John Greisch as Member of the Compensation Committee	Mgmt	For
7.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	Mgmt	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 23 Million	Mgmt	For
8	Designate BDO AG as Independent Proxy	Mgmt	For
9	Ratify Ernst & Young AG as Auditors	Mgmt	For
10	Transact Other Business (Voting)	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Allianz SE

Meeting Date: 04/05/2016

Country: Germany

Primary Security ID: D03080112

Meeting ID: 1041370

Meeting Type: Annual

Ticker: ALV

Primary ISIN: DE0008404005

Primary SEDOL: 5231485

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 7.30 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Elect Friedrich Eichiner to the Supervisory Board	Mgmt	For

APERAM S.A.

Meeting Date: 04/05/2016

Country: Luxembourg

Primary Security ID: L0187K107

Meeting ID: 1024039

Meeting Type: Annual

Ticker: APAM

Primary ISIN: LU0569974404

Primary SEDOL: B58C6H1

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Receive Directors' and Auditors' Special Reports	Mgmt	
I	Approve Consolidated Financial Statements	Mgmt	For
II	Approve Financial Statements of the Parent Company	Mgmt	For
III	Approve Allocation of Income	Mgmt	For
IV	Approve Remuneration of Directors	Mgmt	For
V	Approve Discharge of Directors	Mgmt	For
VI	Reelect Lakshmi N. Mittal as Director	Mgmt	For
VII	Reelect Romain Bausch as Director	Mgmt	For
VIII	Reelect Kathryn A. Matthews as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

APERAM S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
IX	Reelect Aditya Mittal as Director	Mgmt	For
X	Appointment of Deloitte as Auditor	Mgmt	For
XI	Approve 2016 Performance Share Unit Plan	Mgmt	For

Aviva plc

Meeting Date: 04/05/2016	Country: United Kingdom	Primary Security ID: G0683Q109	Meeting ID: 1036880
	Meeting Type: Annual	Ticker: AV.	
	Primary ISIN: GB0002162385	Primary SEDOL: 0216238	

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 Claudia Arney as Director	Mgmt	For
5	Elect Andy Briggs as Director	Mgmt	For
6	Elect Belen Romana Garcia as Director	Mgmt	For
7	Elect Sir Malcolm Williamson as Director	Mgmt	For
8	Re-elect Glyn Barker as Director	Mgmt	For
9	Re-elect Patricia Cross as Director	Mgmt	For
10	Re-elect Michael Hawker as Director	Mgmt	For
11	Re-elect Michael Mire as Director	Mgmt	For
12	Re-elect Sir Adrian Montague as Director	Mgmt	For
13	Re-elect Bob Stein as Director	Mgmt	For
14	Re-elect Thomas Stoddard as Director	Mgmt	For
15	Re-elect Scott Wheway as Director	Mgmt	For
16	Re-elect Mark Wilson as Director	Mgmt	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Aviva plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise Market Purchase of Preference Shares	Mgmt	For
24	Authorise Market Purchase of Preference Shares	Mgmt	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	Against
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	Against

BAE Systems plc

Meeting Date: 04/05/2016	Country: United Kingdom	Primary Security ID: G06940103	Meeting ID: 1028991
	Meeting Type: Annual	Ticker: BA.	
	Primary ISIN: GB0002634946	Primary SEDOL: 0263494	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sir Roger Carr as Director	Mgmt	For
5	Re-elect Jerry DeMuro as Director	Mgmt	For
6	Re-elect Harriet Green as Director	Mgmt	For
7	Re-elect Christopher Grigg as Director	Mgmt	For
8	Re-elect Ian King as Director	Mgmt	For
9	Re-elect Peter Lynas as Director	Mgmt	For
10	Re-elect Paula Rosput Reynolds as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

BAE Systems plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Nicholas Rose as Director	Mgmt	For
12	Re-elect Ian Tyler as Director	Mgmt	For
13	Elect Elizabeth Corley as Director	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Brunswick Corporation

Meeting Date: 04/05/2016	Country: USA	Primary Security ID: 117043109	Meeting ID: 1043333
	Meeting Type: Annual	Ticker: BC	
	Primary ISIN: US1170431092	Primary SEDOL: 2149309	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Nolan D. Archibald	Mgmt	For
1b	Elect Director David C. Everitt	Mgmt	For
1c	Elect Director Roger J. Wood	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Carillion plc

Meeting Date: 04/05/2016	Country: United Kingdom	Primary Security ID: G1900N101	Meeting ID: 1034084
	Meeting Type: Annual	Ticker: CLLN	
	Primary ISIN: GB0007365546	Primary SEDOL: 0736554	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Carillion plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Keith Cochrane as Director	Mgmt	For
5	Re-elect Richard Adam as Director	Mgmt	For
6	Re-elect Andrew Dougal as Director	Mgmt	For
7	Re-elect Philip Green as Director	Mgmt	For
8	Re-elect Alison Horner as Director	Mgmt	For
9	Re-elect Richard Howson as Director	Mgmt	For
10	Re-elect Ceri Powell 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 Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Dream Global Real Estate Investment Trust

Meeting Date: 04/05/2016

Country: Canada

Primary Security ID: 26154A106

Meeting ID: 1032083

Meeting Type: Annual

Ticker: DRG.UN

Primary ISIN: CA26154A1066

Primary SEDOL: BMJ71D5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Trustee R. Sacha Bhatia	Mgmt	For
1.2	Elect Trustee Detlef Bierbaum	Mgmt	For
1.3	Elect Trustee Michael J. Cooper	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Dream Global Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Trustee Jane Gavan	Mgmt	For
1.5	Elect Trustee Duncan Jackman	Mgmt	For
1.6	Elect Trustee Johann Koss	Mgmt	For
1.7	Elect Trustee John Sullivan	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	Mgmt	For

Franco-Nevada Corporation

Meeting Date: 04/05/2016	Country: Canada	Primary Security ID: 351858105	Meeting ID: 1028440
	Meeting Type: Annual/Special	Ticker: FNV	
	Primary ISIN: CA3518581051	Primary SEDOL: B29NF31	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Pierre Lassonde	Mgmt	For
1.2	Elect Director David Harquail	Mgmt	For
1.3	Elect Director Tom Albanese	Mgmt	For
1.4	Elect Director Derek W. Evans	Mgmt	For
1.5	Elect Director Graham Farquharson	Mgmt	For
1.6	Elect Director Catharine Farrow	Mgmt	For
1.7	Elect Director Louis Gignac	Mgmt	For
1.8	Elect Director Randall Oliphant	Mgmt	For
1.9	Elect Director David R. Peterson	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

Gibson Energy Inc.

Meeting Date: 04/05/2016	Country: Canada	Primary Security ID: 374825206	Meeting ID: 1027617
	Meeting Type: Annual/Special	Ticker: GEI	
	Primary ISIN: CA3748252069	Primary SEDOL: B44WH97	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Gibson Energy Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James M. Estey	Mgmt	For
1.2	Elect Director James J. Cleary	Mgmt	For
1.3	Elect Director Donald R. Ingram	Mgmt	For
1.4	Elect Director Marshall L. McRae	Mgmt	For
1.5	Elect Director Mary Ellen Peters	Mgmt	For
1.6	Elect Director Clayton H. Woitas	Mgmt	For
1.7	Elect Director A. Stewart Hanlon	Mgmt	For
1.8	Elect Director Douglas P. Bloom	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For
4	Re-approve Equity Incentive Plan	Mgmt	For

GPT Group

Meeting Date: 04/05/2016	Country: Australia	Primary Security ID: Q4252X155	Meeting ID: 1033049
	Meeting Type: Annual	Ticker: GPT	
	Primary ISIN: AU000000GPT8	Primary SEDOL: 6365866	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Rob Ferguson as Director	Mgmt	For
2	Elect Brendan Crotty as Director	Mgmt	For
3	Elect Eileen Doyle as Director	Mgmt	For
4	Elect Michelle Somerville as Director	Mgmt	For
5	Approve the Remuneration Report	Mgmt	For
6	Approve the Grant of Performance Rights (2015 Deferred Short Term Incentive) to Robert Johnston, Chief Executive Officer of the Company	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

GPT Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve the Grant of Performance Rights (2016 Deferred Short Term Incentive) to Robert Johnston, Chief Executive Officer of the Company	Mgmt	For
8	Approve the Grant of Performance Rights (Long Term Incentive) to Robert Johnston, Chief Executive Officer of the Company	Mgmt	For

Hess Corporation

Meeting Date: 04/05/2016	Country: USA	Primary Security ID: 42809H107	Meeting ID: 1043275
	Meeting Type: Annual	Ticker: HES	
	Primary ISIN: US42809H1077	Primary SEDOL: 2023748	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Rodney F. Chase	Mgmt	For
1.2	Elect Director Terrence J. Checki	Mgmt	For
1.3	Elect Director John B. Hess	Mgmt	For
1.4	Elect Director Edith E. Holiday	Mgmt	For
1.5	Elect Director Risa Lavizzo-Mourey	Mgmt	For
1.6	Elect Director David McManus	Mgmt	For
1.7	Elect Director Kevin O. Meyers	Mgmt	For
1.8	Elect Director John H. Mullin, III	Mgmt	For
1.9	Elect Director James H. Quigley	Mgmt	For
1.10	Elect Director Fredric G. Reynolds	Mgmt	For
1.11	Elect Director William G. Schrader	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For
5	Report on Financial Risks of Stranded Carbon Assets	SH	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Imerys

Meeting Date: 04/05/2016

Country: France

Primary Security ID: F49644101

Meeting ID: 1023603

Meeting Type: Annual/Special

Ticker: NK

Primary ISIN: FR0000120859

Primary SEDOL: B011GL4

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 1.75 per Share	Mgmt	For
4	Approve Severance Payment Agreement with Gilles Michel	Mgmt	Against
5	Advisory Vote on Compensation of Gilles Michel, Chairman and CEO	Mgmt	Against
6	Ratify Appointment of Laurent Raets as Director	Mgmt	For
7	Ratify Appointment of Colin Hall as Director	Mgmt	For
8	Reelect Ian Gallienne as Director	Mgmt	For
9	Reelect Laurent Raets as Director	Mgmt	For
10	Elect Odile Desforges as Director	Mgmt	For
11	Elect Arnaud Vial as Director	Mgmt	For
12	Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For
13	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For
14	Renew Appointment of Deloitte and Associates as Auditor	Mgmt	For
15	Renew Appointment of BEAS as Alternate Auditor	Mgmt	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Against
	Extraordinary Business	Mgmt	
17	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Against
	Ordinary Business	Mgmt	
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

International Personal Finance plc

Meeting Date: 04/05/2016

Country: United Kingdom

Primary Security ID: G4906Q102

Meeting ID: 1030565

Meeting Type: Annual

Ticker: IPF

Primary ISIN: GB00B1YKG049

Primary SEDOL: B1YKG04

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 Jayne Almond as Director	Mgmt	For
5	Elect John Mangelaars as Director	Mgmt	For
6	Re-elect Dan O'Connor as Director	Mgmt	For
7	Re-elect Gerard Ryan as Director	Mgmt	For
8	Re-elect Adrian Gardner as Director	Mgmt	For
9	Re-elect Tony Hales as Director	Mgmt	For
10	Re-elect Richard Moat as Director	Mgmt	For
11	Re-elect Cathryn Riley as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Intu Properties plc

Meeting Date: 04/05/2016

Country: United Kingdom

Primary Security ID: G4929A100

Meeting ID: 1039428

Meeting Type: Annual

Ticker: INTU

Primary ISIN: GB0006834344

Primary SEDOL: 0683434

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Intu Properties plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Patrick Burgess as Director	Mgmt	For
4	Re-elect John Whittaker as Director	Mgmt	For
5	Re-elect David Fischel as Director	Mgmt	For
6	Re-elect Matthew Roberts as Director	Mgmt	For
7	Re-elect Adele Anderson as Director	Mgmt	For
8	Re-elect Richard Gordon as Director	Mgmt	For
9	Re-elect Andrew Huntley as Director	Mgmt	For
10	Re-elect Louise Patten as Director	Mgmt	For
11	Re-elect Andrew Strang as Director	Mgmt	For
12	Elect Rakhi Goss-Custard as Director	Mgmt	For
13	Elect John Strachan as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
15	Approve Remuneration Report	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Approve intu Retail Services 2016 Sharesave Plan	Mgmt	For
20	Amend Articles of Association	Mgmt	For

KBC Groep NV

Meeting Date: 04/05/2016

Country: Belgium

Primary Security ID: B5337G162

Meeting ID: 1023602

Meeting Type: Annual

Ticker: KBC

Primary ISIN: BE0003565737

Primary SEDOL: 4497749

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

KBC Groep NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Receive Directors' Reports (Non-Voting)	Mgmt	
2	Receive Auditors' Reports (Non-Voting)	Mgmt	
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
4	Adopt Financial Statements	Mgmt	For
5	Approve Allocation of Income	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Approve Discharge of Directors	Mgmt	For
8	Approve Discharge of Auditors	Mgmt	For
9	Ratify PwC, Represented by Roland Jeanquart and Tom Meuleman, as Auditors and Approve Auditors' Remuneration	Mgmt	For
10a	Elect Sonja de Becker as Director	Mgmt	Against
10b	Elect Lode Morlion as Director	Mgmt	Against
10c	Reelect Vladimira Papirnik as Director	Mgmt	For
10d	Reelect Theodoros Roussis as Director	Mgmt	Against
10e	Reelect Johan Thijs as Director	Mgmt	For
10f	Elect Ghislaine van Kerckhove as Director	Mgmt	Against
11	Transact Other Business	Mgmt	

Kimberly-Clark Corporation

Meeting Date: 04/05/2016

Country: USA

Primary Security ID: 494368103

Meeting ID: 1037903

Meeting Type: Annual

Ticker: KMB

Primary ISIN: US4943681035

Primary SEDOL: 2491839

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John F. Bergstrom	Mgmt	For
1.2	Elect Director Abelardo E. Bru	Mgmt	For
1.3	Elect Director Robert W. Decherd	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Kimberly-Clark Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director Thomas J. Falk	Mgmt	For
1.5	Elect Director Fabian T. Garcia	Mgmt	For
1.6	Elect Director Mae C. Jemison	Mgmt	For
1.7	Elect Director James M. Jenness	Mgmt	For
1.8	Elect Director Nancy J. Karch	Mgmt	For
1.9	Elect Director Ian C. Read	Mgmt	For
1.10	Elect Director Marc J. Shapiro	Mgmt	For
1.11	Elect Director Michael D. White	Mgmt	For
2	Ratify Deloitte & Touche 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 Non-Employee Director Omnibus Stock Plan	Mgmt	For

Lancashire Holdings Ltd.

Meeting Date: 04/05/2016	Country: Bermuda	Primary Security ID: G5361W104	Meeting ID: 1039497
	Meeting Type: Annual	Ticker: LRE	
	Primary ISIN: BMG5361W1047	Primary SEDOL: B0PYHC7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Peter Clarke as Director	Mgmt	For
6	Re-elect Emma Duncan as Director	Mgmt	For
7	Re-elect Simon Fraser as Director	Mgmt	For
8	Re-elect Samantha Hoe-Richardson as Director	Mgmt	For
9	Re-elect Alex Maloney as Director	Mgmt	For

Vote Summary Report

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Lancashire Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Tom Milligan as Director	Mgmt	For
11	Re-elect Elaine Whelan as Director	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Amend Company's Bye-laws	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Common Shares	Mgmt	For

Mobistar SA

Meeting Date: 04/05/2016	Country: Belgium	Primary Security ID: B60667100	Meeting ID: 1034203
	Meeting Type: Annual/Special	Ticker: MOBB	
	Primary ISIN: BE0003735496	Primary SEDOL: 5541979	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual/Special Meeting	Mgmt	
a	Receive Directors' Reports (Non-Voting)	Mgmt	
b	Receive Auditors' Reports (Non-Voting)	Mgmt	
c	Approve Remuneration Report	Mgmt	For
d	Approve Financial Statements and Allocation of Income	Mgmt	For
e	Approve Discharge of Directors	Mgmt	For
f	Approve Discharge of Auditors	Mgmt	For
g.1	Appoint Christophe Naulleau as Director	Mgmt	For
g.2	Appoint Francis Gelibter as Director	Mgmt	For
g.3	Appoint Jerome Barre as Directors	Mgmt	For
h	Approve Merger by Absorption of Orange Belgium	Mgmt	For
i	Decision to Merger Re: Item h	Mgmt	For
j	Change Company Name to Orange Belgium	Mgmt	For
k	Amend Article 1 Re: Change name	Mgmt	For
l	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mobistar SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
m	Approve Change-of-Control Clause Re : Revolving Credit Facility of EUR 420,000,000 with ALTLAS SERVICES BELGIUM SA	Mgmt	For
n	Approve Change-of-Control Clause Re : Credit Facility of EUR 70,000,000 with ALTLAS SERVICES BELGIUM SA	Mgmt	For
o	Approve Change-of-Control Clause Re: Agreement with MEDIALAAN SA	Mgmt	For
p	Approve Change-of-Control Clause Re: Agreement with ORACLE group	Mgmt	For
q	Approve Change-of-Control Clause Re: Agreement with BOKU ACCOUNT SERVICES UK Ltd.	Mgmt	For
r	Approve Change-of-Control Clause Re : Agreement with DISCOVERY COMMUNICATIONSEUROPE Ltd.	Mgmt	For
s	Approve Change-of-Control Clause Re : Agreement with ORANGE BRAND SERVICES Ltd	Mgmt	For
t	Approve Change-of-Control Clause Re : Sublicense Agreement with ORANGE BRAND SERVICES Ltd	Mgmt	For

Osisko Gold Royalties Ltd

Meeting Date: 04/05/2016

Country: Canada

Primary Security ID: 68827L101

Meeting ID: 1035076

Meeting Type: Annual

Ticker: OR

Primary ISIN: CA68827L1013

Primary SEDOL: BN60CQ4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Francoise Bertrand	Mgmt	For
1.2	Elect Director Victor H. Bradley	Mgmt	For
1.3	Elect Director John Burzynski	Mgmt	For
1.4	Elect Director Christopher C. Curfman	Mgmt	For
1.5	Elect Director Joanne Ferstman	Mgmt	For
1.6	Elect Director Andre Gaumond	Mgmt	For
1.7	Elect Director Pierre Labbe	Mgmt	For
1.8	Elect Director Charles E. Page	Mgmt	For
1.9	Elect Director Sean Roosen	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Osisko Gold Royalties Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

PepsiCo, Inc.

Meeting Date: 04/05/2016	Country: USA	Primary Security ID: 713448108	Meeting ID: 1040864
	Meeting Type: Annual	Ticker: PEP	
	Primary ISIN: US7134481081	Primary SEDOL: 2681511	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For
1b	Elect Director George W. Buckley	Mgmt	For
1c	Elect Director Cesar Conde	Mgmt	For
1d	Elect Director Ian M. Cook	Mgmt	For
1e	Elect Director Dina Dublon	Mgmt	For
1f	Elect Director Rona A. Fairhead	Mgmt	For
1g	Elect Director Richard W. Fisher	Mgmt	For
1h	Elect Director William R. Johnson	Mgmt	For
1i	Elect Director Indra K. Nooyi	Mgmt	For
1j	Elect Director David C. Page	Mgmt	For
1k	Elect Director Robert C. Pohlada	Mgmt	For
1l	Elect Director Lloyd G. Trotter	Mgmt	For
1m	Elect Director Daniel Vasella	Mgmt	For
1n	Elect Director Alberto Weisser	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Amend Omnibus Stock Plan	Mgmt	For
5	Establish a Board Committee on Sustainability	SH	Against
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Adopt Holy Land Principles	SH	Against
8	Adopt Quantitative Renewable Energy Goals	SH	Against

QBE Insurance Group Ltd.

Meeting Date: 04/05/2016	Country: Australia	Primary Security ID: Q78063114	Meeting ID: 1047118
	Meeting Type: Annual	Ticker: QBE	
	Primary ISIN: AU000000QBE9	Primary SEDOL: 6715740	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	Against
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	Mgmt	Against
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	Mgmt	Against
5a	Elect John M Green as Director	Mgmt	For
5b	Elect Rolf A Tolle as Director	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	Mgmt	For
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	Mgmt	For
5a	Elect John M Green as Director	Mgmt	For
5b	Elect Rolf A Tolle as Director	Mgmt	For

Renewables Infrastructure Group Ltd

Meeting Date: 04/05/2016	Country: Guernsey	Primary Security ID: G7490B100	Meeting ID: 1030145
	Meeting Type: Annual	Ticker: TRIG	
	Primary ISIN: GG00BBHX2H91	Primary SEDOL: BBHX2H9	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Renewables Infrastructure Group Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business: Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect Helen Mahy as a Director	Mgmt	For
3	Reelect Jon Bridel as a Director	Mgmt	For
4	Reelect Klaus Hammer as a Director	Mgmt	For
5	Reelect Shelagh Mason as a Director	Mgmt	For
6	Ratify Deloitte LLP as Auditors	Mgmt	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Approve Remuneration of Directors	Mgmt	For
10	Approve Dividend Policy	Mgmt	For
	Special Business: Ordinary Resolutions	Mgmt	
11	Approve Share Repurchase Program	Mgmt	For
12	Approve Change of Investment Policy	Mgmt	For
	Special Business: Special Resolutions	Mgmt	
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
14	Approve Increase in Directors' Aggregate Remuneration Cap	Mgmt	For
15	Adopt the New Articles of Incorporation	Mgmt	For

Renewables Infrastructure Group Ltd

Meeting Date: 04/05/2016

Country: Guernsey

Primary Security ID: G7490B100

Meeting ID: 1053429

Meeting Type: Special

Ticker: TRIG

Primary ISIN: GG00BBHX2H91

Primary SEDOL: BBHX2H9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the Share Issuance Programme	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Renewables Infrastructure Group Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Following Closure of the Share Issuance Programme	Mgmt	For

Royal Bank of Scotland Group plc

Meeting Date: 04/05/2016	Country: United Kingdom	Primary Security ID: G7S86Z172	Meeting ID: 1037614
	Meeting Type: Annual	Ticker: RBS	
	Primary ISIN: GB00B7T77214	Primary SEDOL: B7T7721	

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 Howard Davies as Director	Mgmt	For
4	Re-elect Ross McEwan as Director	Mgmt	For
5	Re-elect Ewen Stevenson as Director	Mgmt	For
6	Re-elect Sandy Crombie as Director	Mgmt	For
7	Re-elect Alison Davis as Director	Mgmt	For
8	Re-elect Morten Friis as Director	Mgmt	For
9	Re-elect Robert Gillespie as Director	Mgmt	For
10	Re-elect Penny Hughes as Director	Mgmt	For
11	Re-elect Brendan Nelson as Director	Mgmt	For
12	Re-elect Baroness Noakes as Director	Mgmt	For
13	Elect Mike Rogers as Director	Mgmt	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For
15	Authorise the Group Audit Committee 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	Against
18	Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Mgmt	Against
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Sanofi

Meeting Date: 04/05/2016	Country: France	Primary Security ID: F5548N101	Meeting ID: 1023601
	Meeting Type: Annual/Special	Ticker: SAN	
	Primary ISIN: FR0000120578	Primary SEDOL: 5671735	

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 2.93 per Share	Mgmt	For
4	Reelect Laurent Attal as Director	Mgmt	For
5	Reelect Claudie Haignere as Director	Mgmt	For
6	Reelect Carole Pivnicia as Director	Mgmt	For
7	Elect Thomas Sudhof as Director	Mgmt	For
8	Elect Diane Souza as Director	Mgmt	For
9	Advisory Vote on Compensation of Serge Weinberg, Chairman	Mgmt	For
10	Advisory Vote on Compensation of Olivier Brandicourt, CEO	Mgmt	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
12	Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Sanofi

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Securitas AB

Meeting Date: 04/05/2016	Country: Sweden	Primary Security ID: W7912C118	Meeting ID: 1023789
	Meeting Type: Annual	Ticker: SECU B	
	Primary ISIN: SE0000163594	Primary SEDOL: 5554041	

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 President's Report	Mgmt	
8a	Receive Financial Statements and Statutory Reports	Mgmt	
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	
8c	Receive Board's Dividend Proposal	Mgmt	
9a	Accept Financial Statements and Statutory Reports	Mgmt	For
9b	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	Mgmt	For
9c	Approve May 9, 2016, as Record Date for Dividend Payment	Mgmt	For
9d	Approve Discharge of Board and President	Mgmt	For
10	Determine Number of Directors (6) and Deputy Directors (0) of Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Securitas AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman, SEK 775,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling (Chair), Alf Goransson and Sofia Schorling Hogberg as Directors; Elect Anders Boos as New Director	Mgmt	For
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
14	Reelect Carl Douglas (Chairman), Mikael Ek Dahl, Jan Andersson, Johan Sidenmark, and Johan Strandberg as Members of Nominating Committee	Mgmt	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Approve 2016 Incentive Scheme and Related Hedging Measures	Mgmt	For
18	Close Meeting	Mgmt	

Spirent Communications plc

Meeting Date: 04/05/2016	Country: United Kingdom	Primary Security ID: G83562101	Meeting ID: 1030949
	Meeting Type: Annual	Ticker: SPT	
	Primary ISIN: GB0004726096	Primary SEDOL: 0472609	

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 Tom Lantzsch as Director	Mgmt	For
6	Elect Jonathan Silver as Director	Mgmt	For
7	Re-elect Eric Hutchinson as Director	Mgmt	For
8	Re-elect Duncan Lewis as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Spirent Communications plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Tom Maxwell as Director	Mgmt	For
10	Re-elect Sue Swenson as Director	Mgmt	For
11	Re-elect Alex Walker as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
18	Approve Long-Term Incentive Plan	Mgmt	For

St. James's Place plc

Meeting Date: 04/05/2016	Country: United Kingdom	Primary Security ID: G5005D124	Meeting ID: 1047334
	Meeting Type: Annual	Ticker: STJ	
	Primary ISIN: GB0007669376	Primary SEDOL: 0766937	

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 Sarah Bates as Director	Mgmt	For
4	Re-elect David Bellamy as Director	Mgmt	For
5	Re-elect Iain Cornish as Director	Mgmt	For
6	Re-elect Andrew Croft as Director	Mgmt	For
7	Re-elect Ian Gascoigne as Director	Mgmt	For
8	Re-elect Simon Jeffreys as Director	Mgmt	For
9	Re-elect David Lamb as Director	Mgmt	For
10	Re-elect Patience Wheatcroft as Director	Mgmt	For
11	Re-elect Roger Yates as Director	Mgmt	For

Vote Summary Report

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St. James's Place plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Approve Remuneration Report	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
20	Adopt New Articles of Association	Mgmt	For

Standard Chartered plc

Meeting Date: 04/05/2016	Country: United Kingdom	Primary Security ID: G84228157	Meeting ID: 1030100
	Meeting Type: Annual	Ticker: STAN	
	Primary ISIN: GB0004082847	Primary SEDOL: 0408284	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect David Conner as Director	Mgmt	For
5	Elect Bill Winters as Director	Mgmt	For
6	Re-elect Om Bhatt as Director	Mgmt	For
7	Re-elect Dr Kurt Campbell as Director	Mgmt	For
8	Re-elect Dr Louis Cheung as Director	Mgmt	For
9	Re-elect Dr Byron Grote as Director	Mgmt	For
10	Re-elect Andy Halford as Director	Mgmt	For
11	Re-elect Dr Han Seung-soo as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Standard Chartered plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Christine Hodgson as Director	Mgmt	For
13	Re-elect Gay Huey Evans as Director	Mgmt	For
14	Re-elect Naguib Kheraj as Director	Mgmt	For
15	Re-elect Simon Lowth as Director	Mgmt	For
16	Re-elect Sir John Peace as Director	Mgmt	For
17	Re-elect Jasmine Whitbread as Director	Mgmt	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Against
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Against
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For
27	Authorise Market Purchase of Preference Shares	Mgmt	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Virgin Money Holdings (UK) plc

Meeting Date: 04/05/2016	Country: United Kingdom	Primary Security ID: G93656109	Meeting ID: 1033665
	Meeting Type: Annual	Ticker: VM.	
	Primary ISIN: GB00BQ8P0644	Primary SEDOL: BQ8P064	

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Virgin Money Holdings (UK) plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3	Re-elect Glen Moreno as Director	Mgmt	For
4	Re-elect Jayne-Anne Gadhia as Director	Mgmt	For
5	Elect Geeta Gopalan as Director	Mgmt	For
6	Re-elect Norman McLuskie as Director	Mgmt	For
7	Re-elect Colin Keogh as Director	Mgmt	For
8	Re-elect Marilyn Spearing as Director	Mgmt	For
9	Re-elect Gordon McCallum as Director	Mgmt	For
10	Re-elect Patrick McCall as Director	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	Against
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	Against
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Arbuthnot Banking Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G0447S102

Meeting ID: 1039851

Meeting Type: Annual

Ticker: ARBB

Primary ISIN: GB0007922338

Primary SEDOL: 0792233

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Arbuthnot Banking Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Approve Final Dividend	Mgmt	For
4	Elect Ian Dewar as Director	Mgmt	For
5	Re-elect Sir Henry Angest as Director	Mgmt	For
6	Re-elect Sir Christopher Meyer as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Costain Group plc

Meeting Date: 05/05/2016	Country: United Kingdom	Primary Security ID: G24472204	Meeting ID: 1033647
	Meeting Type: Annual	Ticker: COST	
	Primary ISIN: GB00B64NSP76	Primary SEDOL: B64NSP7	

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 Anthony Bickerstaff as Director	Mgmt	For
5	Re-elect David Allvey as Director	Mgmt	For
6	Re-elect Jane Lodge as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Approve Scrip Dividend Scheme	Mgmt	For
11	Authorise the Company to Call General Meeting with Two Week's Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

First Quantum Minerals Ltd.

Meeting Date: 05/05/2016

Country: Canada

Primary Security ID: 335934105

Meeting ID: 1029208

Meeting Type: Annual

Ticker: FM

Primary ISIN: CA3359341052

Primary SEDOL: 2347608

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For
2.1	Elect Director Philip K.R. Pascall	Mgmt	For
2.2	Elect Director G. Clive Newall	Mgmt	For
2.3	Elect Director Martin R. Rowley	Mgmt	For
2.4	Elect Director Peter St. George	Mgmt	For
2.5	Elect Director Andrew B. Adams	Mgmt	For
2.6	Elect Director Paul Brunner	Mgmt	For
2.7	Elect Director Robert Harding	Mgmt	For
2.8	Elect Director Martin Schady	Mgmt	For
3	Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For

GKN plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G3900X105

Meeting ID: 1046368

Meeting Type: Annual

Ticker: GKN

Primary ISIN: GB0030646508

Primary SEDOL: 3064650

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Mike Turner as Director	Mgmt	For
4	Re-elect Nigel Stein as Director	Mgmt	For
5	Re-elect Adam Walker as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

GKN plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Elect Kevin Cummings as Director	Mgmt	For
7	Elect Phil Swash as Director	Mgmt	For
8	Re-elect Angus Cockburn as Director	Mgmt	For
9	Re-elect Tufan Erginbilgic as Director	Mgmt	For
10	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For
11	Re-elect Richard Parry-Jones as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
14	Approve Remuneration Report	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

GlaxoSmithKline plc

Meeting Date: 05/05/2016	Country: United Kingdom	Primary Security ID: G3910J112	Meeting ID: 1039902
	Meeting Type: Annual	Ticker: GSK	
	Primary ISIN: GB0009252882	Primary SEDOL: 0925288	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Vindi Banga as Director	Mgmt	For
4	Elect Dr Jesse Goodman as Director	Mgmt	For
5	Re-elect Sir Philip Hampton as Director	Mgmt	For
6	Re-elect Sir Andrew Witty as Director	Mgmt	For
7	Re-elect Sir Roy Anderson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Stacey Cartwright as Director	Mgmt	For
9	Re-elect Simon Dingemans as Director	Mgmt	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For
11	Re-elect Judy Lewent as Director	Mgmt	For
12	Re-elect Urs Rohner as Director	Mgmt	For
13	Re-elect Dr Moncef Slaoui as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For

Goals Soccer Centres plc

Meeting Date: 05/05/2016	Country: United Kingdom	Primary Security ID: G40225107	Meeting ID: 1049843
	Meeting Type: Annual	Ticker: GOAL	
	Primary ISIN: GB00B0486M37	Primary SEDOL: B0486M3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Nicolas Basing as Director	Mgmt	For
4	Confirm the Appointment of Nicolas Basing as Chairman	Mgmt	For
5	Re-elect Keith Rogers as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Goals Soccer Centres plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Morris Payton as Director	Mgmt	For
7	Re-elect William Gow as Director	Mgmt	For
8	Re-elect Alexander Short as Director	Mgmt	For
9	Acknowledge the Retirement of Philip Burks	Mgmt	For
10	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Approve 2016 Long-Term Incentive Plan	Mgmt	Abstain
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

Howden Joinery Group plc

Meeting Date: 05/05/2016	Country: United Kingdom	Primary Security ID: G4647J102	Meeting ID: 1038146
	Meeting Type: Annual	Ticker: HWDN	
	Primary ISIN: GB0005576813	Primary SEDOL: 0557681	

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 Andrew Cripps as Director	Mgmt	For
6	Elect Geoff Drabble as Director	Mgmt	For
7	Re-elect Richard Pennycook as Director	Mgmt	For
8	Re-elect Matthew Ingle as Director	Mgmt	For
9	Re-elect Mark Robson as Director	Mgmt	For
10	Re-elect Michael Wemms as Director	Mgmt	For
11	Re-elect Tiffany Hall as Director	Mgmt	For
12	Re-elect Mark Allen as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Howden Joinery Group plc

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

IMI plc

Meeting Date: 05/05/2016	Country: United Kingdom	Primary Security ID: G47152114	Meeting ID: 1038219
	Meeting Type: Annual	Ticker: IMI	
	Primary ISIN: GB00BGLP8L22	Primary SEDOL: BGLP8L2	

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 Carl-Peter Forster as Director	Mgmt	For
5	Re-elect Ross McInnes as Director	Mgmt	For
6	Re-elect Birgit Norgaard as Director	Mgmt	For
7	Re-elect Mark Selway as Director	Mgmt	For
8	Elect Isobel Sharp as Director	Mgmt	For
9	Re-elect Daniel Shook as Director	Mgmt	For
10	Re-elect Lord Smith of Kelvin as Director	Mgmt	For
11	Re-elect Bob Stack as Director	Mgmt	For
12	Re-elect Roy Twite as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

IMI plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
B	Authorise Market Purchase of Ordinary Shares	Mgmt	For
C	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
D	Adopt New Articles of Association	Mgmt	For

Inmarsat plc

Meeting Date: 05/05/2016	Country: United Kingdom	Primary Security ID: G4807U103	Meeting ID: 1034051
	Meeting Type: Annual	Ticker: ISAT	
	Primary ISIN: GB00B09LSH68	Primary SEDOL: B09LSH6	

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 Tony Bates as Director	Mgmt	For
5	Re-elect Simon Bax as Director	Mgmt	For
6	Re-elect Sir Bryan Carsberg as Director	Mgmt	For
7	Re-elect Stephen Davidson as Director	Mgmt	For
8	Re-elect Kathleen Flaherty as Director	Mgmt	For
9	Re-elect Robert Kehler as Director	Mgmt	For
10	Re-elect Janice Obuchowski as Director	Mgmt	For
11	Re-elect Rupert Pearce as Director	Mgmt	For
12	Re-elect Dr Abraham Peled as Director	Mgmt	For
13	Re-elect Robert Ruijter as Director	Mgmt	For
14	Re-elect Andrew Sukawaty as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Inmarsat plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Re-elect Dr Hamadoun Toure as Director	Mgmt	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Approve Scrip Dividend Scheme	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Jardine Matheson Holdings Ltd.

Meeting Date: 05/05/2016

Country: Bermuda

Primary Security ID: G50736100

Meeting ID: 1034279

Meeting Type: Annual

Ticker: J36

Primary ISIN: BMG507361001

Primary SEDOL: 6472119

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For
2	Reelect Lord Leach of Fairford as a Director	Mgmt	Against
3	Reelect Mark Greenberg as a Director	Mgmt	Against
4	Elect Jeremy Parr as a Director	Mgmt	Against
5	Reelect Lord Sassoon as a Director	Mgmt	Against
6	Elect John Witt as a Director	Mgmt	Against
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Jardine Matheson Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For
2	Reelect Lord Leach of Fairford as a Director	Mgmt	For
3	Reelect Mark Greenberg as a Director	Mgmt	For
4	Elect Jeremy Parr as a Director	Mgmt	For
5	Reelect Lord Sassoon as a Director	Mgmt	For
6	Elect John Witt as a Director	Mgmt	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For

Johnson Service Group plc

Meeting Date: 05/05/2016	Country: United Kingdom	Primary Security ID: G51576125	Meeting ID: 1037641
	Meeting Type: Annual	Ticker: JSG	
	Primary ISIN: GB0004762810	Primary SEDOL: 0476281	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Interim and Final Dividends	Mgmt	For
4	Re-elect Paul Moody as Director	Mgmt	For
5	Re-elect Christopher Sander as Director	Mgmt	For
6	Re-elect Yvonne Monaghan as Director	Mgmt	For
7	Re-elect William Shannon as Director	Mgmt	For
8	Elect Nicholas Gregg as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
11	Amend Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Johnson Service Group 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

Kingspan Group plc

Meeting Date: 05/05/2016	Country: Ireland	Primary Security ID: G52654103	Meeting ID: 1047382
	Meeting Type: Annual	Ticker: KRX	
	Primary ISIN: IE0004927939	Primary SEDOL: 4491235	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4a	Reelect Eugene Murtagh as a Director	Mgmt	For
4b	Reelect Gene Murtagh as a Director	Mgmt	For
4c	Reelect Geoff Doherty as a Director	Mgmt	For
4d	Reelect Russell Shiels as a Director	Mgmt	For
4e	Reelect Peter Wilson as a Director	Mgmt	For
4f	Reelect Gilbert McCarthy as a Director	Mgmt	For
4g	Reelect Helen Kirkpatrick as a Director	Mgmt	For
4h	Reelect Linda Hickey as a Director	Mgmt	For
4i	Reelect Michael Cawley as a Director	Mgmt	For
4j	Reelect John Cronin as a Director	Mgmt	For
4k	Elect Bruce McLennan as a Director	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business	Mgmt	
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For

Vote Summary Report

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Kingspan Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Authorize Share Repurchase Program	Mgmt	For
9	Authorize Reissuance of Treasury Shares	Mgmt	For
10	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
11	Adopt Amended Articles of Association	Mgmt	For
12	Approve Employee Benefit Trust	Mgmt	For

Ladbrokes plc

Meeting Date: 05/05/2016	Country: United Kingdom	Primary Security ID: G5337D107	Meeting ID: 1030138
	Meeting Type: Annual	Ticker: LAD	
	Primary ISIN: GB00B0ZSH635	Primary SEDOL: B0ZSH63	

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 Jim Mullen as Director	Mgmt	For
5	Elect Mark Pain as Director	Mgmt	For
6	Re-elect John Kelly as Director	Mgmt	For
7	Re-elect Christine Hodgson as Director	Mgmt	For
8	Re-elect Sly Bailey as Director	Mgmt	For
9	Re-elect David Martin as Director	Mgmt	For
10	Re-elect Richard Moross 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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Ladbrokes plc

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

Magna International Inc.

Meeting Date: 05/05/2016	Country: Canada	Primary Security ID: 559222401	Meeting ID: 1031824
	Meeting Type: Annual/Special	Ticker: MG	
	Primary ISIN: CA5592224011	Primary SEDOL: 2554475	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Scott B. Bonham	Mgmt	For
1.2	Elect Director Peter G. Bowie	Mgmt	For
1.3	Elect Director J. Trevor Eyton	Mgmt	For
1.4	Elect Director Barbara Judge	Mgmt	For
1.5	Elect Director Kurt J. Lauk	Mgmt	For
1.6	Elect Director Cynthia A. Niekamp	Mgmt	For
1.7	Elect Director Indira V. Samarasekera	Mgmt	For
1.8	Elect Director Donald J. Walker	Mgmt	For
1.9	Elect Director Lawrence D. Worrall	Mgmt	For
1.10	Elect Director William L. Young	Mgmt	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For
4	Amend Articles	Mgmt	For
5	Adopt New By-Law No. 1	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Millennium & Cophorne Hotels plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G6124F107

Meeting ID: 1029321

Meeting Type: Annual

Ticker: MLC

Primary ISIN: GB0005622542

Primary SEDOL: 0562254

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 Shaukat Aziz as Director	Mgmt	For
5	Re-elect Susan Farr as Director	Mgmt	For
6	Re-elect Nicholas George as Director	Mgmt	For
7	Re-elect Kwek Eik Sheng as Director	Mgmt	For
8	Re-elect Kwek Leng Beng as Director	Mgmt	For
9	Re-elect Kwek Leng Peck as Director	Mgmt	For
10	Re-elect Aloysius Lee Tse Sang as Director	Mgmt	For
11	Re-elect Gervase MacGregor as Director	Mgmt	For
12	Re-elect Alexander Waugh as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Renew the Provisions of the Amended and Restated Co-operation Agreement Dated 14 November 2014	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Approve 2016 Long Term Incentive Plan	Mgmt	For
19	Approve 2016 Sharesave Plan	Mgmt	For
20	Authorise Directors to Establish Further Plans	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Morgan Sindall Group plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G81560107

Meeting ID: 1043552

Meeting Type: Annual

Ticker: MGNS

Primary ISIN: GB0008085614

Primary SEDOL: 0808561

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Malcolm Cooper as Director	Mgmt	For
4	Re-elect Adrian Martin as Director	Mgmt	For
5	Re-elect John Morgan as Director	Mgmt	For
6	Re-elect Steve Crummett as Director	Mgmt	For
7	Re-elect Patrick De Smedt as Director	Mgmt	For
8	Re-elect Simon Gulliford as Director	Mgmt	For
9	Re-elect Liz Peace as Director	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Approve Directors' Fees	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

PCCW Limited

Meeting Date: 05/05/2016

Country: Hong Kong

Primary Security ID: Y6802P120

Meeting ID: 1042487

Meeting Type: Annual

Ticker: 8

Primary ISIN: HK0008011667

Primary SEDOL: 6574071

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

PCCW Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Li Tzar Kai, Richard as Director	Mgmt	For
3b	Elect Tse Sze Wing, Edmund as Director	Mgmt	Against
3c	Elect Wei Zhe, David as Director	Mgmt	Against
3d	Elect David Li Kwok Po as Director	Mgmt	Against
3e	Elect Aman Mehta as Director	Mgmt	Against
3f	Elect Lars Eric Nils Rodert as Director	Mgmt	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Provident Financial plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G72783171

Meeting ID: 1030127

Meeting Type: Annual

Ticker: PFG

Primary ISIN: GB00B1Z4ST84

Primary SEDOL: B1Z4ST8

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 Anderson as Director	Mgmt	For
5	Re-elect Peter Crook as Director	Mgmt	For
6	Re-elect Andrew Fisher as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Provident Financial plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Alison Halsey as Director	Mgmt	For
8	Re-elect Malcolm Le May as Director	Mgmt	For
9	Re-elect Stuart Sinclair as Director	Mgmt	For
10	Re-elect Manjit Wolstenholme as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Real Estate Investors plc

Meeting Date: 05/05/2016	Country: United Kingdom	Primary Security ID: G7394S118	Meeting ID: 1052867
	Meeting Type: Annual	Ticker: RLE	
	Primary ISIN: GB00B45XLP34	Primary SEDOL: B45XLP3	

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 John Crabtree as Director	Mgmt	For
4	Re-elect Marcus Daly 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: 01/04/2016 to 30/06/2016

Real Estate Investors plc

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

Reckitt Benckiser Group plc

Meeting Date: 05/05/2016	Country: United Kingdom	Primary Security ID: G74079107	Meeting ID: 1047847
	Meeting Type: Annual	Ticker: RB.	
	Primary ISIN: GB00B24CGK77	Primary SEDOL: B24CGK7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	Abstain
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Adrian Bellamy as Director	Mgmt	For
6	Re-elect Nicandro Durante as Director	Mgmt	For
7	Re-elect Mary Harris as Director	Mgmt	For
8	Re-elect Adrian Hennah as Director	Mgmt	For
9	Re-elect Pam Kirby as Director	Mgmt	For
10	Re-elect Kenneth Hydon as Director	Mgmt	For
11	Re-elect Rakesh Kapoor as Director	Mgmt	For
12	Re-elect Andre Lacroix as Director	Mgmt	For
13	Re-elect Chris Sinclair as Director	Mgmt	For
14	Re-elect Judith Sprieser as Director	Mgmt	For
15	Re-elect Warren Tucker as Director	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Reynolds American Inc.

Meeting Date: 05/05/2016	Country: USA	Primary Security ID: 761713106	Meeting ID: 1042841
	Meeting Type: Annual	Ticker: RAI	
	Primary ISIN: US7617131062	Primary SEDOL: 2429090	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Susan M. Cameron	Mgmt	Against
1b	Elect Director Martin D. Feinstein	Mgmt	Against
1c	Elect Director Murray S. Kessler	Mgmt	Against
1d	Elect Director Lionel L. Nowell, III	Mgmt	For
1e	Elect Director Ricardo Oberlander	Mgmt	Against
1f	Elect Director Jerome Abelman	Mgmt	Against
1g	Elect Director Robert Lerwill	Mgmt	Against
2	Declassify the Board of Directors	Mgmt	For
3	Increase Authorized Common Stock	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
5	Ratify KPMG LLP as Auditors	Mgmt	For
6	Adopt and Issue a General Payout Policy	SH	Against
7	Participate in OECD Mediation for Human Rights Violations	SH	Against

Rightmove plc

Meeting Date: 05/05/2016	Country: United Kingdom	Primary Security ID: G75657109	Meeting ID: 1032125
	Meeting Type: Annual	Ticker: RMV	
	Primary ISIN: GB00B2987V85	Primary SEDOL: B2987V8	

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Rightmove plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Scott Forbes as Director	Mgmt	For
7	Re-elect Nick McKittrick as Director	Mgmt	For
8	Re-elect Peter Brooks-Johnson as Director	Mgmt	For
9	Re-elect Robyn Perriss as Director	Mgmt	For
10	Re-elect Peter Williams as Director	Mgmt	For
11	Re-elect Colin Kemp as Director	Mgmt	For
12	Re-elect Ashley Martin as Director	Mgmt	For
13	Re-elect Rakhi Goss-Custard as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Rolls-Royce Holdings plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G76225104

Meeting ID: 1027804

Meeting Type: Annual

Ticker: RR.

Primary ISIN: GB00B63H8491

Primary SEDOL: B63H849

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Rolls-Royce Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Alan Davies as Director	Mgmt	For
4	Elect Irene Dorner as Director	Mgmt	For
5	Elect Bradley Singer as Director	Mgmt	For
6	Elect Sir Kevin Smith as Director	Mgmt	For
7	Re-elect Ian Davis as Director	Mgmt	For
8	Re-elect Warren East as Director	Mgmt	For
9	Re-elect Lewis Booth as Director	Mgmt	For
10	Re-elect Ruth Cairnie as Director	Mgmt	For
11	Re-elect Sir Frank Chapman as Director	Mgmt	For
12	Re-elect Lee Hsien Yang as Director	Mgmt	For
13	Re-elect John McAdam as Director	Mgmt	For
14	Re-elect Colin Smith as Director	Mgmt	For
15	Re-elect David Smith as Director	Mgmt	For
16	Re-elect Jasmin Staiblin as Director	Mgmt	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
19	Approve Payment to Shareholders	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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Sanne Group plc

Meeting Date: 05/05/2016

Country: Jersey

Primary Security ID: G7805V106

Meeting ID: 1049678

Meeting Type: Annual

Ticker: SNN

Primary ISIN: JE00BVRZ8S85

Primary SEDOL: BVRZ8S8

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	Appoint Deloitte LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Elect Rupert Robson as Director	Mgmt	For
8	Elect Dean Godwin as Director	Mgmt	For
9	Elect Spencer Daley as Director	Mgmt	For
10	Elect Philip Godley as Director	Mgmt	For
11	Elect Andy Pomfret as Director	Mgmt	For
12	Elect Nicola Palios as Director	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Trinity Mirror plc

Meeting Date: 05/05/2016

Country: United Kingdom

Primary Security ID: G90628101

Meeting ID: 1032190

Meeting Type: Annual

Ticker: TNI

Primary ISIN: GB0009039941

Primary SEDOL: 0903994

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

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Reporting Period: 01/04/2016 to 30/06/2016

Trinity Mirror plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Steve Hatch as Director	Mgmt	For
5	Elect Olivia Streatfeild as Director	Mgmt	For
6	Re-elect Simon Fox as Director	Mgmt	For
7	Re-elect Lee Ginsberg as Director	Mgmt	For
8	Re-elect David Grigson as Director	Mgmt	For
9	Re-elect Dr David Kelly as Director	Mgmt	For
10	Re-elect Helen Stevenson as Director	Mgmt	For
11	Re-elect Vijay Vaghela as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

United Parcel Service, Inc.

Meeting Date: 05/05/2016	Country: USA	Primary Security ID: 911312106	Meeting ID: 1038553
	Meeting Type: Annual	Ticker: UPS	
	Primary ISIN: US9113121068	Primary SEDOL: 2517382	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	For
1b	Elect Director Rodney C. Adkins	Mgmt	For
1c	Elect Director Michael J. Burns	Mgmt	For
1d	Elect Director William R. Johnson	Mgmt	For

Vote Summary Report

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United Parcel Service, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1e	Elect Director Candace Kendle	Mgmt	For
1f	Elect Director Ann M. Livermore	Mgmt	For
1g	Elect Director Rudy H.P. Markham	Mgmt	For
1h	Elect Director Clark 'Sandy' T. Randt, Jr.	Mgmt	For
1i	Elect Director John T. Stankey	Mgmt	For
1j	Elect Director Carol B. Tome	Mgmt	For
1k	Elect Director Kevin M. Warsh	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Report on Lobbying Payments and Policy	SH	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For
5	Adopt Holy Land Principles	SH	Against

Vectura Group plc

Meeting Date: 05/05/2016	Country: United Kingdom	Primary Security ID: G9325J100	Meeting ID: 1051154
	Meeting Type: Special	Ticker: VEC	
	Primary ISIN: GB00B01D1K48	Primary SEDOL: B01D1K4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the All Share Merger with Skyepharmaceutical plc	Mgmt	For

Verizon Communications Inc.

Meeting Date: 05/05/2016	Country: USA	Primary Security ID: 92343V104	Meeting ID: 1041415
	Meeting Type: Annual	Ticker: VZ	
	Primary ISIN: US92343V1044	Primary SEDOL: 2090571	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For
1.2	Elect Director Mark T. Bertolini	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.3	Elect Director Richard L. Carrion	Mgmt	For
1.4	Elect Director Melanie L. Healey	Mgmt	For
1.5	Elect Director M. Frances Keeth	Mgmt	For
1.6	Elect Director Karl-Ludwig Kley	Mgmt	For
1.7	Elect Director Lowell C. McAdam	Mgmt	For
1.8	Elect Director Donald T. Nicolaisen	Mgmt	For
1.9	Elect Director Clarence Otis, Jr.	Mgmt	For
1.10	Elect Director Rodney E. Slater	Mgmt	For
1.11	Elect Director Kathryn A. Tesija	Mgmt	For
1.12	Elect Director Gregory D. Wasson	Mgmt	For
1.13	Elect Director Gregory G. Weaver	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Adopt Quantitative Renewable Energy Goals	SH	Against
5	Report on Indirect Political Contributions	SH	For
6	Report on Lobbying Payments and Policy	SH	For
7	Require Independent Board Chairman	SH	Against
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	For
9	Stock Retention/Holding Period	SH	Against

Yamana Gold Inc.

Meeting Date: 05/05/2016	Country: Canada	Primary Security ID: 98462Y100	Meeting ID: 1027963
	Meeting Type: Annual	Ticker: YRI	
	Primary ISIN: CA98462Y1007	Primary SEDOL: 2219279	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John Begeman	Mgmt	For
1.2	Elect Director Christiane Bergevin	Mgmt	For
1.3	Elect Director Alexander Davidson	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Yamana Gold Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director Richard Graff	Mgmt	For
1.5	Elect Director Nigel Lees	Mgmt	For
1.6	Elect Director Peter Marrone	Mgmt	For
1.7	Elect Director Patrick J. Mars	Mgmt	For
1.8	Elect Director Carl Renzoni	Mgmt	For
1.9	Elect Director Jane Sadowsky	Mgmt	For
1.10	Elect Director Dino Titaro	Mgmt	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

AbbVie Inc.

Meeting Date: 06/05/2016	Country: USA	Primary Security ID: 00287Y109	Meeting ID: 1041497
	Meeting Type: Annual	Ticker: ABBV	
	Primary ISIN: US00287Y1091	Primary SEDOL: B92SR70	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director William H.L. Burnside	Mgmt	For
1.2	Elect Director Brett J. Hart	Mgmt	For
1.3	Elect Director Edward J. Rapp	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Declassify the Board of Directors	Mgmt	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	SH	Against
7	Report on Lobbying Payments and Policy	SH	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

AIA Group Ltd.

Meeting Date: 06/05/2016

Country: Hong Kong

Primary Security ID: Y002A1105

Meeting ID: 1042543

Meeting Type: Annual

Ticker: 1299

Primary ISIN: HK0000069689

Primary SEDOL: B4TX8S1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Swee-Lian Teo as Director	Mgmt	For
4	Elect Narongchai Akrasanee as Director	Mgmt	For
5	Elect George Yong-Boon Yeo as Director	Mgmt	For
6	Elect Mark Edward Tucker as Director	Mgmt	For
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8B	Authorize Repurchase of Issued Share Capital	Mgmt	For
8C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For

Alliance Trust plc

Meeting Date: 06/05/2016

Country: United Kingdom

Primary Security ID: G01820169

Meeting ID: 1034725

Meeting Type: Annual

Ticker: ATST

Primary ISIN: GB00B11V7W98

Primary SEDOL: B11V7W9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Lord Smith of Kelvin as Director	Mgmt	For
5	Elect Anthony Brooke as Director	Mgmt	For

Vote Summary Report

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Alliance Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Elect Rory Macnamara as Director	Mgmt	For
7	Elect Christopher Samuel as Director	Mgmt	For
8	Elect Karl Sternberg as Director	Mgmt	For
9	Re-elect Gregor Stewart as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

BBA Aviation plc

Meeting Date: 06/05/2016	Country: United Kingdom	Primary Security ID: G08932165	Meeting ID: 1034086
	Meeting Type: Annual	Ticker: BBA	
	Primary ISIN: GB00B1FP8915	Primary SEDOL: B1FP891	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Peter Edwards as Director	Mgmt	For
4	Elect Peter Ventress as Director	Mgmt	For
5	Re-elect Sir Nigel Rudd as Director	Mgmt	For
6	Re-elect Wayne Edmunds as Director	Mgmt	For
7	Re-elect Susan Kilsby as Director	Mgmt	For
8	Re-elect Mike Powell as Director	Mgmt	For
9	Re-elect Simon Pryce as Director	Mgmt	For
10	Re-elect Peter Ratcliffe as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

BBA Aviation plc

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

Buzzi Unicem Spa

Meeting Date: 06/05/2016	Country: Italy	Primary Security ID: T2320M109	Meeting ID: 1022633
	Meeting Type: Annual	Ticker: BZU	
	Primary ISIN: IT0001347308	Primary SEDOL: 5782206	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
2	Authorize Extraordinary Dividend	Mgmt	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
4	Approve Remuneration Report	Mgmt	For

Capital & Counties Properties plc

Meeting Date: 06/05/2016	Country: United Kingdom	Primary Security ID: G19406100	Meeting ID: 1030555
	Meeting Type: Annual	Ticker: CAPC	
	Primary ISIN: GB00B62G9D36	Primary SEDOL: B62G9D3	

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

Vote Summary Report

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Capital & Counties Properties plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Re-elect Ian Durant as Director	Mgmt	For
4	Re-elect Ian Hawksworth as Director	Mgmt	For
5	Re-elect Soumen Das as Director	Mgmt	For
6	Re-elect Gary Yardley as Director	Mgmt	For
7	Re-elect Graeme Gordon as Director	Mgmt	For
8	Re-elect Gerry Murphy as Director	Mgmt	For
9	Re-elect Demetra Pinsent as Director	Mgmt	For
10	Re-elect Henry Staunton as Director	Mgmt	For
11	Re-elect Andrew Strang as Director	Mgmt	For
12	Elect Anthony Steains as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Remuneration Report	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

China Overseas Land & Investment Ltd.

Meeting Date: 06/05/2016	Country: Hong Kong	Primary Security ID: Y15004107	Meeting ID: 1048431
	Meeting Type: Annual	Ticker: 688	
	Primary ISIN: HK0688002218	Primary SEDOL: 6192150	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Xiao Xiao as Director	Mgmt	For
3b	Elect Luo Liang as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

China Overseas Land & Investment Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3c	Elect Li Man Bun, Brian David as Director	Mgmt	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Hui Xian Real Estate Investment Trust

Meeting Date: 06/05/2016

Country: Hong Kong

Primary Security ID: Y37494104

Meeting ID: 1048131

Meeting Type: Annual

Ticker: 87001

Primary ISIN: HK0000078516

Primary SEDOL: B3WG813

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorize Repurchase of Issued Unit Capital	Mgmt	For

Hui Xian Real Estate Investment Trust

Meeting Date: 06/05/2016

Country: Hong Kong

Primary Security ID: Y37494104

Meeting ID: 1055156

Meeting Type: Special

Ticker: 87001

Primary ISIN: HK0000078516

Primary SEDOL: B3WG813

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Extended BOC Leasing and Licensing and Insurance Waiver and the Proposed Annual Caps for BOC Leasing and Licensing and Insurance Transactions	Mgmt	For
2	Approve Extended China Life Insurance Waiver and the Proposed Annual Caps for China Life Insurance Transactions	Mgmt	For
3	Approve Extended BOC Corporate Finance Waiver and Related Transactions	Mgmt	For

Vote Summary Report

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Hui Xian Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Extended CITIC Securities Corporate Finance Waiver and Related Transactions	Mgmt	For

InterContinental Hotels Group plc

Meeting Date: 06/05/2016	Country: United Kingdom	Primary Security ID: G4804L205	Meeting ID: 1030798
	Meeting Type: Annual	Ticker: IHG	
	Primary ISIN: GB00BN33FD40	Primary SEDOL: BN33FD4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4a	Re-elect Anne Busquet as Director	Mgmt	For
4b	Re-elect Patrick Cescau as Director	Mgmt	For
4c	Re-elect Ian Dyson as Director	Mgmt	For
4d	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For
4e	Re-elect Jo Harlow as Director	Mgmt	For
4f	Re-elect Luke Mayhew as Director	Mgmt	For
4g	Re-elect Jill McDonald as Director	Mgmt	For
4h	Re-elect Dale Morrison as Director	Mgmt	For
4i	Re-elect Richard Solomons as Director	Mgmt	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For
8	Approve Share Consolidation	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

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InterContinental Hotels Group plc

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

Man Group plc

Meeting Date: 06/05/2016	Country: United Kingdom	Primary Security ID: G5790V172	Meeting ID: 1030567
	Meeting Type: Annual	Ticker: EMG	
	Primary ISIN: GB00B83VD954	Primary SEDOL: B83VD95	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Richard Berliand as Director	Mgmt	For
5	Re-elect Phillip Colebatch as Director	Mgmt	For
6	Re-elect John Cryan as Director	Mgmt	For
7	Re-elect Andrew Horton as Director	Mgmt	For
8	Re-elect Matthew Lester as Director	Mgmt	For
9	Elect Ian Livingston as Director	Mgmt	For
10	Re-elect Emmanuel Roman as Director	Mgmt	For
11	Re-elect Dev Sanyal as Director	Mgmt	For
12	Re-elect Nina Shapiro as Director	Mgmt	For
13	Re-elect Jonathan Sorrell as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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Man Group plc

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

Morgan Advanced Materials plc

Meeting Date: 06/05/2016	Country: United Kingdom	Primary Security ID: G62496131	Meeting ID: 1049720
	Meeting Type: Annual	Ticker: MGAM	
	Primary ISIN: GB0006027295	Primary SEDOL: 0602729	

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	Amend Long-Term Incentive Plan	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Re-elect Andrew Shilston as Director	Mgmt	For
7	Re-elect Douglas Caster as Director	Mgmt	For
8	Elect Pete Raby as Director	Mgmt	For
9	Elect Helen Bunch as Director	Mgmt	For
10	Re-elect Rob Rowley as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise 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

Vote Summary Report

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Owens & Minor, Inc.

Meeting Date: 06/05/2016

Country: USA

Primary Security ID: 690732102

Meeting ID: 1042877

Meeting Type: Annual

Ticker: OMI

Primary ISIN: US6907321029

Primary SEDOL: 2665128

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Stuart M. Essig	Mgmt	For
1.2	Elect Director John W. Gerdelman	Mgmt	For
1.3	Elect Director Lemuel E. Lewis	Mgmt	For
1.4	Elect Director Martha H. Marsh	Mgmt	For
1.5	Elect Director Eddie N. Moore, Jr.	Mgmt	For
1.6	Elect Director P. Cody Phipps	Mgmt	For
1.7	Elect Director James E. Rogers	Mgmt	For
1.8	Elect Director David S. Simmons	Mgmt	For
1.9	Elect Director Robert C. Sledd	Mgmt	For
1.10	Elect Director Craig R. Smith	Mgmt	For
1.11	Elect Director Anne Marie Whittemore	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

RSA Insurance Group plc

Meeting Date: 06/05/2016

Country: United Kingdom

Primary Security ID: G7705H157

Meeting ID: 1044050

Meeting Type: Annual

Ticker: RSA

Primary ISIN: GB00BKKMKR23

Primary SEDOL: BKKMKR2

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 Martin Scicluna as Director	Mgmt	For

Vote Summary Report

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RSA Insurance Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Stephen Hester as Director	Mgmt	For
5	Elect Scott Egan as Director	Mgmt	For
6	Re-elect Alastair Barbour as Director	Mgmt	For
7	Re-elect Kath Cates as Director	Mgmt	For
8	Re-elect Enrico Cucchiani as Director	Mgmt	For
9	Re-elect Hugh Mitchell as Director	Mgmt	For
10	Re-elect Joseph Streppel as Director	Mgmt	For
11	Elect Martin Strobel as Director	Mgmt	For
12	Re-elect Johanna Waterous as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
18	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Against
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	Against
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
22	Approve Directors' Fees	Mgmt	For
23	Amend Articles of Association	Mgmt	For
24	Amend Articles of Association	Mgmt	For
25	Approve Final Dividend	Mgmt	For

Smurfit Kappa Group plc

Meeting Date: 06/05/2016

Country: Ireland

Primary Security ID: G8248F104

Meeting ID: 1035797

Meeting Type: Annual

Ticker: SK3

Primary ISIN: IE00B1RR8406

Primary SEDOL: B1RR828

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Smurfit Kappa Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividends	Mgmt	For
4a	Elect Gonzalo Restrepo as a Director	Mgmt	For
4b	Elect James Lawrence as a Director	Mgmt	For
5a	Reelect Liam O'Mahony as a Director	Mgmt	For
5b	Reelect Anthony Smurfit as a Director	Mgmt	For
5c	Reelect Frits Beurskens as a Director	Mgmt	For
5d	Reelect Christel Bories as a Director	Mgmt	For
5e	Reelect Thomas Brodin as a Director	Mgmt	For
5f	Reelect Irial Finan as a Director	Mgmt	For
5g	Reelect Gary McGann as a Director	Mgmt	For
5h	Reelect John Moloney as a Director	Mgmt	For
5i	Reelect Roberto Newell as a Director	Mgmt	For
5j	Reelect Rosemary Thorne as a Director	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
9	Authorise Share Repurchase Program	Mgmt	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
11	Amend Memorandum of Association	Mgmt	For
12	Adopt New Articles of Association	Mgmt	For

Target Healthcare REIT Limited

Meeting Date: 06/05/2016

Country: Jersey

Primary Security ID: G86738104

Meeting ID: 1054842

Meeting Type: Special

Ticker: THRL

Primary ISIN: JE00B95CGW71

Primary SEDOL: B95CGW7

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Target Healthcare REIT Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolution	Mgmt	
1	Adopt New Investment Policy	Mgmt	For
	Special Resolutions	Mgmt	
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Initial Placing, Offer for Subscription and Placing Programme	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	Mgmt	For

Vermilion Energy Inc

Meeting Date: 06/05/2016	Country: Canada	Primary Security ID: 923725105	Meeting ID: 1027621
	Meeting Type: Annual	Ticker: VET	
	Primary ISIN: CA9237251058	Primary SEDOL: B607XS1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Nine	Mgmt	For
2.1	Elect Director Larry J. Macdonald	Mgmt	For
2.2	Elect Director Lorenzo Donadeo	Mgmt	For
2.3	Elect Director Claudio A. Ghersinich	Mgmt	For
2.4	Elect Director Loren M. Leiker	Mgmt	For
2.5	Elect Director William F. Madison	Mgmt	For
2.6	Elect Director Timothy R. Marchant	Mgmt	For
2.7	Elect Director Anthony Marino	Mgmt	For
2.8	Elect Director Sarah E. Raiss	Mgmt	For
2.9	Elect Director Catherine L. Williams	Mgmt	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For
5	Re-approve Vermillion Incentive Plan	Mgmt	For
6	Amend Vermillion Incentive Plan	Mgmt	For

Vote Summary Report

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Vermilion Energy Inc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Amend Employee Bonus Plan	Mgmt	For
8	Amend Employee Share Savings Plan	Mgmt	For
9	Approve Shareholder Rights Plan	Mgmt	For

Axis Bank Ltd.

Meeting Date: 07/05/2016	Country: India	Primary Security ID: Y0487S137	Meeting ID: 1049584
	Meeting Type: Special	Ticker: 532215	
	Primary ISIN: INE238A01034	Primary SEDOL: BPFJHC7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Approve Reappointment and Remuneration of Sanjiv Misra as Non-Executive Chairman	Mgmt	For
2	Adopt New Articles of Association	Mgmt	For

Frutarom Industries Ltd.

Meeting Date: 08/05/2016	Country: Israel	Primary Security ID: M4692H103	Meeting ID: 1046864
	Meeting Type: Annual/Special	Ticker: FRUT	
	Primary ISIN: IL0010810823	Primary SEDOL: 6353418	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Discuss Financial Statements and the Report of the Board	Mgmt	
2	Reappoint Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Against
3	Reelect John Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For
4	Reelect Maya Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For
5	Reelect Sandra Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For

Vote Summary Report

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Frutarom Industries Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Reelect Hans Abderhalden as Director Until the End of the Next Annual General Meeting	Mgmt	For
7	Reelect Gil Leidner as Director Until the End of the Next Annual General Meeting	Mgmt	For
8	Amend Articles Re: Authorize Board to Designate Co-Signer of Newly Issued Share Certificate Forms	Mgmt	For
9	Amend Indemnification of Directors and Officers Who Are Not Controlling Shareholders or Their Affiliates	Mgmt	For
10	Subject to Approval of Item 12, Approve Purchase of D&O Insurance for a Three-Year Period	Mgmt	For
11	Amend Compensation Policy	Mgmt	For
12	Amend and Extend Indemnification Agreements of Directors Who Are Controlling Shareholders or Their Affiliates	Mgmt	For
13	If Item 12 Not Passed, Approve Extension of Indemnification Agreements of Directors Who Are Controlling Shareholders or Their Affiliates	Mgmt	For
14	Approve Exculpation Agreements with Directors Who Are Controlling Shareholders or Their Affiliates	Mgmt	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	Mgmt	
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	For

Vote Summary Report

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AirAsia Berhad

Meeting Date: 09/05/2016

Country: Malaysia

Primary Security ID: Y0029V101

Meeting ID: 1056549

Meeting Type: Special

Ticker: AIRASIA

Primary ISIN: MYL509900006

Primary SEDOL: B03J9L7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Issuance of New Ordinary Shares to Tune Live Sdn. Bhd.	Mgmt	For

CTS Eventim AG & Co KGAA

Meeting Date: 09/05/2016

Country: Germany

Primary Security ID: D1648T108

Meeting ID: 1045238

Meeting Type: Annual

Ticker: EVD

Primary ISIN: DE0005470306

Primary SEDOL: 5881857

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 0.46 per Share	Mgmt	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	Mgmt	For
6.1	Elect Jobst Plog to the Supervisory Board	Mgmt	For
6.2	Elect Bernd Kundrun to the Supervisory Board	Mgmt	For
6.3	Elect Juliane Thuemmel to the Supervisory Board	Mgmt	For

HgCapital Trust plc

Meeting Date: 09/05/2016

Country: United Kingdom

Primary Security ID: G4441G106

Meeting ID: 1035241

Meeting Type: Annual

Ticker: HGT

Primary ISIN: GB0003921052

Primary SEDOL: 0392105

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

HgCapital Trust plc

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

Inter Pipeline Ltd.

Meeting Date: 09/05/2016	Country: Canada	Primary Security ID: 45833V109	Meeting ID: 1030664
	Meeting Type: Annual	Ticker: IPL	
	Primary ISIN: CA45833V1094	Primary SEDOL: BDD54N3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For
2.1	Elect Director Richard Shaw	Mgmt	For
2.2	Elect Director David Fesyk	Mgmt	For
2.3	Elect Director Lorne Brown	Mgmt	For
2.4	Elect Director Duane Keinick	Mgmt	For
2.5	Elect Director Alison Taylor Love	Mgmt	For
2.6	Elect Director William Robertson	Mgmt	For

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Inter Pipeline Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.7	Elect Director Brant Sangster	Mgmt	For
2.8	Elect Director Margaret McKenzie	Mgmt	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For

Puretech Health Plc

Meeting Date: 09/05/2016	Country: United Kingdom	Primary Security ID: G7297M101	Meeting ID: 1049883
	Meeting Type: Annual	Ticker: PRTC	
	Primary ISIN: GB00BY2Z0H74	Primary SEDOL: BY2Z0H7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Joichi Ito as Director	Mgmt	For
5	Elect Dr Raju Kucheralapati as Director	Mgmt	For
6	Elect Dr John LaMattina as Director	Mgmt	For
7	Elect Dame Marjorie Scardino as Director	Mgmt	For
8	Elect Christopher Viehbach as Director	Mgmt	For
9	Elect Dr Robert Langer as Director	Mgmt	For
10	Elect Dr Bennett Shapiro as Director	Mgmt	For
11	Elect Daphne Zohar as Director	Mgmt	For
12	Elect Stephen Muniz as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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Puretech Health Plc

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

Redrow plc

Meeting Date: 09/05/2016	Country: United Kingdom	Primary Security ID: G7455X105	Meeting ID: 1053276
	Meeting Type: Special	Ticker: RDW	
	Primary ISIN: GB0007282386	Primary SEDOL: 0728238	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Sale of Properties by Redrow Homes Limited to Steve Morgan	Mgmt	For

Woodford Patient Capital Trust plc

Meeting Date: 09/05/2016	Country: United Kingdom	Primary Security ID: G97424108	Meeting ID: 1042318
	Meeting Type: Annual	Ticker: WPCT	
	Primary ISIN: GB00BVG1CF25	Primary SEDOL: BVG1CF2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Susan Searle as Director	Mgmt	For
5	Elect Steven Harris as Director	Mgmt	For
6	Elect Scott Brown as Director	Mgmt	For
7	Elect Dame Louise Makin as Director	Mgmt	For
8	Approve Final Dividend	Mgmt	For
9	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

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Woodford Patient Capital Trust plc

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

4imprint Group plc

Meeting Date: 10/05/2016	Country: United Kingdom	Primary Security ID: G36555103	Meeting ID: 1049863
	Meeting Type: Annual	Ticker: FOUR	
	Primary ISIN: GB0006640972	Primary SEDOL: 0664097	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
3	Approve Final Dividend	Mgmt	For
4	Elect Charles Brady as Director	Mgmt	For
5	Elect Paul Moody as Director	Mgmt	For
6	Re-elect John Poulter as Director	Mgmt	For
7	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For
8	Re-elect Andrew Scull as Director	Mgmt	For
9	Re-elect David Seekings as Director	Mgmt	For
10	Re-elect John Warren as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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4imprint Group plc

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

Anadarko Petroleum Corporation

Meeting Date: 10/05/2016	Country: USA	Primary Security ID: 032511107	Meeting ID: 1040988
	Meeting Type: Annual	Ticker: APC	
	Primary ISIN: US0325111070	Primary SEDOL: 2032380	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Anthony R. Chase	Mgmt	For
1b	Elect Director Kevin P. Chilton	Mgmt	For
1c	Elect Director H. Paulett Eberhart	Mgmt	For
1d	Elect Director Peter J. Fluor	Mgmt	For
1e	Elect Director Richard L. George	Mgmt	For
1f	Elect Director Joseph W. Gorder	Mgmt	For
1g	Elect Director John R. Gordon	Mgmt	For
1h	Elect Director Sean Gourley	Mgmt	For
1i	Elect Director Mark C. McKinley	Mgmt	For
1j	Elect Director Eric D. Mullins	Mgmt	For
1k	Elect Director R. A. Walker	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
5	Report on Plans to Address Stranded Carbon Asset Risks	SH	For

Anglo Pacific Group plc

Meeting Date: 10/05/2016	Country: United Kingdom	Primary Security ID: G0386E106	Meeting ID: 1042958
	Meeting Type: Annual	Ticker: APF	
	Primary ISIN: GB0006449366	Primary SEDOL: 0644936	

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Anglo Pacific Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Approve Remuneration Policy	Mgmt	Against
4	Approve Final Dividend	Mgmt	For
5	Re-elect Michael Blyth as Director	Mgmt	For
6	Re-elect David Archer as Director	Mgmt	For
7	Re-elect Rachel Rhodes as Director	Mgmt	For
8	Re-elect Robert Stan as Director	Mgmt	For
9	Re-elect Julian Treger as Director	Mgmt	For
10	Elect Patrick Meier as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Scrip Dividend Program	Mgmt	For
14	Amend Value Creation Plan	Mgmt	Against
15	Approve the Unapproved Share Option 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Bovis Homes Group plc

Meeting Date: 10/05/2016

Country: United Kingdom

Primary Security ID: G12698109

Meeting ID: 1019798

Meeting Type: Annual

Ticker: BVS

Primary ISIN: GB0001859296

Primary SEDOL: 0185929

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Bovis Homes Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Ian Tyler as Director	Mgmt	For
5	Re-elect Alastair Lyons as Director	Mgmt	For
6	Re-elect Margaret Browne as Director	Mgmt	For
7	Elect Ralph Findlay as Director	Mgmt	For
8	Re-elect David Ritchie as Director	Mgmt	For
9	Elect Earl Sibley as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

British Polythene Industries plc

Meeting Date: 10/05/2016	Country: United Kingdom	Primary Security ID: G1559X103	Meeting ID: 1032186
	Meeting Type: Annual	Ticker: BPI	
	Primary ISIN: GB0007797425	Primary SEDOL: 0779742	

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

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British Polythene Industries plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
5	Accept Financial Statements and Statutory Reports	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Approve Final Dividend	Mgmt	For
8	Re-elect Cameron McLatchie as Director	Mgmt	For
9	Re-elect David Harris as Director	Mgmt	For
10	Re-elect Hamish Grossart as Director	Mgmt	For
11	Re-elect John Langlands as Director	Mgmt	For
12	Re-elect Ron Marsh as Director	Mgmt	For
13	Re-elect Ian Russell as Director	Mgmt	For
14	Re-elect David Warnock as Director	Mgmt	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Cairn Homes plc

Meeting Date: 10/05/2016	Country: Ireland	Primary Security ID: G1858L107	Meeting ID: 1041848
	Meeting Type: Annual	Ticker: CRN	
	Primary ISIN: IE00BWHY4ZF18	Primary SEDOL: BWHY4ZF1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports and Review the Affairs of the Company	Mgmt	For
2	Approve Directors' Remuneration Report	Mgmt	For
3a	Elect John Reynolds as a Director	Mgmt	For
3b	Elect Michael Stanley as a Director	Mgmt	For
3c	Elect Alan McIntosh as a Director	Mgmt	For
3d	Elect Eamonn O'Kennedy as a Director	Mgmt	For
3e	Elect Andrew Bernhardt as a Director	Mgmt	For

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Cairn Homes plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3f	Elect Gary Britton as a Director	Mgmt	For
3g	Elect Giles Davies as a Director	Mgmt	For
3h	Elect Aidan O'Hogan as a Director	Mgmt	For
4	Authorise Directors to Fix Remuneration of Auditors	Mgmt	For
5	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Abstain
8	Authorise Share Repurchase Program	Mgmt	For
9	Authorise Reissuance of Treasury Shares	Mgmt	Abstain
10	Allow Electronic Distribution of Company Communications	Mgmt	For

Capita plc

Meeting Date: 10/05/2016	Country: United Kingdom	Primary Security ID: G1846J115	Meeting ID: 1047860
	Meeting Type: Annual	Ticker: CPI	
	Primary ISIN: GB00B23K0M20	Primary SEDOL: B23K0M2	

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 Martin Bolland as Director	Mgmt	For
5	Re-elect Andy Parker as Director	Mgmt	For
6	Re-elect Nick Greatorex as Director	Mgmt	For
7	Re-elect Maggi Bell as Director	Mgmt	For
8	Re-elect Vic Gysin as Director	Mgmt	For
9	Re-elect Dawn Marriott-Sims as Director	Mgmt	For
10	Re-elect Gillian Sheldon as Director	Mgmt	For

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Capita plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Paul Bowtell as Director	Mgmt	For
12	Re-elect Andrew Williams as Director	Mgmt	For
13	Elect John Cresswell as Director	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise the Audit and Risk Committee 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	Against
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Capital & Regional plc

Meeting Date: 10/05/2016	Country: United Kingdom	Primary Security ID: G1846K138	Meeting ID: 1034726
	Meeting Type: Annual	Ticker: CAL	
	Primary ISIN: GB0001741544	Primary SEDOL: 0174154	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect John Clare as Director	Mgmt	For
8	Re-elect Hugh Scott-Barrett as Director	Mgmt	For
9	Re-elect Kenneth Ford as Director	Mgmt	For
10	Re-elect Mark Bourgeois as Director	Mgmt	For
11	Re-elect Charles Staveley as Director	Mgmt	For
12	Re-elect Tony Hales as Director	Mgmt	For

Vote Summary Report

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Capital & Regional plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Elect Wessel Hamman as Director	Mgmt	For
14	Re-elect Ian Krieger as Director	Mgmt	For
15	Re-elect Louis Norval as Director	Mgmt	For
16	Elect Laura Whyte as Director	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Approve Scrip Dividend Scheme	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 Two Weeks' Notice	Mgmt	For

ConocoPhillips

Meeting Date: 10/05/2016	Country: USA	Primary Security ID: 20825C104	Meeting ID: 1044792
	Meeting Type: Annual	Ticker: COP	
	Primary ISIN: US20825C1045	Primary SEDOL: 2685717	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Richard L. Armitage	Mgmt	For
1b	Elect Director Richard H. Auchinleck	Mgmt	For
1c	Elect Director Charles E. Bunch	Mgmt	For
1d	Elect Director James E. Copeland, Jr.	Mgmt	For
1e	Elect Director John V. Faraci	Mgmt	For
1f	Elect Director Jody L. Freeman	Mgmt	For
1g	Elect Director Gay Huey Evans	Mgmt	For
1h	Elect Director Ryan M. Lance	Mgmt	For
1i	Elect Director Arjun N. Murti	Mgmt	For
1j	Elect Director Robert A. Niblock	Mgmt	For
1k	Elect Director Harald J. Norvik	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Vote Summary Report

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ConocoPhillips

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Report on Lobbying Payments and Policy	SH	For
5	Adjust Executive Compensation Program for Reserve Write-Downs	SH	Against

Cummins Inc.

Meeting Date: 10/05/2016	Country: USA	Primary Security ID: 231021106	Meeting ID: 1044818
	Meeting Type: Annual	Ticker: CMI	
	Primary ISIN: US2310211063	Primary SEDOL: 2240202	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Director N. Thomas Linebarger	Mgmt	For
2	Elect Director Robert J. Bernhard	Mgmt	For
3	Elect Director Franklin R. Chang Diaz	Mgmt	For
4	Elect Director Bruno V. Di Leo Allen	Mgmt	For
5	Elect Director Stephen B. Dobbs	Mgmt	For
6	Elect Director Robert K. Herdman	Mgmt	For
7	Elect Director Alexis M. Herman	Mgmt	For
8	Elect Director Thomas J. Lynch	Mgmt	For
9	Elect Director William I. Miller	Mgmt	For
10	Elect Director Georgia R. Nelson	Mgmt	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
12	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Provide Proxy Access Right	Mgmt	For
14	Adopt Proxy Access Right	SH	Against

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Greggs plc

Meeting Date: 10/05/2016

Country: United Kingdom

Primary Security ID: G41076111

Meeting ID: 1039211

Meeting Type: Annual

Ticker: GRG

Primary ISIN: GB00B63QSB39

Primary SEDOL: B63QSB3

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 Final Dividend	Mgmt	For
5	Re-elect Ian Durant as Director	Mgmt	For
6	Re-elect Roger Whiteside as Director	Mgmt	For
7	Re-elect Richard Hutton as Director	Mgmt	For
8	Re-elect Raymond Reynolds as Director	Mgmt	For
9	Re-elect Allison Kirkby as Director	Mgmt	For
10	Re-elect Dr Helena Ganczakowski as Director	Mgmt	For
11	Re-elect Peter McPhillips as Director	Mgmt	For
12	Re-elect Sandra Turner as Director	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Interserve plc

Meeting Date: 10/05/2016

Country: United Kingdom

Primary Security ID: G49105102

Meeting ID: 1038163

Meeting Type: Annual

Ticker: IRV

Primary ISIN: GB0001528156

Primary SEDOL: 0152815

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Interserve plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Glyn Barker as Director	Mgmt	For
5	Re-elect Steven Dance as Director	Mgmt	For
6	Re-elect Anne Fahy as Director	Mgmt	For
7	Re-elect Tim Haywood as Director	Mgmt	For
8	Re-elect Russell King as Director	Mgmt	For
9	Re-elect Keith Ludeman as Director	Mgmt	For
10	Re-elect Bruce Melizan as Director	Mgmt	For
11	Re-elect Adrian Ringrose as Director	Mgmt	For
12	Re-elect Nick Salmon as Director	Mgmt	For
13	Re-elect Dougie Sutherland as Director	Mgmt	For
14	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix the Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Investor AB

Meeting Date: 10/05/2016

Country: Sweden

Primary Security ID: W48102128

Meeting ID: 1025110

Meeting Type: Annual

Ticker: INVE A

Primary ISIN: SE0000107419

Primary SEDOL: 5679591

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Investor AB

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	Receive President's Report	Mgmt	
8	Receive Board and Board Committee Reports	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For
10	Approve Discharge of Board and President	Mgmt	For
11	Approve Allocation of Income and Dividends of SEK 10.00 Per Share	Mgmt	For
12a	Determine Number of Directors (11) and Deputy Directors (0) of Board	Mgmt	For
12b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For
13a	Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, SEK 1.4 Million for Vice Chairman, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
13b	Approve Remuneration of Auditors	Mgmt	For
14a	Reelect Josef Ackermann as Director	Mgmt	For
14b	Reelect Gunnar Brock as Director	Mgmt	For
14c	Reelect Johan Forssell as Director	Mgmt	For
14d	Reelect Magdalena Gerger as Director	Mgmt	For
14e	Reelect Tom Johnstone as Director	Mgmt	For
14f	Reelect Grace Reksten Skaugen as Director	Mgmt	For
14g	Reelect Hans Straberg as Director	Mgmt	For
14h	Reelect Lena Treschow Torell as Director	Mgmt	For
14i	Reelect Jacob Wallenberg as Director	Mgmt	For
14j	Reelect Marcus Wallenberg as Director	Mgmt	For
14k	Reelect Sara Ohrvall as Director	Mgmt	For

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Investor AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Reelect Jacob Wallenberg as Board Chairman	Mgmt	For
16	Ratify Deloitte as Auditors	Mgmt	For
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
17b	Approve 2016 Long-Term Incentive Program	Mgmt	For
18a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	Mgmt	For
18b	Authorize Reissuance of up to 800,000 Repurchased Shares in Support of 2016 Long-Term Incentive Program	Mgmt	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt	
19a	Establish a Policy Concerning Zero Tolerance for Workplace Accidents	SH	Against
19b	Instruct the Board to Set Up a Working Group Concerning Workplace Accidents Within the Company	SH	Against
19c	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	SH	Against
19d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	SH	Against
19e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	SH	Against
19f	Require Report on the Work Regarding Gender and Ethnicity Diversification to be Published at AGM and Include the Report in Annual Report	SH	Against
19g	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	Against
19h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	SH	Against
19i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	SH	Against
19j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	SH	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Investor AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
19k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	SH	Against
19l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	Against
19m	Amend Articles Re: Former Politicians on the Board of Directors	SH	Against
19n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	SH	Against
19o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	SH	Against
20	Close Meeting	Mgmt	

Keyera Corp.

Meeting Date: 10/05/2016

Country: Canada

Primary Security ID: 493271100

Meeting ID: 1032091

Meeting Type: Annual

Ticker: KEY

Primary ISIN: CA4932711001

Primary SEDOL: B3SGMV5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For
2.1	Elect Director James V. Bertram	Mgmt	For
2.2	Elect Director Douglas J. Haughey	Mgmt	For
2.3	Elect Director Nancy M. Laird	Mgmt	For
2.4	Elect Director Donald J. Nelson	Mgmt	For
2.5	Elect Director Michael J. Norris	Mgmt	For
2.6	Elect Director Thomas O'Connor	Mgmt	For
2.7	Elect Director David G. Smith	Mgmt	For
2.8	Elect Director William R. Stedman	Mgmt	For
2.9	Elect Director Janet Woodruff	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Loews Corporation

Meeting Date: 10/05/2016

Country: USA

Primary Security ID: 540424108

Meeting ID: 1046016

Meeting Type: Annual

Ticker: L

Primary ISIN: US5404241086

Primary SEDOL: 2523022

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lawrence S. Bacow	Mgmt	For
1b	Elect Director Ann E. Berman	Mgmt	For
1c	Elect Director Joseph L. Bower	Mgmt	For
1d	Elect Director Charles D. Davidson	Mgmt	For
1e	Elect Director Charles M. Diker	Mgmt	For
1f	Elect Director Jacob A. Frenkel	Mgmt	For
1g	Elect Director Paul J. Fribourg	Mgmt	For
1h	Elect Director Walter L. Harris	Mgmt	For
1i	Elect Director Philip A. Laskawy	Mgmt	For
1j	Elect Director Ken Miller	Mgmt	For
1k	Elect Director Andrew H. Tisch	Mgmt	For
1l	Elect Director James S. Tisch	Mgmt	For
1m	Elect Director Jonathan M. Tisch	Mgmt	For
1n	Elect Director Anthony Welters	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For

Macfarlane Group plc

Meeting Date: 10/05/2016

Country: United Kingdom

Primary Security ID: G57316104

Meeting ID: 1030935

Meeting Type: Annual

Ticker: MACF

Primary ISIN: GB0005518872

Primary SEDOL: 0551887

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Macfarlane Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Performance Share Plan	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Re-elect Robert McLellan as Director	Mgmt	For
7	Re-elect John Love as Director	Mgmt	For
8	Re-elect Graeme Bissett as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Ophir Energy plc

Meeting Date: 10/05/2016	Country: United Kingdom	Primary Security ID: G6768E101	Meeting ID: 1049150
	Meeting Type: Annual	Ticker: OPHR	
	Primary ISIN: GB00B24CT194	Primary SEDOL: B24CT19	

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 Bill Schrader as Director	Mgmt	For
5	Re-elect Nick Cooper as Director	Mgmt	For
6	Re-elect Bill Higgs as Director	Mgmt	For
7	Elect Tony Rouse as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Ophir Energy plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Ron Blakely as Director	Mgmt	For
9	Re-elect Carol Bell as Director	Mgmt	For
10	Re-elect Alan Booth as Director	Mgmt	For
11	Re-elect Vivien Gibney as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Approve Long-Term Value Creation Plan	Mgmt	For
20	Amend Long-Term Incentive Plan 2011	Mgmt	For

Rheinmetall AG

Meeting Date: 10/05/2016	Country: Germany	Primary Security ID: D65111102	Meeting ID: 1046808
	Meeting Type: Annual	Ticker: RHM	
	Primary ISIN: DE0007030009	Primary SEDOL: 5334588	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	Mgmt	For
6.1	Elect Marion Weissenberger-Eibl to the Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Rheinmetall AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.2	Elect Detlef Moog to the Supervisory Board	Mgmt	For
6.3	Elect Ulrich Grillo to the Supervisory Board	Mgmt	For
6.4	Elect Klaus-Guenther Vennemann to the Supervisory Board	Mgmt	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
8	Approve Creation of EUR 50 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For
10	Approve Affiliation Agreements with Rheinmetall Technical Publications GmbH and Rheinmetall Insurance Services GmbH	Mgmt	For
11	Amend Articles Re: Chairman of General Meeting	Mgmt	For

Solvay SA

Meeting Date: 10/05/2016	Country: Belgium	Primary Security ID: B82095116	Meeting ID: 1032089
	Meeting Type: Annual	Ticker: SOLB	
	Primary ISIN: BE0003470755	Primary SEDOL: 4821100	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	
2	Approve Remuneration Report	Mgmt	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.30 per Share	Mgmt	For
5.1	Approve Discharge of Directors	Mgmt	For
5.2	Approve Discharge of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Solvay SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.a	Reelect Jean-Marie Solvay as Director	Mgmt	For
7.a1	Ratify Deloitte, Represented by Michel Denayer, as Auditor	Mgmt	For
7.a2	Acknowledge Corine Magnin as Second Representative of Deloitte	Mgmt	For
7.b	Approve Auditors' Remuneration	Mgmt	For
8	Approve Change-of-Control Clause	Mgmt	For
9	Transact Other Business	Mgmt	

Spirax-Sarco Engineering plc

Meeting Date: 10/05/2016	Country: United Kingdom	Primary Security ID: G83561129	Meeting ID: 1034100
	Meeting Type: Annual	Ticker: SPX	
	Primary ISIN: GB00BWFQGN14	Primary SEDOL: BWFQGN1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Bill Whiteley as Director	Mgmt	For
7	Re-elect Nick Anderson as Director	Mgmt	For
8	Re-elect Neil Daws as Director	Mgmt	For
9	Re-elect Jay Whalen as Director	Mgmt	For
10	Re-elect Jamie Pike as Director	Mgmt	For
11	Re-elect Dr Krishnamurthy Rajagopal as Director	Mgmt	For
12	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For
13	Re-elect Clive Watson as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Scrip Dividend Alternative	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Spirax-Sarco Engineering plc

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

Takkt AG

Meeting Date: 10/05/2016	Country: Germany	Primary Security ID: D82824109	Meeting ID: 1032211
	Meeting Type: Annual	Ticker: TTK	
	Primary ISIN: DE0007446007	Primary SEDOL: 5769470	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	Mgmt	For
6	Amend Corporate Purpose	Mgmt	For

UBS GROUP AG

Meeting Date: 10/05/2016	Country: Switzerland	Primary Security ID: H42097107	Meeting ID: 1024822
	Meeting Type: Annual	Ticker: UBSG	
	Primary ISIN: CH0244767585	Primary SEDOL: BRJL176	

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 and Dividends of 0.60 per Share from Capital Contribution Reserves	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

UBS GROUP AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.2	Approve Supplementary Dividends of CHF 0.25 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 71.25 Million	Mgmt	For
5	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 28.5 Million	Mgmt	For
6.1.1	Reelect Axel Weber as Director and Board Chairman	Mgmt	For
6.1.2	Reelect Michel Demare as Director	Mgmt	For
6.1.3	Reelect David Sidwell as Director	Mgmt	For
6.1.4	Reelect Reto Francioni as Director	Mgmt	For
6.1.5	Reelect Ann Godbehere as Director	Mgmt	For
6.1.6	Reelect William Parrett as Director	Mgmt	For
6.1.7	Reelect Isabelle Romy as Director	Mgmt	For
6.1.8	Reelect Beatrice Weder di Mauro as Director	Mgmt	For
6.1.9	Reelect Joseph Yam as Director	Mgmt	For
6.2.1	Elect Robert Scully as Director	Mgmt	For
6.2.2	Elect Dieter Wemmer as Director	Mgmt	For
6.3.1	Appoint Ann Godbehere as Member of the Compensation Committee	Mgmt	For
6.3.2	Appoint Michel Demare as Member of the Compensation Committee	Mgmt	For
6.3.3	Appoint Reto Francioni as Member of the Compensation Committee	Mgmt	For
6.3.4	Appoint William Parrett as Member of the Compensation Committee	Mgmt	For
7	Approve Maximum Remuneration of Directors in the Amount of CHF 14 Million	Mgmt	For
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For
8.2	Ratify Ernst & Young AG as Auditors	Mgmt	For
9	Transact Other Business (Voting)	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

WorldPay Group plc

Meeting Date: 10/05/2016

Country: United Kingdom

Primary Security ID: G97744109

Meeting ID: 1038149

Meeting Type: Annual

Ticker: WPG

Primary ISIN: GB00BYYK2V80

Primary SEDOL: BYYK2V8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
3	Approve Remuneration Policy	Mgmt	Abstain
4	Appoint KPMG LLP as Auditors	Mgmt	For
5	Authorise Board on the Advice of the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
6	Elect John Allan as Director	Mgmt	For
7	Elect James Brocklebank as Director	Mgmt	For
8	Elect Philip Jansen as Director	Mgmt	For
9	Elect Ron Kalifa as Director	Mgmt	For
10	Elect Robin Marshall as Director	Mgmt	For
11	Elect Rick Medlock as Director	Mgmt	For
12	Elect Deanna Oppenheimer as Director	Mgmt	For
13	Elect Sir Michael Rake as Director	Mgmt	For
14	Elect Martin Scicluna as Director	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Aberdeen Asian Income Fund Limited

Meeting Date: 11/05/2016

Country: Jersey

Primary Security ID: G0060U103

Meeting ID: 1047137

Meeting Type: Annual

Ticker: AAIF

Primary ISIN: GB00B0P6J834

Primary SEDOL: B0P6J83

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Aberdeen Asian Income Fund Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Directors' Remuneration Report	Mgmt	For
3	Reelect Andrey Berzins as a Director	Mgmt	For
4	Reelect Hugh Young as a Director	Mgmt	For
5	Reelect Peter Arthur as a Director	Mgmt	For
6	Elect Krystyna Nowak as a Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Mgmt	For
8	Approve Share Repurchase Program	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

American International Group, Inc.

Meeting Date: 11/05/2016	Country: USA	Primary Security ID: 026874784	Meeting ID: 1045446
	Meeting Type: Annual	Ticker: AIG	
	Primary ISIN: US0268747849	Primary SEDOL: 2027342	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director W. Don Cornwell	Mgmt	For
1b	Elect Director Peter R. Fisher	Mgmt	For
1c	Elect Director John H. Fitzpatrick	Mgmt	For
1d	Elect Director Peter D. Hancock	Mgmt	For
1e	Elect Director William G. Jurgensen	Mgmt	For
1f	Elect Director Christopher S. Lynch	Mgmt	For
1g	Elect Director Samuel J. Merksamer	Mgmt	For
1h	Elect Director George L. Miles, Jr.	Mgmt	For
1i	Elect Director Henry S. Miller	Mgmt	For
1j	Elect Director Robert S. Miller	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

American International Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1k	Elect Director Linda A. Mills	Mgmt	For
1l	Elect Director Suzanne Nora Johnson	Mgmt	For
1m	Elect Director John A. Paulson	Mgmt	For
1n	Elect Director Ronald A. Rittenmeyer	Mgmt	For
1o	Elect Director Douglas M. Steenland	Mgmt	For
1p	Elect Director Theresa M. Stone	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

bpost NV-SA

Meeting Date: 11/05/2016	Country: Belgium	Primary Security ID: B1306V108	Meeting ID: 1023611
	Meeting Type: Annual/Special	Ticker: BPOST	
	Primary ISIN: BE0974268972	Primary SEDOL: BBH7K66	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive Directors' Reports (Non-Voting)	Mgmt	
2	Receive Auditors' Reports (Non-Voting)	Mgmt	
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.29 per Share	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Approve Discharge of Directors	Mgmt	For
7	Approve Discharge of Auditors	Mgmt	For
8	Approve Change-of-Control Clause Re Revolving Facility Agreement Concluded with Belfius Bank SA, BNP Paribas, ING Belgium, KBC Bank Société Anonyme	Mgmt	For
	Special Meeting Agenda	Mgmt	
1.1	Receive Directors' Special Report Re: Corporate Purpose Modification	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

bpost NV-SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Receive Information on the Assets and Liabilities Situation	Mgmt	
1.3	Receive Auditor's Report on Assets and Liabilities	Mgmt	
1.4	Amend Article 5 Re: Corporate Purpose	Mgmt	For
2	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	Mgmt	For
3.1	Receive Special Board Report Re: Authorized Capital	Mgmt	
3.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	Against
3.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	Mgmt	Against
4.1	Authorize Repurchase of Issued Share Capital	Mgmt	Against
4.2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	Against
5	Authorization to Ratify and Execute Approved Resolutions	Mgmt	For

Cape plc

Meeting Date: 11/05/2016

Country: Jersey

Primary Security ID: G1933N102

Meeting ID: 1039411

Meeting Type: Annual

Ticker: CIU

Primary ISIN: JE00B5SJJ095

Primary SEDOL: B5SJJ09

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 Tim Eggar as Director	Mgmt	For
5	Re-elect Joe Oatley as Director	Mgmt	For
6	Re-elect Michael Speakman as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Cape plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Michael Merton as Director	Mgmt	For
8	Elect Steve Good as Director	Mgmt	For
9	Re-elect Samantha Tough as Director	Mgmt	For
10	Elect Brian Larcombe 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	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Amend Articles of Association	Mgmt	For

Centamin plc

Meeting Date: 11/05/2016	Country: Jersey	Primary Security ID: G2055Q105	Meeting ID: 1037245
	Meeting Type: Annual	Ticker: CEY	
	Primary ISIN: JE00B5TT1872	Primary SEDOL: B5TT187	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.0	Accept Financial Statements and Statutory Reports	Mgmt	For
2.0	Approve Final Dividend	Mgmt	For
3.1	Approve Remuneration Report	Mgmt	For
3.2	Approve Remuneration Policy	Mgmt	For
4.1	Re-elect Josef El-Raghy as Director	Mgmt	For
4.2	Re-elect Andrew Pardey as Director	Mgmt	For
4.3	Re-elect Trevor Schultz as Director	Mgmt	For
4.4	Re-elect Gordon Haslam as Director	Mgmt	For
4.5	Re-elect Mark Arnesen as Director	Mgmt	For
4.6	Re-elect Mark Bankes as Director	Mgmt	For
4.7	Re-elect Kevin Tomlinson as Director	Mgmt	For

Vote Summary Report

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Centamin plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6.0	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7.0	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
8.0	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Gilead Sciences, Inc.

Meeting Date: 11/05/2016	Country: USA	Primary Security ID: 375558103	Meeting ID: 1044811
	Meeting Type: Annual	Ticker: GILD	
	Primary ISIN: US3755581036	Primary SEDOL: 2369174	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John F. Cogan	Mgmt	For
1b	Elect Director Kevin E. Lofton	Mgmt	For
1c	Elect Director John W. Madigan	Mgmt	For
1d	Elect Director John C. Martin	Mgmt	For
1e	Elect Director John F. Milligan	Mgmt	For
1f	Elect Director Nicholas G. Moore	Mgmt	For
1g	Elect Director Richard J. Whitley	Mgmt	For
1h	Elect Director Gayle E. Wilson	Mgmt	For
1i	Elect Director Per Wold-Olsen	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
5	Provide Right to Act by Written Consent	SH	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Gulf Marine Services plc

Meeting Date: 11/05/2016

Country: United Kingdom

Primary Security ID: G4R77L107

Meeting ID: 1042312

Meeting Type: Annual

Ticker: GMS

Primary ISIN: GB00BJVWTM27

Primary SEDOL: BJVWTM2

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 Simon Heale as Director	Mgmt	For
5	Re-elect Duncan Anderson as Director	Mgmt	For
6	Re-elect Simon Batey as Director	Mgmt	For
7	Re-elect Richard Dallas as Director	Mgmt	For
8	Re-elect Richard Anderson as Director	Mgmt	For
9	Re-elect Dr Karim El Solh as Director	Mgmt	For
10	Re-elect Mike Straughen as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Indivior plc

Meeting Date: 11/05/2016

Country: United Kingdom

Primary Security ID: G4766E108

Meeting ID: 1037609

Meeting Type: Annual

Ticker: INDV

Primary ISIN: GB00BRS65X63

Primary SEDOL: BRS65X6

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Indivior plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Howard Pien as Director	Mgmt	For
4	Re-elect Shaun Thaxter as Director	Mgmt	For
5	Re-elect Cary Claiborne as Director	Mgmt	For
6	Re-elect Rupert Bondy as Director	Mgmt	For
7	Re-elect Yvonne Greenstreet as Director	Mgmt	For
8	Re-elect Thomas McLellan as Director	Mgmt	For
9	Re-elect Lorna Parker as Director	Mgmt	For
10	Re-elect Daniel Phelan as Director	Mgmt	For
11	Re-elect Christian Schade as a Director	Mgmt	For
12	Re-elect Daniel Tasse as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
20	Approve Employee Stock Purchase Plan	Mgmt	For

ITT Corporation

Meeting Date: 11/05/2016

Country: USA

Primary Security ID: 450911201

Meeting ID: 1044612

Meeting Type: Annual

Ticker: ITT

Primary ISIN: US4509112011

Primary SEDOL: B6Y9SW2

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

ITT Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Orlando D. Ashford	Mgmt	For
1b	Elect Director G. Peter D'Aloia	Mgmt	For
1c	Elect Director Geraud Darnis	Mgmt	For
1d	Elect Director Donald DeFosset, Jr.	Mgmt	For
1e	Elect Director Christina A. Gold	Mgmt	For
1f	Elect Director Richard P. Lavin	Mgmt	For
1g	Elect Director Frank T. MacInnis	Mgmt	For
1h	Elect Director Rebecca A. McDonald	Mgmt	For
1i	Elect Director Timothy H. Powers	Mgmt	For
1j	Elect Director Denise L. Ramos	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Adopt a Payout Policy Giving Preference to Share Buybacks Over Dividends	SH	Against

John Wood Group plc

Meeting Date: 11/05/2016	Country: United Kingdom	Primary Security ID: G9745T118	Meeting ID: 1030124
	Meeting Type: Annual	Ticker: WG.	
	Primary ISIN: GB00B5N0P849	Primary SEDOL: B5N0P84	

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 Ian Marchant as Director	Mgmt	For
5	Re-elect Jann Brown as Director	Mgmt	For
6	Re-elect Thomas Botts as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

John Wood Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Mary Shafer-Malicki as Director	Mgmt	For
8	Re-elect Jeremy Wilson as Director	Mgmt	For
9	Re-elect Robin Watson as Director	Mgmt	For
10	Elect David Kemp as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

KCG Holdings, Inc.

Meeting Date: 11/05/2016	Country: USA	Primary Security ID: 48244B100	Meeting ID: 1047796
	Meeting Type: Annual	Ticker: KCG	
	Primary ISIN: US48244B1008	Primary SEDOL: BBPVFG5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Daniel Coleman	Mgmt	For
1b	Elect Director Debra J. Chrapaty	Mgmt	For
1c	Elect Director Charles E. Haldeman, Jr.	Mgmt	For
1d	Elect Director Rene M. Kern	Mgmt	For
1e	Elect Director James T. Milde	Mgmt	For
1f	Elect Director John C. (Hans) Morris	Mgmt	For
1g	Elect Director Alastair Rampell	Mgmt	For
1h	Elect Director Daniel F. Schmitt	Mgmt	For
1i	Elect Director Laurie M. Shahon	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

KCG Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

LyondellBasell Industries NV

Meeting Date: 11/05/2016	Country: Netherlands	Primary Security ID: N53745100	Meeting ID: 1036717
	Meeting Type: Annual	Ticker: LYB	
	Primary ISIN: NL0009434992	Primary SEDOL: B3SPXZ3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Jacques Aigrain to Supervisory Board	Mgmt	For
1b	Elect Lincoln Benet to Supervisory Board	Mgmt	For
1c	Elect Nance K. Dicciani to Supervisory Board	Mgmt	For
1d	Elect Bruce A. Smith to Supervisory Board	Mgmt	For
2a	Elect Thomas Aebischer to Management Board	Mgmt	For
2b	Elect Dan Coombs to Management Board	Mgmt	For
2c	Elect James D. Guilfoyle to Management Board	Mgmt	For
3	Adopt Financial Statements and Statutory Reports	Mgmt	For
4	Approve Discharge of Management Board	Mgmt	For
5	Approve Discharge of Supervisory Board	Mgmt	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For
8	Approve Dividends of USD 3.12 Per Share	Mgmt	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mead Johnson Nutrition Company

Meeting Date: 11/05/2016

Country: USA

Primary Security ID: 582839106

Meeting ID: 1048135

Meeting Type: Annual

Ticker: MJN

Primary ISIN: US5828391061

Primary SEDOL: B4W9F29

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Steven M. Altschuler	Mgmt	For
1b	Elect Director Howard B. Bernick	Mgmt	For
1c	Elect Director Kimberly A. Casiano	Mgmt	For
1d	Elect Director Anna C. Catalano	Mgmt	For
1e	Elect Director Celeste A. Clark	Mgmt	For
1f	Elect Director James M. Cornelius	Mgmt	For
1g	Elect Director Stephen W. Golsby	Mgmt	For
1h	Elect Director Michael Grobstein	Mgmt	For
1i	Elect Director Peter Kasper Jakobsen	Mgmt	For
1j	Elect Director Peter G. Ratcliffe	Mgmt	For
1k	Elect Director Michael A. Sherman	Mgmt	For
1l	Elect Director Elliott Sigal	Mgmt	For
1m	Elect Director Robert S. Singer	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Melrose Industries plc

Meeting Date: 11/05/2016

Country: United Kingdom

Primary Security ID: G59731178

Meeting ID: 1034096

Meeting Type: Annual

Ticker: MRO

Primary ISIN: GB00BZ1G4322

Primary SEDOL: BZ1G432

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Melrose Industries plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Christopher Miller as Director	Mgmt	For
6	Re-elect David Roper as Director	Mgmt	For
7	Re-elect Simon Peckham as Director	Mgmt	For
8	Re-elect Geoffrey Martin as Director	Mgmt	For
9	Re-elect John Grant as Director	Mgmt	For
10	Re-elect Justin Dowley as Director	Mgmt	For
11	Re-elect Liz Hewitt as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Midas Gold Corp.

Meeting Date: 11/05/2016	Country: Canada	Primary Security ID: 59562B101	Meeting ID: 1029968
	Meeting Type: Annual	Ticker: MAX	
	Primary ISIN: CA59562B1013	Primary SEDOL: B56NPX5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For
2.1	Elect Director Stephen Quin	Mgmt	For
2.2	Elect Director Keith Allred	Mgmt	For
2.3	Elect Director Marcelo Kim	Mgmt	For
2.4	Elect Director Victor Flores	Mgmt	For
2.5	Elect Director Peter Nixon	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Midas Gold Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.6	Elect Director Laurel Sayer	Mgmt	For
2.7	Elect Director Donald Young	Mgmt	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Other Business	Mgmt	Against

National Express Group plc

Meeting Date: 11/05/2016	Country: United Kingdom	Primary Security ID: G6374M109	Meeting ID: 1030950
	Meeting Type: Annual	Ticker: NEX	
	Primary ISIN: GB0006215205	Primary SEDOL: 0621520	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sir John Armit as Director	Mgmt	For
5	Re-elect Matthew Ashley as Director	Mgmt	For
6	Re-elect Joaquin Ayuso as Director	Mgmt	For
7	Re-elect Jorge Cosmen as Director	Mgmt	For
8	Elect Matthew Crummack as Director	Mgmt	For
9	Re-elect Dean Finch as Director	Mgmt	For
10	Re-elect Jane Kingston as Director	Mgmt	For
11	Elect Mike McKeon as Director	Mgmt	For
12	Re-elect Chris Muntwyler as Director	Mgmt	For
13	Re-elect Elliot (Lee) Sander as Director	Mgmt	For
14	Elect Dr Ashley Steel as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

National Express Group plc

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

Novae Group plc

Meeting Date: 11/05/2016	Country: United Kingdom	Primary Security ID: G66819148	Meeting ID: 1026756
	Meeting Type: Annual	Ticker: NVA	
	Primary ISIN: GB00B40SF849	Primary SEDOL: B40SF84	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Approve Special Dividend	Mgmt	For
5	Elect Justin Dowley as Director	Mgmt	For
6	Elect Andrew Torrance as Director	Mgmt	For
7	Re-elect Laurie Adams as Director	Mgmt	For
8	Re-elect Matthew Fosh as Director	Mgmt	For
9	Re-elect Charles Fry as Director	Mgmt	For
10	Re-elect John Hastings-Bass as Director	Mgmt	For
11	Re-elect Mary Phibbs 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	Approve the Trust Deed and the Share Incentive Plan	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Novae Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

OneSavings Bank plc

Meeting Date: 11/05/2016	Country: United Kingdom	Primary Security ID: G6769K106	Meeting ID: 1047605
	Meeting Type: Annual	Ticker: OSB	
	Primary ISIN: GB00BM7S7K96	Primary SEDOL: BM7S7K9	

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 Michael Fairey as Director	Mgmt	For
5	Re-elect Rodney Duke as Director	Mgmt	For
6	Re-elect Malcolm McCaig as Director	Mgmt	For
7	Re-elect Graham Allatt as Director	Mgmt	For
8	Re-elect Mary McNamara as Director	Mgmt	For
9	Re-elect Nathan Moss as Director	Mgmt	For
10	Elect Eric Anstee as Director	Mgmt	For
11	Re-elect Timothy Hanford as Director	Mgmt	For
12	Re-elect David Morgan as Director	Mgmt	For
13	Re-elect Andrew Golding as Director	Mgmt	For
14	Re-elect April Talintyre as Director	Mgmt	For
15	Reappoint KPMG 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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

OneSavings Bank plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Against
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Against
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Phoenix Group Holdings

Meeting Date: 11/05/2016

Country: Cayman Islands

Primary Security ID: G7091M109

Meeting ID: 1043202

Meeting Type: Annual

Ticker: PHNX

Primary ISIN: KYG7091M1096

Primary SEDOL: B45JKK9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For
6	Re-elect Rene-Pierre Azria as Director	Mgmt	For
7	Re-elect Clive Bannister as Director	Mgmt	For
8	Re-elect Alastair Barbour as Director	Mgmt	For
9	Re-elect Ian Cormack as Director	Mgmt	For
10	Re-elect Isabel Hudson as Director	Mgmt	For
11	Re-elect James McConville as Director	Mgmt	For
12	Re-elect Kory Sorenson as Director	Mgmt	For
13	Re-elect David Woods as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Phoenix Group Holdings

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Elect Henry Staunton as Director	Mgmt	For
15	Approve Final Dividend	Mgmt	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Premier Oil plc

Meeting Date: 11/05/2016	Country: United Kingdom	Primary Security ID: G7216B178	Meeting ID: 1030954
	Meeting Type: Annual	Ticker: PMO	
	Primary ISIN: GB00B43G0577	Primary SEDOL: B43G057	

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 Robin Allan as Director	Mgmt	For
4	Re-elect David Bamford as Director	Mgmt	For
5	Re-elect Anne Cannon as Director	Mgmt	For
6	Re-elect Joe Darby as Director	Mgmt	For
7	Re-elect Tony Durrant as Director	Mgmt	For
8	Re-elect Neil Hawkings as Director	Mgmt	For
9	Re-elect Jane Hinkley as Director	Mgmt	For
10	Re-elect David Lindsell as Director	Mgmt	For
11	Elect Iain Macdonald as Director	Mgmt	For
12	Re-elect Michel Romieu as Director	Mgmt	For
13	Re-elect Richard Rose as Director	Mgmt	For
14	Re-elect Mike Welton as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Premier Oil plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Rentokil Initial plc

Meeting Date: 11/05/2016	Country: United Kingdom	Primary Security ID: G7494G105	Meeting ID: 1030937
	Meeting Type: Annual	Ticker: RTO	
	Primary ISIN: GB00B082RF11	Primary SEDOL: B082RF1	

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 Performance Share Plan	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Re-elect John McAdam as Director	Mgmt	For
7	Re-elect Richard Burrows as Director	Mgmt	For
8	Re-elect Alan Giles as Director	Mgmt	For
9	Re-elect Andy Ransom as Director	Mgmt	For
10	Re-elect Angela Seymour-Jackson as Director	Mgmt	For
11	Re-elect Julie Southern as Director	Mgmt	For
12	Re-elect Jeremy Townsend as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Rentokil Initial plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For

Savills plc

Meeting Date: 11/05/2016	Country: United Kingdom	Primary Security ID: G78283119	Meeting ID: 1036851
	Meeting Type: Annual	Ticker: SVS	
	Primary ISIN: GB00B135BJ46	Primary SEDOL: B135BJ4	

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 Jeremy Helsby as Director	Mgmt	For
5	Re-elect Simon Shaw as Director	Mgmt	For
6	Re-elect Charles McVeigh as Director	Mgmt	For
7	Re-elect Tim Freshwater as Director	Mgmt	For
8	Re-elect Liz Hewitt as Director	Mgmt	For
9	Elect Rupert Robson as Director	Mgmt	For
10	Elect Nicholas Ferguson as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Savills plc

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

SPX FLOW, Inc.

Meeting Date: 11/05/2016	Country: USA	Primary Security ID: 78469X107	Meeting ID: 1044897
	Meeting Type: Annual	Ticker: FLOW	
	Primary ISIN: US78469X1072	Primary SEDOL: BYMN2T7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Anne K. Altman	Mgmt	For
1.2	Elect Director Patrick D. Campbell	Mgmt	For
1.3	Elect Director Marcus G. Michael	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Amend Omnibus Stock Plan	Mgmt	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Symrise AG

Meeting Date: 11/05/2016	Country: Germany	Primary Security ID: D827A1108	Meeting ID: 1029717
	Meeting Type: Annual	Ticker: SY1	
	Primary ISIN: DE000SYM9999	Primary SEDOL: B1JB4K8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Symrise AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	Mgmt	For
6.1	Reelect Thomas Rabe to the Supervisory Board	Mgmt	For
6.2	Elect Ursula Buck to the Supervisory Board	Mgmt	For
6.3	Reelect Horst-Otto Geberding to the Supervisory Board	Mgmt	For
6.4	Reelect Andrea Pfeifer to the Supervisory Board	Mgmt	For
6.5	Reelect Michael Becker to the Supervisory Board	Mgmt	For
6.6	Reelect Winfried Steeger to the Supervisory Board	Mgmt	For

Telefonica S.A.

Meeting Date: 11/05/2016

Country: Spain

Primary Security ID: 879382109

Meeting ID: 1050905

Meeting Type: Annual

Ticker: TEF

Primary ISIN: ES0178430E18

Primary SEDOL: 5732524

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4.1	Reelect Isidro Fainé Casas as Director	Mgmt	Against
4.2	Reelect Julio Linares López as Director	Mgmt	Against
4.3	Reelect Peter Erskine as Director	Mgmt	Against
4.4	Reelect Antonio Massanell Lavilla as Director	Mgmt	Against
4.5	Ratify Appointment of and Elect Wang Xiaochu as Director	Mgmt	Against
4.6	Ratify Appointment of and Elect Sabina Fluxà Thienemann as Director	Mgmt	For
4.7	Ratify Appointment of and Elect José Javier Echenique Landiribar as Director	Mgmt	For
4.8	Ratify Appointment of and Elect Peter Löscher as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Telefonica S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.9	Ratify Appointment of and Elect Juan Ignacio Cirac Sasturain as Director	Mgmt	For
5	Renew Appointment of Ernst & Young as Auditor for FY 2016	Mgmt	For
6	Appoint PricewaterhouseCoopers as Auditor for FY 2017, 2018 and 2019	Mgmt	For
7	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For
8.1	Approve Dividends Charged to Unrestricted Reserves	Mgmt	For
8.2	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
10	Advisory Vote on Remuneration Report	Mgmt	For

The Hongkong and Shanghai Hotels Ltd.

Meeting Date: 11/05/2016	Country: Hong Kong	Primary Security ID: Y35518110	Meeting ID: 1049723
	Meeting Type: Annual	Ticker: 45	
	Primary ISIN: HK0045000319	Primary SEDOL: 6436386	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Michael Kadoorie as Director	Mgmt	For
3b	Elect Peter Camille Borer as Director	Mgmt	For
3c	Elect Patrick Blackwell Paul as Director	Mgmt	For
3d	Elect Rosanna Yick Ming Wong as Director	Mgmt	For
3e	Elect Kim Lesley Winser as Director	Mgmt	For
3f	Elect Matthew James Lawson as Director	Mgmt	For
4	Approve KPMG as Auditor and Authorize Directors to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

The Hongkong and Shanghai Hotels Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
8	Approve Remuneration of Directors	Mgmt	For

The Wharf (Holdings) Ltd.

Meeting Date: 11/05/2016	Country: Hong Kong	Primary Security ID: Y8800U127	Meeting ID: 1049813
	Meeting Type: Annual	Ticker: 4	
	Primary ISIN: HK0004000045	Primary SEDOL: 6435576	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Elect Alexander Siu Kee Au as Director	Mgmt	For
2b	Elect Kwok Pong Chan as Director	Mgmt	For
2c	Elect Edward Kwan Yiu Chen as Director	Mgmt	For
2d	Elect Hans Michael Jebsen as Director	Mgmt	Against
2e	Elect Yen Thean Leng as Director	Mgmt	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Tritax Big Box REIT plc

Meeting Date: 11/05/2016	Country: United Kingdom	Primary Security ID: G9101W101	Meeting ID: 1039779
	Meeting Type: Annual	Ticker: BBOX	
	Primary ISIN: GB00BG49KP99	Primary SEDOL: BG49KP9	

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Tritax Big Box REIT plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Elect Jim Prower as Director	Mgmt	For
4	Re-elect Mark Shaw as Director	Mgmt	For
5	Elect Stephen Smith as Director	Mgmt	For
6	Re-elect Richard Jewson as Director	Mgmt	For
7	Reappoint BDO LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Adopt the Investment Policy	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

TT electronics plc

Meeting Date: 11/05/2016	Country: United Kingdom	Primary Security ID: G91159106	Meeting ID: 1050680
	Meeting Type: Annual	Ticker: TTG	
	Primary ISIN: GB0008711763	Primary SEDOL: 0871176	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Neil Carson as Director	Mgmt	For
5	Re-elect Richard Tyson as Director	Mgmt	For
6	Re-elect Mark Hoad as Director	Mgmt	For
7	Re-elect John Shakeshaft as Director	Mgmt	For
8	Re-elect Michael Baunton as Director	Mgmt	For
9	Re-elect Stephen King as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

TT electronics plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Reappoint KPMG 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	Abstain
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vetropack Holding SA

Meeting Date: 11/05/2016	Country: Switzerland	Primary Security ID: H91266173	Meeting ID: 1024829
	Meeting Type: Annual	Ticker: VET	
	Primary ISIN: CH0006227612	Primary SEDOL: 5166060	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3	Approve Allocation of Income and Dividends of CHF 38.50 per Bearer Share and 7.70 per Registered Share	Mgmt	For
4.1	Approve Remuneration of Directors in the Amount of CHF 585,000	Mgmt	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.4 Million	Mgmt	For
4.3	Approve Remuneration Report	Mgmt	For
5.1.1	Reelect Soenke Bandixen as Director	Mgmt	For
5.1.2	Reelect Claude Cornaz as Director	Mgmt	For
5.1.3	Reelect Pascal Cornaz as Director	Mgmt	For
5.1.4	Reelect Rudolf Fischer as Director	Mgmt	For
5.1.5	Reelect Richard Fritschi as Director	Mgmt	For
5.1.6	Reelect Jean-Philippe Rochat as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Vetropack Holding SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.1.7	Reelect Hans Rueegg as Director and Chairman	Mgmt	For
5.2.1	Appoint Claude Cornaz as Member of the Compensation Committee	Mgmt	For
5.2.2	Appoint Rudolf Fischer as Member of the Compensation Committee	Mgmt	For
5.2.3	Appoint Richard Fritschi as Member of the Compensation Committee	Mgmt	For
5.3	Designate Gilles Guignard as Independent Proxy	Mgmt	For
5.4	Ratify Ernst & Young as Auditors	Mgmt	For
6	Transact Other Business (Voting)	Mgmt	For

William Hill plc

Meeting Date: 11/05/2016	Country: United Kingdom	Primary Security ID: G9645P117	Meeting ID: 1032099
	Meeting Type: Annual	Ticker: WMH	
	Primary ISIN: GB0031698896	Primary SEDOL: 3169889	

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 Bowcock as Director	Mgmt	For
5	Re-elect Gareth Davis as Director	Mgmt	For
6	Re-elect James Henderson as Director	Mgmt	For
7	Re-elect Sir Roy Gardner as Director	Mgmt	For
8	Re-elect Georgina Harvey as Director	Mgmt	For
9	Re-elect Ashley Highfield as Director	Mgmt	For
10	Re-elect David Lowden as Director	Mgmt	For
11	Re-elect Imelda Walsh as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit and Risk Management Committee to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

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William Hill plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For

Adidas AG

Meeting Date: 12/05/2016	Country: Germany	Primary Security ID: D0066B185	Meeting ID: 1000000
	Meeting Type: Annual	Ticker: ADS	
	Primary ISIN: DE000A1EWWW0	Primary SEDOL: 4031976	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Approve Increase in Size of Supervisory Board to 16 Members	Mgmt	For
6.1	Elect Ian Galienne to the Supervisory Board	Mgmt	For
6.2	Elect Nassef Sawiris to the Supervisory Board	Mgmt	For
7	Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	Mgmt	For
8	Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
10	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
11.1	Ratify KPMG AG as Auditors for Fiscal 2016	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Adidas AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
11.2	Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	Mgmt	For
11.3	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	Mgmt	For

BMW Group Bayerische Motoren Werke AG

Meeting Date: 12/05/2016	Country: Germany	Primary Security ID: D12096109	Meeting ID: 999995
	Meeting Type: Annual	Ticker: BMW	
	Primary ISIN: DE0005190003	Primary SEDOL: 5756029	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.22 per Preferred Share and 3.20 per Ordinary Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	Mgmt	For
6	Elect Simone Menne to the Supervisory Board	Mgmt	For
7	Amend Corporate Purpose	Mgmt	For

Cairn Energy plc

Meeting Date: 12/05/2016	Country: United Kingdom	Primary Security ID: G17528269	Meeting ID: 1038872
	Meeting Type: Annual	Ticker: CNE	
	Primary ISIN: GB00B74CDH82	Primary SEDOL: B74CDH8	

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Cairn Energy plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Ian Tyler as Director	Mgmt	For
6	Re-elect Todd Hunt as Director	Mgmt	For
7	Re-elect Iain McLaren as Director	Mgmt	For
8	Re-elect Alexander Berger as Director	Mgmt	For
9	Re-elect Jacqueline Sheppard as Director	Mgmt	For
10	Elect Keith Lough as Director	Mgmt	For
11	Elect Peter Kallos as Director	Mgmt	For
12	Re-elect Simon Thomson as Director	Mgmt	For
13	Re-elect James Smith as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
18	Approve Disposal of Cairn India Limited	Mgmt	For

Candover Investments plc

Meeting Date: 12/05/2016

Country: United Kingdom

Primary Security ID: G18200108

Meeting ID: 1049159

Meeting Type: Annual

Ticker: CDI

Primary ISIN: GB0001713154

Primary SEDOL: 0171315

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Richard Stone as Director	Mgmt	For
4	Re-elect Malcolm Fallen as Director	Mgmt	For
5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Candover Investments plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

China Unicom (Hong Kong) Ltd

Meeting Date: 12/05/2016	Country: Hong Kong	Primary Security ID: Y1519S111	Meeting ID: 1040991
	Meeting Type: Annual	Ticker: 762	
	Primary ISIN: HK0000049939	Primary SEDOL: 6263830	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3.1a	Elect Wang Xiaochu as Director	Mgmt	For
3.1b	Elect Lu Yimin as Director	Mgmt	Against
3.1c	Elect Li Fushen as Director	Mgmt	For
3.1d	Elect Law Fan Chiu Fun Fanny as Director	Mgmt	For
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve KPMG and KPMG Huazhen LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Communis plc

Meeting Date: 12/05/2016	Country: United Kingdom	Primary Security ID: G2124K105	Meeting ID: 1034080
	Meeting Type: Annual	Ticker: CMS	
	Primary ISIN: GB0006683238	Primary SEDOL: 0668323	

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 Harris as Director	Mgmt	For
5	Re-elect Mark Stoner as Director	Mgmt	For
6	Re-elect Andy Blundell as Director	Mgmt	For
7	Re-elect Peter Hickson as Director	Mgmt	For
8	Re-elect Jane Griffiths as Director	Mgmt	For
9	Re-elect Helen Keays as Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Deltex Medical Group plc

Meeting Date: 12/05/2016	Country: United Kingdom	Primary Security ID: G2709P107	Meeting ID: 1055166
	Meeting Type: Annual	Ticker: DEMG	
	Primary ISIN: GB0059337583	Primary SEDOL: 3103865	

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

Vote Summary Report

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Deltex Medical Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Re-elect Nigel Keen as Director	Mgmt	For
3	Re-elect Julian Cazalet as Director	Mgmt	For
4	Elect Christopher Jones as Director	Mgmt	For
5	Elect Jonathan Shaw as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise the Company to Use Electronic Communications	Mgmt	For

Direct Line Insurance Group plc

Meeting Date: 12/05/2016

Country: United Kingdom

Primary Security ID: G2871V114

Meeting ID: 1032864

Meeting Type: Annual

Ticker: DLG

Primary ISIN: GB00BY9D0Y18

Primary SEDOL: BY9D0Y1

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 Biggs as Director	Mgmt	For
5	Re-elect Paul Geddes as Director	Mgmt	For
6	Re-elect Jane Hanson as Director	Mgmt	For
7	Re-elect Sebastian James as Director	Mgmt	For
8	Re-elect Andrew Palmer as Director	Mgmt	For
9	Re-elect John Reizenstein as Director	Mgmt	For
10	Re-elect Clare Thompson as Director	Mgmt	For
11	Elect Richard Ward as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Direct Line Insurance Group plc

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

Discover Financial Services

Meeting Date: 12/05/2016	Country: USA	Primary Security ID: 254709108	Meeting ID: 1039992
	Meeting Type: Annual	Ticker: DFS	
	Primary ISIN: US2547091080	Primary SEDOL: B1YLC43	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	Mgmt	For
1.2	Elect Director Mary K. Bush	Mgmt	For
1.3	Elect Director Gregory C. Case	Mgmt	For
1.4	Elect Director Candace H. Duncan	Mgmt	For
1.5	Elect Director Joseph F. Eazor	Mgmt	For
1.6	Elect Director Cynthia A. Glassman	Mgmt	For
1.7	Elect Director Richard H. Lenny	Mgmt	For
1.8	Elect Director Thomas G. Maheras	Mgmt	For
1.9	Elect Director Michael H. Moskow	Mgmt	For
1.10	Elect Director David W. Nelms	Mgmt	For
1.11	Elect Director Mark A. Thierer	Mgmt	For
1.12	Elect Director Lawrence A. Weinbach	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

EMC Corporation

Meeting Date: 12/05/2016

Country: USA

Primary Security ID: 268648102

Meeting ID: 1043487

Meeting Type: Annual

Ticker: EMC

Primary ISIN: US2686481027

Primary SEDOL: 2295172

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Donald J. Carty	Mgmt	For
1b	Elect Director Randolph L. Cowen	Mgmt	For
1c	Elect Director James S. DiStasio	Mgmt	For
1d	Elect Director John R. Egan	Mgmt	For
1e	Elect Director William D. Green	Mgmt	For
1f	Elect Director Jami Miscik	Mgmt	For
1g	Elect Director Paul Sagan	Mgmt	For
1h	Elect Director Laura J. Sen	Mgmt	For
1i	Elect Director Joseph M. Tucci	Mgmt	For
2	Ratify Pricewaterhousecoopers Llp as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Energy Development Corporation

Meeting Date: 12/05/2016

Country: Philippines

Primary Security ID: Y2292T102

Meeting ID: 1036536

Meeting Type: Annual

Ticker: EDC

Primary ISIN: PHY2292T1026

Primary SEDOL: B1GHQNG

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Minutes of the Previous Stockholders' Meeting	Mgmt	For
4	Approve Management Report and Audited Financial Statements for the Year Ended Dec. 31, 2015	Mgmt	For
5	Confirm and Ratify All Acts and Resolutions of Management and the Board of Directors from the Date of the Last Stockholders' Meeting	Mgmt	For
	Elect 11 Directors by Cumulative Voting	Mgmt	
6.1	Elect Oscar M. Lopez as Director	Mgmt	For

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Energy Development Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.2	Elect Federico R. Lopez as Director	Mgmt	For
6.3	Elect Richard B. Tantoco as Director	Mgmt	For
6.4	Elect Peter D. Garrucho, Jr. as Director	Mgmt	For
6.5	Elect Joaquin E. Quintos IV as Director	Mgmt	For
6.6	Elect Ernesto B. Pantangco as Director	Mgmt	For
6.7	Elect Francis Giles B. Puno as Director	Mgmt	For
6.8	Elect Jonathan C. Russell as Director	Mgmt	For
6.9	Elect Edgar O. Chua as Director	Mgmt	For
6.10	Elect Francisco Ed. Lim as Director	Mgmt	For
6.11	Elect Arturo T. Valdez as Director	Mgmt	For
7	Approve the Appointment of SGV & Co. as the External Auditor	Mgmt	For
8	Approve Other Matters	Mgmt	Against
10	Adjournment	Mgmt	For

Eni S.p.A.

Meeting Date: 12/05/2016	Country: Italy	Primary Security ID: T3643A145	Meeting ID: 1020044
	Meeting Type: Annual	Ticker: ENI	
	Primary ISIN: IT0003132476	Primary SEDOL: 7145056	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
	Shareholder Proposal Submitted by Ministry of the Economy and Finance	Mgmt	
3	Elect Alessandro Profumo as Director	SH	For
	Management Proposals	Mgmt	
4	Approve Remuneration Report	Mgmt	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Esure Group plc

Meeting Date: 12/05/2016

Country: United Kingdom

Primary Security ID: G3205Z102

Meeting ID: 1050700

Meeting Type: Annual

Ticker: ESUR

Primary ISIN: GB00B8KJH563

Primary SEDOL: B8KJH56

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 Maria Dolores Dancausa as Director	Mgmt	For
6	Re-elect Shirley Garrod as Director	Mgmt	For
7	Re-elect Darren Ogden as Director	Mgmt	For
8	Elect Martin Pike as Director	Mgmt	For
9	Elect Angela Seymour-Jackson as Director	Mgmt	For
10	Re-elect Stuart Vann as Director	Mgmt	For
11	Re-elect Peter Ward as Director	Mgmt	For
12	Re-elect Peter Wood as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Approve Waiver on Tender-Bid Requirement	Mgmt	Against
18	Approve Strategic Leadership Plan	Mgmt	For
19	Approve Deferred Bonus Plan	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Amend Articles of Association	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Euronext NV

Meeting Date: 12/05/2016

Country: Netherlands

Primary Security ID: N3113K397

Meeting ID: 1023617

Meeting Type: Annual

Ticker: ENX

Primary ISIN: NL0006294274

Primary SEDOL: BNBNSG0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting (Non-Voting)	Mgmt	
2	Presentation by CEO	Mgmt	
3a	Discuss Remuneration Report (Non-Voting)	Mgmt	
3b	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	Mgmt	
3c	Adopt Financial Statements	Mgmt	For
3d	Approve Dividends of EUR 1.24 Per Share	Mgmt	For
3e	Approve Discharge of Management Board	Mgmt	For
3f	Approve Discharge of Supervisory Board	Mgmt	For
4a	Appointment of Kerstin Gunther as a member of the Supervisory Board	Mgmt	For
4b	Appointment of Dick Sluimers as a member of the Supervisory Board	Mgmt	For
5a	Appointment of Maria Joao Borges Carioca Rodrigues as Management Board Member	Mgmt	For
6	Amend Restricted Stock Plan Re: Compliance with Macron Law	Mgmt	For
7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
10	Other Business (Non-Voting)	Mgmt	
11	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

French Connection Group plc

Meeting Date: 12/05/2016

Country: United Kingdom

Primary Security ID: G36652116

Meeting ID: 1039216

Meeting Type: Annual

Ticker: FCCN

Primary ISIN: GB0033764746

Primary SEDOL: 3376474

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Lee Williams as Director	Mgmt	For
4	Elect Christos Angelides as Director	Mgmt	For
5	Re-elect Neil Williams as Director	Mgmt	For
6	Re-elect Claire Kent as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Fresenius Medical Care AG & Co. KGaA

Meeting Date: 12/05/2016

Country: Germany

Primary Security ID: D2734Z107

Meeting ID: 1029700

Meeting Type: Annual

Ticker: FME

Primary ISIN: DE0005785802

Primary SEDOL: 5129074

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Fresenius Medical Care AG & Co. KGaA

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Remuneration System for Management Board Members of Personally Liable Partner	Mgmt	For
7.1	Elect Gerd Krick to the Supervisory Board	Mgmt	For
7.2	Elect Dieter Schenk to the Supervisory Board	Mgmt	For
7.3	Elect Rolf Classon to the Supervisory Board and Joint Committee	Mgmt	For
7.4	Elect William Johnston to the Supervisory Board and Joint Committee	Mgmt	For
7.5	Elect Deborah McWhinney to the Supervisory Board	Mgmt	For
7.6	Elect Pascale Witz to the Supervisory Board	Mgmt	For
8	Approve Remuneration of Supervisory Board	Mgmt	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
10	Amend Pooling Agreement Between Company, Fresenius SE & Co. KGaA, and Independent Directors	Mgmt	For
11	Amend 2011 Stock Option Plan	Mgmt	For

Fufeng Group Ltd.

Meeting Date: 12/05/2016	Country: Cayman Islands	Primary Security ID: G36844119	Meeting ID: 1048964
	Meeting Type: Annual	Ticker: 546	
	Primary ISIN: KYG368441195	Primary SEDOL: B1P1JS5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3.1	Elect Li Xuechun as Director	Mgmt	For
3.2	Elect Li Guangyu as Director	Mgmt	For
3.3	Elect Zheng Yu as Director	Mgmt	For
3.4	Elect Sun Yu Guo as Director	Mgmt	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Fufeng Group Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Hikma Pharmaceuticals plc

Meeting Date: 12/05/2016	Country: United Kingdom	Primary Security ID: G4576K104	Meeting ID: 1039414
	Meeting Type: Annual	Ticker: HIK	
	Primary ISIN: GB00B0LCW083	Primary SEDOL: B0LCW08	

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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
5	Elect Dr Jochen Gann as Director	Mgmt	For
6	Elect John Castellani as Director	Mgmt	For
7	Re-elect Said Darwazah as Director	Mgmt	For
8	Re-elect Mazen Darwazah as Director	Mgmt	For
9	Re-elect Robert Pickering as Director	Mgmt	For
10	Re-elect Ali Al-Husry as Director	Mgmt	For
11	Re-elect Michael Ashton as Director	Mgmt	For
12	Re-elect Dr Ronald Goode as Director	Mgmt	For
13	Re-elect Patrick Butler as Director	Mgmt	For
14	Re-elect Dr Pamela Kirby as Director	Mgmt	For
15	Approve Remuneration Report	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

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Hikma Pharmaceuticals plc

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

Invesco Ltd.

Meeting Date: 12/05/2016	Country: Bermuda	Primary Security ID: G491BT108	Meeting ID: 1043995
	Meeting Type: Annual	Ticker: IVZ	
	Primary ISIN: BMG491BT1088	Primary SEDOL: B28XP76	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Joseph R. Canion	Mgmt	For
1.2	Elect Director Martin L. Flanagan	Mgmt	For
1.3	Elect Director C. Robert Henrikson	Mgmt	For
1.4	Elect Director Ben F. Johnson, III	Mgmt	For
1.5	Elect Director Edward P. Lawrence	Mgmt	For
1.6	Elect Director Nigel Sheinwald	Mgmt	For
1.7	Elect Director Phoebe A. Wood	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Approve Omnibus Stock Plan	Mgmt	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

ITV plc

Meeting Date: 12/05/2016	Country: United Kingdom	Primary Security ID: G4984A110	Meeting ID: 1033674
	Meeting Type: Annual	Ticker: ITV	
	Primary ISIN: GB0033986497	Primary SEDOL: 3398649	

Vote Summary Report

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ITV plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Approve Special Dividend	Mgmt	For
5	Elect Anna Manz as Director	Mgmt	For
6	Re-elect Sir Peter Bazalgette as Director	Mgmt	For
7	Re-elect Adam Crozier as Director	Mgmt	For
8	Re-elect Roger Faxon as Director	Mgmt	For
9	Re-elect Ian Griffiths as Director	Mgmt	For
10	Re-elect Mary Harris as Director	Mgmt	For
11	Re-elect Andy Haste as Director	Mgmt	For
12	Re-elect John Ormerod as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise EU Political Donations and Expenditure	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
20	Amend Articles of Association	Mgmt	For
21	Approve Share Incentive Plan	Mgmt	For

Koninklijke Philips N.V.

Meeting Date: 12/05/2016

Country: Netherlands

Primary Security ID: N7637U112

Meeting ID: 1020022

Meeting Type: Annual

Ticker: PHIA

Primary ISIN: NL0000009538

Primary SEDOL: 5986622

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Koninklijke Philips N.V.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	President's Speech	Mgmt	
2a	Discuss Remuneration Report	Mgmt	
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
2c	Adopt Financial Statements	Mgmt	For
2d	Approve Dividends of EUR 0.80 Per Share	Mgmt	For
2e	Approve Discharge of Management Board	Mgmt	For
2f	Approve Discharge of Supervisory Board	Mgmt	For
3	Reelect N. Dhawan to Supervisory Board	Mgmt	For
4	Approve Remuneration of Supervisory Board	Mgmt	For
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For
5b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	Mgmt	Against
6	Authorize Repurchase of Shares	Mgmt	For
7	Approve Cancellation of Repurchased Shares	Mgmt	For
8	Other Business (Non-Voting)	Mgmt	

LafargeHolcim Ltd.

Meeting Date: 12/05/2016	Country: Switzerland	Primary Security ID: H4768E105	Meeting ID: 1024916
	Meeting Type: Annual	Ticker: LHN	
	Primary ISIN: CH0012214059	Primary SEDOL: 7110753	

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	Approve Discharge of Board and Senior Management	Mgmt	For
3.1	Approve Allocation of Income	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

LafargeHolcim Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.2	Approve Dividends of CHF 1.50 per Share	Mgmt	For
4.1a	Reelect Beat Hess as Director and Board Chairman	Mgmt	For
4.1b	Reelect Bertrand Colomb as Director	Mgmt	For
4.1c	Reelect Philippe Dauman as Director	Mgmt	For
4.1d	Reelect Paul Desmarais as Director	Mgmt	For
4.1e	Reelect Oscar Fanjul as Director	Mgmt	For
4.1f	Reelect Alexander Gut as Director	Mgmt	For
4.1g	Reelect Bruno Lafont as Director	Mgmt	For
4.1h	Reelect Gerard Lamarche as Director	Mgmt	For
4.1i	Reelect Adrian Loader as Director	Mgmt	For
4.1j	Reelect Nassef Sawiris as Director	Mgmt	For
4.1k	Reelect Thomas Schmidheiny as Director	Mgmt	For
4.1l	Reelect Hanne Sorensen as Director	Mgmt	For
4.1m	Reelect Dieter Spaelti as Director	Mgmt	For
4.2	Elect Juerg Oleas as Director	Mgmt	For
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Committee	Mgmt	For
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Committee	Mgmt	For
4.3.3	Reappoint Adrian Loader as Member of the Compensation Committee	Mgmt	For
4.4.1	Appoint Nassef Sawiris as Member of the Compensation Committee	Mgmt	For
4.4.2	Appoint Hanne Sorensen as Member of the Compensation Committee	Mgmt	For
4.5.1	Ratify Ernst & Young AG as Auditors	Mgmt	For
4.5.2	Designate Thomas Ris as Independent Proxy	Mgmt	For
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Mgmt	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Mgmt	For
6	Transact Other Business (Voting)	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Lloyds Banking Group plc

Meeting Date: 12/05/2016

Country: United Kingdom

Primary Security ID: G5533W248

Meeting ID: 1036182

Meeting Type: Annual

Ticker: LLOY

Primary ISIN: GB0008706128

Primary SEDOL: 0870612

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Deborah McWhinney as Director	Mgmt	For
3	Elect Stuart Sinclair as Director	Mgmt	For
4	Re-elect Lord Blackwell as Director	Mgmt	For
5	Re-elect Juan Colombas as Director	Mgmt	For
6	Re-elect George Culmer as Director	Mgmt	For
7	Re-elect Alan Dickinson as Director	Mgmt	For
8	Re-elect Anita Frew as Director	Mgmt	For
9	Re-elect Simon Henry as Director	Mgmt	For
10	Re-elect Antonio Horta-Osorio as Director	Mgmt	For
11	Re-elect Nick Luff as Director	Mgmt	For
12	Re-elect Nick Prettejohn as Director	Mgmt	For
13	Re-elect Anthony Watson as Director	Mgmt	For
14	Re-elect Sara Weller as Director	Mgmt	For
15	Approve Remuneration Report	Mgmt	For
16	Approve Final Dividend	Mgmt	For
17	Approve Special Dividend	Mgmt	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
20	Approve Lloyds Banking Group Long-term Incentive Plan 2016	Mgmt	For
21	Approve Lloyds Banking Group North America Employee Stock Purchase Plan 2016	Mgmt	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For
23	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
24	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Against
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Against
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For
28	Authorise Market Purchase of Preference Shares	Mgmt	For
29	Adopt New Articles of Association	Mgmt	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Lundin Petroleum AB

Meeting Date: 12/05/2016	Country: Sweden	Primary Security ID: W64566107	Meeting ID: 1023887
	Meeting Type: Annual	Ticker: LUPE	
	Primary ISIN: SE0000825820	Primary SEDOL: 7187627	

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 President's Report	Mgmt	
8	Receive Financial Statements and Statutory Reports	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For
10	Approve Allocation of Income and Omission of Dividends	Mgmt	For
11	Approve Discharge of Board and President	Mgmt	For
12	Receive Nomination Committee's Report	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Lundin Petroleum AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For
14a	Reelect Peggy Bruzelius as Director	Mgmt	For
14b	Reelect Ashley Heppenstall as Director	Mgmt	Against
14c	Reelect Ian Lundin as Director	Mgmt	Against
14d	Reelect Lukas Lundin as Director	Mgmt	Against
14e	Reelect Grace Skaugen as Director	Mgmt	For
14f	Reelect Magnus Unger as Director	Mgmt	Against
14g	Reelect Cecilia Vieweg as Director	Mgmt	For
14h	Elect Alex Schneider as New Director	Mgmt	For
14i	Elect Ian Lundin as Board Chairman	Mgmt	Against
15	Approve Remuneration of Directors in the Amount of SEK 1.05 Million for the Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
17	Approve Remuneration of Auditors	Mgmt	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
19	Approve LTIP 2016 Stock Plan	Mgmt	For
20	Approve Issuance of up to 34 Million Shares without Preemptive Rights	Mgmt	Against
21	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
22	Close Meeting	Mgmt	

Mondi plc

Meeting Date: 12/05/2016	Country: United Kingdom	Primary Security ID: G6258S107	Meeting ID: 1030955
	Meeting Type: Annual	Ticker: MNDI	
	Primary ISIN: GB00B1CRLC47	Primary SEDOL: B1CRLC4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Common Business: Mondi Limited and Mondi plc	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mondi plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Dominique Reiniche as Director	Mgmt	For
2	Re-elect Stephen Harris as Director	Mgmt	For
3	Re-elect David Hathorn as Director	Mgmt	For
4	Re-elect Andrew King as Director	Mgmt	For
5	Re-elect John Nicholas as Director	Mgmt	For
6	Re-elect Peter Oswald as Director	Mgmt	For
7	Re-elect Fred Phaswana as Director	Mgmt	For
8	Re-elect Anne Quinn as Director	Mgmt	For
9	Re-elect David Williams as Director	Mgmt	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Mgmt	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Mgmt	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	Mgmt	For
	Mondi Limited Business	Mgmt	
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Approve Remuneration of Non-executive Directors	Mgmt	For
16	Approve Final Dividend	Mgmt	For
17	Reappoint Deloitte & Touche as Auditors of the Company with Shelly Nelson as the Registered Auditor	Mgmt	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Mgmt	For
22	Authorise Board to Issue Shares for Cash	Mgmt	For
23	Authorise Repurchase of Issued Share Capital	Mgmt	For
24	Approve Long-Term Incentive Plan	Mgmt	For
25	Approve Bonus Share Plan	Mgmt	For

Vote Summary Report

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Mondi plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Mondi plc Business	Mgmt	
26	Accept Financial Statements and Statutory Reports	Mgmt	For
27	Approve Remuneration Report	Mgmt	For
28	Approve Final Dividend	Mgmt	For
29	Reappoint Deloitte LLP as Auditors	Mgmt	For
30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For
31	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
32	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
33	Authorise Market Purchase of Ordinary Shares	Mgmt	For
34	Approve Long-Term Incentive Plan	Mgmt	For
35	Approve Bonus Share Plan	Mgmt	For

Pembina Pipeline Corporation

Meeting Date: 12/05/2016	Country: Canada	Primary Security ID: 706327103	Meeting ID: 1032072
	Meeting Type: Annual	Ticker: PPL	
	Primary ISIN: CA7063271034	Primary SEDOL: B4PT2P8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	You may vote for the nominees for Directors as slate:	Mgmt	
1	Elect Anne-Marie N. Ainsworth, Grant D. Billing, Michael (Mick) H. Dilger, Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue and Jeffrey T. Smith as Directors	Mgmt	For
	OR you may vote for the nominees for Directors individually:	Mgmt	
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For
1.2	Elect Director Grant D. Billing	Mgmt	For
1.3	Elect Director Michael (Mick) H. Dilger	Mgmt	For
1.4	Elect Director Randall J. Findlay	Mgmt	For

Vote Summary Report

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Pembina Pipeline Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Lorne B. Gordon	Mgmt	For
1.6	Elect Director Gordon J. Kerr	Mgmt	For
1.7	Elect Director David M.B. LeGresley	Mgmt	For
1.8	Elect Director Robert B. Michaleski	Mgmt	For
1.9	Elect Director Leslie A. O'Donoghue	Mgmt	For
1.10	Elect Director Jeffrey T. Smith	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Approve Shareholder Rights Plan	Mgmt	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For

Restaurant Group plc

Meeting Date: 12/05/2016	Country: United Kingdom	Primary Security ID: G7535J118	Meeting ID: 1036298
	Meeting Type: Annual	Ticker: RTN	
	Primary ISIN: GB00B0YG1K06	Primary SEDOL: B0YG1K0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
3	Approve Final Dividend	Mgmt	For
4	Re-elect Debbie Hewitt as Director	Mgmt	For
5	Re-elect Danny Breithaupt as Director	Mgmt	For
6	Re-elect Stephen Critoph as Director	Mgmt	For
7	Re-elect Simon Cloke as Director	Mgmt	For
8	Re-elect Sally Cowdry as Director	Mgmt	For
9	Elect Mike Tye as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Restaurant Group plc

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

SAP SE

Meeting Date: 12/05/2016	Country: Germany	Primary Security ID: D66992104	Meeting ID: 1028332
	Meeting Type: Annual	Ticker: SAP	
	Primary ISIN: DE0007164600	Primary SEDOL: 4846288	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Approve Remuneration System for Management Board Members	Mgmt	Against
6	Ratify KPMG AG as Auditors for Fiscal 2016	Mgmt	For
7	Elect Gesche Joost to the Supervisory Board	Mgmt	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For

Sercu Group plc

Meeting Date: 12/05/2016	Country: United Kingdom	Primary Security ID: G80400107	Meeting ID: 1038223
	Meeting Type: Annual	Ticker: SRP	
	Primary ISIN: GB0007973794	Primary SEDOL: 0797379	

Vote Summary Report

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Sercu Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Edward Casey Jr as Director	Mgmt	For
4	Re-elect Michael Clasper as Director	Mgmt	For
5	Re-elect Angus Cockburn as Director	Mgmt	For
6	Re-elect Ralph Crosby Jr as Director	Mgmt	For
7	Elect Sir Roy Gardner as Director	Mgmt	For
8	Re-elect Tamara Ingram as Director	Mgmt	For
9	Re-elect Rachel Lomax as Director	Mgmt	For
10	Re-elect Angie Rislely as Director	Mgmt	For
11	Re-elect Rupert Soames as Director	Mgmt	For
12	Re-elect Malcolm Wyman as Director	Mgmt	For
13	Reappoint Deloitte 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	Against
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

SIG plc

Meeting Date: 12/05/2016

Country: United Kingdom

Primary Security ID: G80797106

Meeting ID: 1049849

Meeting Type: Annual

Ticker: SHI

Primary ISIN: GB0008025412

Primary SEDOL: 0802541

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

SIG plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Andrea Abt as Director	Mgmt	For
5	Re-elect Janet Ashdown as Director	Mgmt	For
6	Re-elect Mel Ewell as Director	Mgmt	For
7	Re-elect Chris Geoghegan as Director	Mgmt	For
8	Re-elect Stuart Mitchell as Director	Mgmt	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For
10	Re-elect Doug Robertson as Director	Mgmt	For
11	Re-elect Leslie Van de Walle as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

The UNITE Group plc

Meeting Date: 12/05/2016	Country: United Kingdom	Primary Security ID: G9283N101	Meeting ID: 1030149
	Meeting Type: Annual	Ticker: UTG	
	Primary ISIN: GB0006928617	Primary SEDOL: 0692861	

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

The UNITE Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Re-elect Phil White as Director	Mgmt	For
6	Re-elect Mark Allan as Director	Mgmt	For
7	Re-elect Joe Lister as Director	Mgmt	For
8	Re-elect Richard Simpson as Director	Mgmt	For
9	Re-elect Richard Smith as Director	Mgmt	For
10	Re-elect Manjit Wolstenholme as Director	Mgmt	For
11	Re-elect Sir Tim Wilson as Director	Mgmt	For
12	Re-elect Andrew Jones as Director	Mgmt	For
13	Re-elect Elizabeth McMeikan as Director	Mgmt	For
14	Elect Patrick Dempsey as Director	Mgmt	For
15	Appoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Amend 2011 Performance Share Plan	Mgmt	For
18	Amend 2011 Approved Employee Share Option Scheme	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

The Western Union Company

Meeting Date: 12/05/2016	Country: USA	Primary Security ID: 959802109	Meeting ID: 1046460
	Meeting Type: Annual	Ticker: WU	
	Primary ISIN: US9598021098	Primary SEDOL: B1F76F9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Martin I. Cole	Mgmt	For
1b	Elect Director Hikmet Ersek	Mgmt	For
1c	Elect Director Richard A. Goodman	Mgmt	For

Vote Summary Report

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The Western Union Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1d	Elect Director Jack M. Greenberg	Mgmt	For
1e	Elect Director Betsy D. Holden	Mgmt	For
1f	Elect Director Jeffrey A. Joerres	Mgmt	For
1g	Elect Director Roberto G. Mendoza	Mgmt	For
1h	Elect Director Michael A. Miles, Jr.	Mgmt	For
1i	Elect Director Robert W. Selander	Mgmt	For
1j	Elect Director Frances Fragos Townsend	Mgmt	For
1k	Elect Director Solomon D. Trujillo	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For
4	Report on Political Contributions	SH	For
5	Amend Bylaws to Establish a Board Committee on Human Rights	SH	Against

Tullett Prebon plc

Meeting Date: 12/05/2016	Country: United Kingdom	Primary Security ID: G9130W106	Meeting ID: 1032837
	Meeting Type: Annual	Ticker: TLPR	
	Primary ISIN: GB00B1H0DZ51	Primary SEDOL: B1H0DZ5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Carol Sergeant as Director	Mgmt	For
4	Re-elect Rupert Robson as Director	Mgmt	For
5	Re-elect John Phizackerley as Director	Mgmt	For
6	Re-elect Paul Mainwaring as Director	Mgmt	For
7	Re-elect Angela Knight as Director	Mgmt	For
8	Re-elect Roger Perkin as Director	Mgmt	For
9	Re-elect Stephen Pull as Director	Mgmt	For
10	Re-elect David Shalders as Director	Mgmt	For

Vote Summary Report

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Tullett Prebon plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Approve Final Dividend	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise EU Political Donations and Expenditure	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

Union Pacific Corporation

Meeting Date: 12/05/2016	Country: USA	Primary Security ID: 907818108	Meeting ID: 1049491
	Meeting Type: Annual	Ticker: UNP	
	Primary ISIN: US9078181081	Primary SEDOL: 2914734	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Andrew H. Card, Jr.	Mgmt	For
1.2	Elect Director Erroll B. Davis, Jr.	Mgmt	For
1.3	Elect Director David B. Dillon	Mgmt	For
1.4	Elect Director Lance M. Fritz	Mgmt	For
1.5	Elect Director Charles C. Krulak	Mgmt	For
1.6	Elect Director Jane H. Lute	Mgmt	For
1.7	Elect Director Michael R. McCarthy	Mgmt	For
1.8	Elect Director Michael W. McConnell	Mgmt	For
1.9	Elect Director Thomas F. McLarty, III	Mgmt	For
1.10	Elect Director Steven R. Rogel	Mgmt	For
1.11	Elect Director Jose H. Villarreal	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

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Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Stock Retention	SH	Against
5	Require Independent Board Chairman	SH	Against

Vesuvius plc

Meeting Date: 12/05/2016	Country: United Kingdom	Primary Security ID: G9339E105	Meeting ID: 1034120
	Meeting Type: Annual	Ticker: VSVS	
	Primary ISIN: GB00B82YXW83	Primary SEDOL: B82YXW8	

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 Nelda Connors as Director	Mgmt	For
5	Re-elect Christer Gardell as Director	Mgmt	For
6	Re-elect Hock Goh as Director	Mgmt	For
7	Re-elect Jane Hinkley as Director	Mgmt	For
8	Re-elect Douglas Hurt as Director	Mgmt	For
9	Re-elect John McDonough as Director	Mgmt	For
10	Re-elect Francois Wanecq as Director	Mgmt	For
11	Elect Guy Young as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Westfield Corp

Meeting Date: 12/05/2016

Country: Australia

Primary Security ID: Q9701H107

Meeting ID: 1030263

Meeting Type: Annual

Ticker: WFD

Primary ISIN: AU000000WFD0

Primary SEDOL: BMMVX4

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For
3	Elect Frank Lowy as Director	Mgmt	For
4	Elect Ilana Atlas as Director	Mgmt	For
5	Elect Mark G. Johnson as Director	Mgmt	For
6	Elect John McFarlane as Director	Mgmt	For

BKW AG

Meeting Date: 13/05/2016

Country: Switzerland

Primary Security ID: H10053108

Meeting ID: 1024831

Meeting Type: Annual

Ticker: BKW

Primary ISIN: CH0130293662

Primary SEDOL: B76D410

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Discharge of Board of Directors	Mgmt	For
4	Approve Allocation of Income and Dividends of CHF 1.60 per Share	Mgmt	For
5a	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	Mgmt	For
5b	Approve Remuneration of Executive Committee in the Amount of CHF 7 Million	Mgmt	For
6a1	Reelect Urs Gasche as Director	Mgmt	For
6a2	Reelect Hartmut Geldmacher as Director	Mgmt	For
6a3	Reelect Marc-Alain Affolter as Director	Mgmt	For
6a4	Reelect Georges Bindschedler as Director	Mgmt	For
6a5	Reelect Kurt Schaer as Director	Mgmt	For
6a6	Reelect Roger Baillod as Director	Mgmt	For

Vote Summary Report

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BKW AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6a7	Elect Paul-Albert Nobs as Director	Mgmt	For
6b	Reelect Urs Gasche as Board Chairman	Mgmt	For
6c1	Appoint Urs Gasche as Member of the Compensation and Nomination Committee	Mgmt	For
6c2	Appoint Barbara Egger-Jenzer as Member of the Compensation and Nomination Committee	Mgmt	For
6c3	Appoint Georges Bindschedler as Member of the Compensation and Nomination Committee	Mgmt	For
6d	Designate Andreas Byland as Independent Proxy	Mgmt	For
6e	Ratify Ernst & Young AG as Auditors	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	Against

BR INSURANCE CORRETORA DE SEGUROS S.A.

Meeting Date: 13/05/2016	Country: Brazil	Primary Security ID: P1830M108	Meeting ID: 1062979
	Meeting Type: Special	Ticker: BRIN3	
	Primary ISIN: BRBRINACNOR3	Primary SEDOL: B5L5S33	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Change Location of Company Headquarters and Amend Article 2	Mgmt	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For
3	Amend Article 38 Re: Poison Pill	Mgmt	For

Brammer plc

Meeting Date: 13/05/2016	Country: United Kingdom	Primary Security ID: G13076107	Meeting ID: 1035685
	Meeting Type: Annual	Ticker: BRAM	
	Primary ISIN: GB0001195089	Primary SEDOL: 0119508	

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

Vote Summary Report

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Brammer plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Ian Fraser as Director	Mgmt	For
5	Re-elect Duncan Magrath as Director	Mgmt	For
6	Re-elect Charles Irving-Swift as Director	Mgmt	For
7	Re-elect Bill Whiteley as Director	Mgmt	For
8	Re-elect Andrea Abt as Director	Mgmt	For
9	Elect Steve Ashmore as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

China Lesso Group Holdings Limited

Meeting Date: 13/05/2016

Country: Cayman Islands

Primary Security ID: G2157Q102

Meeting ID: 1051262

Meeting Type: Annual

Ticker: 2128

Primary ISIN: KYG2157Q1029

Primary SEDOL: BCDBKF8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Wong Luen Hei as Director	Mgmt	For
3b	Elect Kong Zhaocong as Director	Mgmt	For
3c	Elect Lin Shaoquan as Director	Mgmt	Against
3d	Elect Fung Pui Cheung as Director	Mgmt	For
3e	Elect Wong Kwok Ho Jonathan as Director	Mgmt	For

Vote Summary Report

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China Lesso Group Holdings Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
3f	Elect Tao Zhigang as Director	Mgmt	For
3g	Authorize Board to Fix the Remuneration of Directors	Mgmt	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5b	Authorize Repurchase of Issued Share Capital	Mgmt	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	Against

CK Hutchison Holdings Limited

Meeting Date: 13/05/2016	Country: Cayman Islands	Primary Security ID: G21765105	Meeting ID: 1052276
	Meeting Type: Annual	Ticker: 1	
	Primary ISIN: KYG217651051	Primary SEDOL: BW9P816	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Li Tzar Kuoi, Victor as Director	Mgmt	For
3b	Elect Fok Kin Ning, Canning as Director	Mgmt	For
3c	Elect Frank John Sixt as Director	Mgmt	Against
3d	Elect Lee Yeh Kwong, Charles as Director	Mgmt	Against
3e	Elect George Colin Magnus as Director	Mgmt	Against
3f	Elect Michael David Kadoorie as Director	Mgmt	Against
3g	Elect Wong Yick-ming, Rosanna as Director	Mgmt	For
4	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Against
6	Adopt Second HCML Share Option Scheme	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Compagnie generale des etablisements Michelin

Meeting Date: 13/05/2016

Country: France

Primary Security ID: F61824144

Meeting ID: 1023637

Meeting Type: Annual/Special

Ticker: ML

Primary ISIN: FR0000121261

Primary SEDOL: 4588364

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 2.85 per Share	Mgmt	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	Mgmt	For
7	Reelect Anne-Sophie de La Bigne as Supervisory Board Member	Mgmt	For
8	Reelect Jean-Pierre Duprieu as Supervisory Board Member	Mgmt	For
9	Ratify Appointment of Monique Leroux as Supervisory Board Member	Mgmt	For
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 555,000	Mgmt	For
11	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For
12	Appoint Jean-Baptiste Deschryver as Alternate Auditor	Mgmt	For
13	Renew Appointment of Deloitte and Associates as Auditor	Mgmt	For
14	Renew Appointment of B.E.A.S as Alternate Auditor	Mgmt	For
15	Approve Issuance of Securities Convertible into Debt, up to an Aggregate Amount of EUR2.5 Billion	Mgmt	For
	Extraordinary Business	Mgmt	
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 127 Million	Mgmt	For

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Compagnie generale des etablisements Michelin

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 36 Million	Mgmt	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 36 Million	Mgmt	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
20	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	Mgmt	For
21	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers and Future Acquisitions	Mgmt	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 127 Million	Mgmt	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Derwent London plc

Meeting Date: 13/05/2016	Country: United Kingdom	Primary Security ID: G27300105	Meeting ID: 1052995
	Meeting Type: Annual	Ticker: DLN	
	Primary ISIN: GB0002652740	Primary SEDOL: 0265274	

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 Rayne as Director	Mgmt	For
5	Re-elect John Burns as Director	Mgmt	For

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Derwent London plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Simon Silver as Director	Mgmt	For
7	Re-elect Damian Wisniewski as Director	Mgmt	For
8	Re-elect Nigel George as Director	Mgmt	For
9	Re-elect David Silverman as Director	Mgmt	For
10	Re-elect Paul Williams as Director	Mgmt	For
11	Re-elect Stuart Corbyn as Director	Mgmt	For
12	Re-elect Stephen Young as Director	Mgmt	For
13	Re-elect Simon Fraser as Director	Mgmt	For
14	Re-elect Richard Dakin as Director	Mgmt	For
15	Elect Claudia Arney as Director	Mgmt	For
16	Elect Cilla Snowball as Director	Mgmt	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
23	Approve Scrip Dividend Scheme	Mgmt	For
24	Approve Increase in the Maximum Fees Payable to Non-executive Directors	Mgmt	For

FAR Ltd

Meeting Date: 13/05/2016	Country: Australia	Primary Security ID: Q3727T104	Meeting ID: 1050262
	Meeting Type: Annual	Ticker: FAR	
	Primary ISIN: AU000000FAR6	Primary SEDOL: 6339355	

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

FAR Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve the Performance Rights Plan	Mgmt	For
4	Approve the Grant of Performance Rights to Cath Norman, Managing Director of the Company	Mgmt	For
5	Approve the Grant of Performance Rights to Ben Clube, Executive Director of the Company	Mgmt	For

Princess Private Equity Holding Ltd

Meeting Date: 13/05/2016	Country: Guernsey	Primary Security ID: G72442125	Meeting ID: 1036186
	Meeting Type: Annual	Ticker: PEY	
	Primary ISIN: GG00B28C2R28	Primary SEDOL: B28C2R2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Reelect Brian Human as a Director	Mgmt	For
4	Reelect Urs Wietlisbach as a Director	Mgmt	For
5	Reelect Henning von der Forst as a Director	Mgmt	For
	Special Business - Special Resolution	Mgmt	
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
	Special Business - Ordinary Resolution	Mgmt	
7	Approve Share Repurchase Program	Mgmt	For

Shimamura Co. Ltd.

Meeting Date: 13/05/2016	Country: Japan	Primary Security ID: J72208101	Meeting ID: 1059628
	Meeting Type: Annual	Ticker: 8227	
	Primary ISIN: JP3358200008	Primary SEDOL: 6804035	

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Shimamura Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For
2.1	Appoint Statutory Auditor Yoshioka, Hideyuki	Mgmt	For
2.2	Appoint Statutory Auditor Shimamura, Hiroyuki	Mgmt	For
2.3	Appoint Statutory Auditor Hayase, Keiichi	Mgmt	Against
2.4	Appoint Statutory Auditor Horinokita, Shigehisa	Mgmt	Against
3	Approve Statutory Auditor Retirement Bonus	Mgmt	Against

Tribal Group plc

Meeting Date: 13/05/2016

Country: United Kingdom

Primary Security ID: G9042N103

Meeting ID: 1042585

Meeting Type: Annual

Ticker: TRB

Primary ISIN: GB0030181522

Primary SEDOL: 3018152

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	Elect Ian Bowles as Director	Mgmt	For
6	Re-elect Steve Breach as Director	Mgmt	For
7	Elect Richard Last as Director	Mgmt	For
8	Elect Roger McDowell as Director	Mgmt	For
9	Re-elect David Egan as Director	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

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Tribal Group plc

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

Tyman plc

Meeting Date: 13/05/2016	Country: United Kingdom	Primary Security ID: G9161J107	Meeting ID: 1035692
	Meeting Type: Annual	Ticker: TYMN	
	Primary ISIN: GB00B29H4253	Primary SEDOL: B29H425	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Jamie Pike as Director	Mgmt	For
5	Re-elect James Brotherton as Director	Mgmt	For
6	Re-elect Kirsten English as Director	Mgmt	For
7	Re-elect Louis Eperjesi as Director	Mgmt	For
8	Re-elect Mark Rollins as Director	Mgmt	For
9	Re-elect Martin Towers as Director	Mgmt	For
10	Re-elect Angelika Westerwelle 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	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

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Lamprell plc

Meeting Date: 15/05/2016

Country: United Kingdom

Primary Security ID: G5363H105

Meeting ID: 1042911

Meeting Type: Annual

Ticker: LAM

Primary ISIN: GB00B1CL5249

Primary SEDOL: B1CL524

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 John Kennedy as Director	Mgmt	For
5	Re-elect James Moffat as Director	Mgmt	For
6	Elect Antony Wright as a Director	Mgmt	For
7	Re-elect Ellis Armstrong as Director	Mgmt	For
8	Re-elect Ellis Armstrong as Director (Independent Shareholder Vote)	Mgmt	For
9	Re-elect John Malcolm as Director	Mgmt	For
10	Re-elect John Malcolm as Director (Independent Shareholder Vote)	Mgmt	For
11	Elect Debra Valentine as a Director of the Company	Mgmt	For
12	Elect Debra Valentine as a Director (Independent Shareholder Vote)	Mgmt	For
13	Elect Mel Fitzgerald as a Director	Mgmt	For
14	Elect Mel Fitzgerald as a Director (Independent Shareholder Vote)	Mgmt	For
15	Appoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Amend Long Term Incentive Plan 2008	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Blue Capital Global Reinsurance Fund Ltd.

Meeting Date: 16/05/2016

Country: Bermuda

Primary Security ID: G1189R104

Meeting ID: 1053631

Meeting Type: Annual

Ticker: BCGR

Primary ISIN: BMG1189R1043

Primary SEDOL: B7TT4M6

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Establish Range for Size of Board	Mgmt	For
3	Reelect John Weale as a Director	Mgmt	For
4	Reelect Gregory Haycock as a Director	Mgmt	For
5	Elect George Cubbon as a Director	Mgmt	For
6	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Authorize Share Repurchase Program	Mgmt	For
	Special Resolution	Mgmt	
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

John Laing Infrastructure Fund Ltd

Meeting Date: 16/05/2016

Country: Guernsey

Primary Security ID: G5146X104

Meeting ID: 1039399

Meeting Type: Annual

Ticker: JLIF

Primary ISIN: GG00B4ZWP08

Primary SEDOL: B4ZWP0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Paul Lester as a Director	Mgmt	For

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John Laing Infrastructure Fund Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect David MacLellan as a Director	Mgmt	For
7	Re-elect Guido Van Berkel as a Director	Mgmt	For
8	Re-elect Talmi Morgan as a Director	Mgmt	For
9	Re-elect Chris Spencer as a Director	Mgmt	For
10	Re-elect Helen Green as a Director	Mgmt	For
11	Approve Increase in Remuneration of Directors	Mgmt	For
12	Approve Interim Dividends	Mgmt	For
13	Approve Stock Dividend Program	Mgmt	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
16	Approve Share Repurchase Program	Mgmt	For
17	Approve New Investment Policy	Mgmt	For
18	Amend Articles of Incorporation	Mgmt	For
19	Adopt New Articles of Incorporation	Mgmt	For

Motorola Solutions, Inc.

Meeting Date: 16/05/2016	Country: USA	Primary Security ID: 620076307	Meeting ID: 1044611
	Meeting Type: Annual	Ticker: MSI	
	Primary ISIN: US6200763075	Primary SEDOL: B5BKPQ4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For
1b	Elect Director Kenneth C. Dahlberg	Mgmt	For
1c	Elect Director Egon P. Durban	Mgmt	Against
1d	Elect Director Michael V. Hayden	Mgmt	For
1e	Elect Director Clayton M. Jones	Mgmt	For
1f	Elect Director Judy C. Lewent	Mgmt	For
1g	Elect Director Gregory K. Mondre	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Motorola Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1h	Elect Director Anne R. Pramaggiore	Mgmt	For
1i	Elect Director Samuel C. Scott, III	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For
4	Report on Lobbying Payments and Policy	SH	For

Aldermore Group plc

Meeting Date: 17/05/2016	Country: United Kingdom	Primary Security ID: G0222H107	Meeting ID: 1052344
	Meeting Type: Annual	Ticker: ALD	
	Primary ISIN: GB00BQQMCJ47	Primary SEDOL: BQQMCJ4	

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	Appoint KPMG LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Elect Glyn Jones as Director	Mgmt	For
7	Elect Phillip Monks as Director	Mgmt	For
8	Elect James Mack as Director	Mgmt	For
9	Elect Danuta Gray as Director	Mgmt	For
10	Elect John Hitchens as Director	Mgmt	For
11	Elect Robert Sharpe as Director	Mgmt	For
12	Elect Peter Shaw as Director	Mgmt	For
13	Elect Chris Stamper as Director	Mgmt	For
14	Elect Cathy Turner as Director	Mgmt	For
15	Elect Peter Cartwright as Director	Mgmt	For
16	Elect Neil Cochrane as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Aldermore Group plc

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

Amazon.com, Inc.

Meeting Date: 17/05/2016	Country: USA	Primary Security ID: 023135106	Meeting ID: 1048743
	Meeting Type: Annual	Ticker: AMZN	
	Primary ISIN: US0231351067	Primary SEDOL: 2000019	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For
1b	Elect Director Tom A. Alberg	Mgmt	For
1c	Elect Director John Seely Brown	Mgmt	For
1d	Elect Director William B. Gordon	Mgmt	For
1e	Elect Director Jamie S. Gorelick	Mgmt	For
1f	Elect Director Judith A. McGrath	Mgmt	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For
1h	Elect Director Thomas O. Ryder	Mgmt	For
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For
1j	Elect Director Wendell P. Weeks	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Report on Sustainability, Including GHG Goals	SH	For
4	Report on Human Rights Risk Assessment Process	SH	For
5	Report on Political Contributions	SH	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Arthur J. Gallagher & Co.

Meeting Date: 17/05/2016

Country: USA

Primary Security ID: 363576109

Meeting ID: 1047058

Meeting Type: Annual

Ticker: AJG

Primary ISIN: US3635761097

Primary SEDOL: 2359506

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	For
1b	Elect Director William L. Bax	Mgmt	For
1c	Elect Director D. John Coldman	Mgmt	For
1d	Elect Director Frank E. English, Jr	Mgmt	For
1e	Elect Director J. Patrick Gallagher, Jr.	Mgmt	For
1f	Elect Director Elbert O. Hand	Mgmt	For
1g	Elect Director David S. Johnson	Mgmt	For
1h	Elect Director Kay W. McCurdy	Mgmt	For
1i	Elect Director Ralph J. Nicoletti	Mgmt	For
1j	Elect Director Norman L. Rosenthal	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against

Charles Taylor plc

Meeting Date: 17/05/2016

Country: United Kingdom

Primary Security ID: G2052V107

Meeting ID: 1054278

Meeting Type: Annual

Ticker: CTR

Primary ISIN: GB0001883718

Primary SEDOL: 0188371

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 Edward Creasy as Director	Mgmt	For
5	Re-elect Damian Ely as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Charles Taylor plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect David Marock as Director	Mgmt	For
7	Re-elect Gill Rider as Director	Mgmt	For
8	Re-elect Joe Roach as Director	Mgmt	For
9	Re-elect David Watson as Director	Mgmt	For
10	Re-elect Barnabas Hurst-Bannister as Director	Mgmt	For
11	Re-elect Mark Keogh as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

EVS

Meeting Date: 17/05/2016	Country: Belgium	Primary Security ID: B3883A119	Meeting ID: 1034259
	Meeting Type: Annual	Ticker: EVS	
	Primary ISIN: BE0003820371	Primary SEDOL: B08CHG2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive Management Board Report on Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Approve Remuneration Report	Mgmt	For
3	Receive Auditors' Reports (Non-Voting)	Mgmt	
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1 per Share	Mgmt	For
5	Approve Discharge of Directors	Mgmt	For
6	Approve Discharge of Auditors	Mgmt	For
7	Reelect Michel Counson as Director	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

EVS

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Reelect Freddy Tacheny as Independent Director	Mgmt	For
9	Approve Cooptation and Reelect Patrick Tillieux as Independent Director	Mgmt	For
10	Elect InnoConsult bvba, permanently represented by Martin De Prycker, as Independent Director	Mgmt	For
11	Approve Remuneration of Board of Directors	Mgmt	For
12	Ratify Ernst & Young as Auditors and Approve Auditors' Remuneration	Mgmt	For
13	Renew Term of Michel Counson as Director for a Term of Four Years	SH	For

Hill & Smith Holdings plc

Meeting Date: 17/05/2016

Country: United Kingdom

Primary Security ID: G45080101

Meeting ID: 1036260

Meeting Type: Annual

Ticker: HILS

Primary ISIN: GB0004270301

Primary SEDOL: 0427030

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 Bill Whiteley as Director	Mgmt	For
5	Re-elect Derek Muir as Director	Mgmt	For
6	Re-elect Mark Pegler as Director	Mgmt	For
7	Re-elect Jock Lennox as Director	Mgmt	For
8	Re-elect Annette Kelleher as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Hill & Smith Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For

Impax Environmental Markets plc

Meeting Date: 17/05/2016	Country: United Kingdom	Primary Security ID: G4718J106	Meeting ID: 1042956
	Meeting Type: Annual	Ticker: IEM	
	Primary ISIN: GB0031232498	Primary SEDOL: 3123249	

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 Vicky Hastings as Director	Mgmt	For
4	Re-elect Julia Le Blan as Director	Mgmt	For
5	Re-elect William Rickett as Director	Mgmt	For
6	Re-elect John Scott as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Final Dividend	Mgmt	For
10	Approve Continuation of Company as Investment Trust	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	Abstain
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

JPMorgan Chase & Co.

Meeting Date: 17/05/2016

Country: USA

Primary Security ID: 46625h100

Meeting ID: 1049997

Meeting Type: Annual

Ticker: JPM

Primary ISIN: US46625H1005

Primary SEDOL: 2190385

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For
1b	Elect Director James A. Bell	Mgmt	For
1c	Elect Director Crandall C. Bowles	Mgmt	For
1d	Elect Director Stephen B. Burke	Mgmt	For
1e	Elect Director James S. Crown	Mgmt	For
1f	Elect Director James Dimon	Mgmt	For
1g	Elect Director Timothy P. Flynn	Mgmt	For
1h	Elect Director Laban P. Jackson, Jr.	Mgmt	For
1i	Elect Director Michael A. Neal	Mgmt	For
1j	Elect Director Lee R. Raymond	Mgmt	For
1k	Elect Director William C. Weldon	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Require Independent Board Chairman	SH	For
5	Provide Vote Counting to Exclude Abstentions	SH	Against
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	For
7	Appoint Committee to Explore the Feasibly to Divest Non-Core Banking Segments	SH	Against
8	Clawback Amendment	SH	Against
9	Adopt Executive Compensation Philosophy with Social Factors	SH	Against

Morgan Stanley

Meeting Date: 17/05/2016

Country: USA

Primary Security ID: 617446448

Meeting ID: 1047706

Meeting Type: Annual

Ticker: MS

Primary ISIN: US6174464486

Primary SEDOL: 2262314

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Morgan Stanley

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Erskine B. Bowles	Mgmt	For
1b	Elect Director Alistair Darling	Mgmt	For
1c	Elect Director Thomas H. Glocer	Mgmt	For
1d	Elect Director James P. Gorman	Mgmt	For
1e	Elect Director Robert H. Herz	Mgmt	For
1f	Elect Director Nobuyuki Hirano	Mgmt	For
1g	Elect Director Klaus Kleinfeld	Mgmt	For
1h	Elect Director Jami Miscik	Mgmt	For
1i	Elect Director Donald T. Nicolaisen	Mgmt	For
1j	Elect Director Hutham S. Olayan	Mgmt	For
1k	Elect Director James W. Owens	Mgmt	For
1l	Elect Director Ryosuke Tamakoshi	Mgmt	For
1m	Elect Director Perry M. Traquina	Mgmt	For
1n	Elect Director Rayford Wilkins, Jr.	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Provide Vote Counting to Exclude Abstentions	SH	Against
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	For

Oriflame Holding AG

Meeting Date: 17/05/2016

Country: Switzerland

Primary Security ID: H5884A109

Meeting ID: 1050704

Meeting Type: Annual

Ticker: ORI

Primary ISIN: CH0256424794

Primary SEDOL: BYL6RK3

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Oriflame Holding AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report (Non-Binding)	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Approve Dividends of CHF 0.40 per Share from Capital Contribution Reserves	Mgmt	For
5	Approve Discharge of Board and Senior Management	Mgmt	For
6.1.1	Reelect Alexander af Jochnick as Director	Mgmt	For
6.1.2	Reelect Jonas af Jochnick as Director	Mgmt	For
6.1.3	Reelect Robert af Jochnick as Director	Mgmt	For
6.1.4	Reelect Magnus Braennstroem as Director	Mgmt	For
6.1.5	Reelect Anders Dahlvig as Director	Mgmt	For
6.1.6	Reelect Anna Malmhake as Director	Mgmt	For
6.1.8	Reelect Christian Salamon as Director	Mgmt	For
6.2.1	Elect Karen Tobiasen as Director	Mgmt	For
6.2.2	Elect Mona Abbasi as Director	Mgmt	For
6.3	Elect Alexander af Jochnick as Board Chairman	Mgmt	For
6.4.1	Appoint Alexander af Jochnick as Member of the Compensation Committee	Mgmt	For
6.4.2	Appoint Karen Tobiasen as Member of the Compensation Committee	Mgmt	For
6.5	Designate Florian Joerg as Independent Proxy	Mgmt	For
6.6	Ratify KPMG AG as Auditors	Mgmt	For
7.1	Approve Remuneration of Directors in the Amount of CHF 410,000	Mgmt	For
7.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.8 Million	Mgmt	For
7.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.4 Million	Mgmt	For
8	Approve Creation of CHF 13.17 Million Pool of Capital without Preemptive Rights	Mgmt	Against
9	Transact Other Business (Voting)	Mgmt	Against

Principal Financial Group, Inc.

Meeting Date: 17/05/2016

Country: USA

Primary Security ID: 74251V102

Meeting ID: 1050244

Meeting Type: Annual

Ticker: PFG

Primary ISIN: US74251V1026

Primary SEDOL: 2803014

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Principal Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Michael T. Dan	Mgmt	For
1.2	Elect Director C. Daniel Gelatt	Mgmt	For
1.3	Elect Director Sandra L. Helton	Mgmt	For
1.4	Elect Director Blair C. Pickerell	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Regus plc

Meeting Date: 17/05/2016	Country: United Kingdom	Primary Security ID: G7477W101	Meeting ID: 1038956
	Meeting Type: Annual	Ticker: RGU	
	Primary ISIN: JE00B3CGFD43	Primary SEDOL: B3CGFD4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Accept Standalone Financial Statements	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Approve Performance Share Plan	Mgmt	For
6	Approve Deferred Share Bonus Plan	Mgmt	For
7	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	Mgmt	For
8	Approve Interim and Final Dividends	Mgmt	For
9	Reappoint KPMG Luxembourg, Societe Cooperative as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Re-elect Mark Dixon as Director	Mgmt	For
12	Elect Dominik de Daniel as Director	Mgmt	For
13	Re-elect Lance Browne as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Regus plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Re-elect Elmar Heggen as Director	Mgmt	For
15	Re-elect Nina Henderson as Director	Mgmt	For
16	Re-elect Florence Pierre as Director	Mgmt	For
17	Re-elect Francois Pauly as Director	Mgmt	For
18	Re-elect Douglas Sutherland as Director	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 24	Mgmt	For
21	Approve Waiver on Tender-Bid Requirement	Mgmt	For
22	Approve Waiver on Tender-Bid Requirement	Mgmt	For
23	Amend Memorandum and Articles of Association	Mgmt	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain

S&U plc

Meeting Date: 17/05/2016	Country: United Kingdom	Primary Security ID: G85842105	Meeting ID: 1042298
	Meeting Type: Annual	Ticker: SUS	
	Primary ISIN: GB0007655037	Primary SEDOL: 0765503	

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 Anthony Coombs as Director	Mgmt	For
5	Re-elect Fiann Coombs as Director	Mgmt	For
6	Re-elect Graham Coombs as Director	Mgmt	For
7	Elect Tarek Khat as Director	Mgmt	For
8	Re-elect Demetrios Markou as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

S&U plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Graham Pedersen as Director	Mgmt	For
10	Re-elect Chris Redford as Director	Mgmt	For
11	Re-elect Keith Smith as Director	Mgmt	For
12	Re-elect Guy Thompson 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 Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of 4.2 per cent Cumulative Preference Shares	Mgmt	For
18	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	Mgmt	For

Standard Life plc

Meeting Date: 17/05/2016	Country: United Kingdom	Primary Security ID: G84278129	Meeting ID: 1029332
	Meeting Type: Annual	Ticker: SL.	
	Primary ISIN: GB00BVF7Q58	Primary SEDOL: BVFD7Q5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Approve Company's Capital Redemption Reserve	Mgmt	For
7	Fix the Variable Remuneration Ratio	Mgmt	For
8	Approve Employee Share Plan	Mgmt	For
9A	Re-elect Sir Gerry Grimstone as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Standard Life plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9B	Re-elect Pierre Danon as Director	Mgmt	For
9C	Re-elect Noel Harwerth as Director	Mgmt	For
9D	Re-elect Isabel Hudson as Director	Mgmt	For
9E	Re-elect Kevin Parry as Director	Mgmt	For
9F	Re-elect Lynne Peacock as Director	Mgmt	For
9G	Re-elect Martin Pike as Director	Mgmt	For
9H	Re-elect Luke Savage as Director	Mgmt	For
9I	Re-elect Keith Skeoch as Director	Mgmt	For
10A	Elect Colin Clark as Director	Mgmt	For
10B	Elect Melanie Gee as Director	Mgmt	For
10C	Elect Paul Matthews as Director	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Toumaz Ltd.

Meeting Date: 17/05/2016	Country: Cayman Islands	Primary Security ID: G8984Z108	Meeting ID: 1043364
	Meeting Type: Annual	Ticker: TMZ	
	Primary ISIN: KYG6390E1070	Primary SEDOL: B06WJZ7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Chris Toumazou as Director	Mgmt	For
3	Re-elect Chris Batterham as Director	Mgmt	For
4	Approve Grant Thornton UK LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Toumaz Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Pre-emptive Rights	Mgmt	For

Antofagasta plc

Meeting Date: 18/05/2016	Country: United Kingdom	Primary Security ID: G0398N128	Meeting ID: 1038881
	Meeting Type: Annual	Ticker: ANTO	
	Primary ISIN: GB0000456144	Primary SEDOL: 0045614	

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 Jean-Paul Luksic as Director	Mgmt	For
4	Re-elect William Hayes as Director	Mgmt	For
5	Re-elect Gonzalo Menendez as Director	Mgmt	For
6	Re-elect Ramon Jara as Director	Mgmt	For
7	Re-elect Juan Claro as Director	Mgmt	For
8	Re-elect Hugo Dryland as Director	Mgmt	For
9	Re-elect Tim Baker as Director	Mgmt	For
10	Re-elect Ollie Oliveira as Director	Mgmt	For
11	Re-elect Andronico Luksic as Director	Mgmt	For
12	Re-elect Vivianne Blanlot as Director	Mgmt	For
13	Re-elect Jorge Bande as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit and Risk Committee 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	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

CenturyLink, Inc.

Meeting Date: 18/05/2016

Country: USA

Primary Security ID: 156700106

Meeting ID: 1048649

Meeting Type: Annual

Ticker: CTL

Primary ISIN: US1567001060

Primary SEDOL: 2185046

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Martha H. Bejar	Mgmt	For
1.2	Elect Director Virginia Boulet	Mgmt	For
1.3	Elect Director Peter C. Brown	Mgmt	For
1.4	Elect Director W. Bruce Hanks	Mgmt	For
1.5	Elect Director Mary L. Landrieu	Mgmt	For
1.6	Elect Director Gregory J. McCray	Mgmt	For
1.7	Elect Director William A. Owens	Mgmt	For
1.8	Elect Director Harvey P. Perry	Mgmt	For
1.9	Elect Director Glen F. Post, III	Mgmt	For
1.10	Elect Director Michael J. Roberts	Mgmt	For
1.11	Elect Director Laurie A. Siegel	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Stock Retention/Holding Period	SH	For

Chesnara plc

Meeting Date: 18/05/2016

Country: United Kingdom

Primary Security ID: G20912104

Meeting ID: 1057197

Meeting Type: Annual

Ticker: CSN

Primary ISIN: GB00B00FPT80

Primary SEDOL: B00FPT8

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Chesnara plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Re-elect David Rimmington as Director	Mgmt	For
5	Re-elect Frank Hughes as Director	Mgmt	For
6	Re-elect Peter Mason as Director	Mgmt	For
7	Re-elect Veronica Oak as Director	Mgmt	For
8	Re-elect David Brand as Director	Mgmt	For
9	Re-elect Mike Evans as Director	Mgmt	For
10	Re-elect Peter Wright as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Amend Articles of Association	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Coats Group plc

Meeting Date: 18/05/2016

Country: United Kingdom

Primary Security ID: G22429115

Meeting ID: 1030952

Meeting Type: Annual

Ticker: COA

Primary ISIN: GB00B4YZN328

Primary SEDOL: B4YZN32

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 Mike Allen as Director	Mgmt	For
4	Re-elect Ruth Anderson as Director	Mgmt	For
5	Re-elect Nicholas Bull as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Coats Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Mike Clasper as Director	Mgmt	For
7	Re-elect Paul Forman as Director	Mgmt	For
8	Re-elect David Gosnell as Director	Mgmt	For
9	Re-elect Alan Rosling as Director	Mgmt	For
10	Re-elect Rajiv Sharma as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
17	Approve Cessation of the Company's Listing with NZX Limited and of Quotation of the Company's Ordinary Shares on the NZX Main Board	Mgmt	For

Hengan International Group Co. Ltd.

Meeting Date: 18/05/2016	Country: Cayman Islands	Primary Security ID: G4402L151	Meeting ID: 1054609
	Meeting Type: Annual	Ticker: 1044	
	Primary ISIN: KYG4402L1510	Primary SEDOL: 6136233	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Hui Ching Chi as Director	Mgmt	For
4	Elect Ada Ying Kay Wong as Director	Mgmt	For
5	Elect Wang Ming Fu as Director	Mgmt	For
6	Elect Ho Kwai Ching Mark as Director	Mgmt	For
7	Elect Zhou Fang Sheng as Director	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Hengan International Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	Against
13	Approve Special Dividend by Way of a Distribution in Specie	Mgmt	For

Iluka Resources Ltd.

Meeting Date: 18/05/2016	Country: Australia Meeting Type: Annual	Primary Security ID: Q4875J104 Ticker: ILU	Meeting ID: 1042156
	Primary ISIN: AU000000ILU1	Primary SEDOL: 6957575	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Xiaoling Liu as Director	Mgmt	For
2	Elect Gregory Martin as Director	Mgmt	For
3	Elect James (Hutch) Ranck as Director	Mgmt	For
4	Approve the Remuneration Report	Mgmt	For

Ingredion Incorporated

Meeting Date: 18/05/2016	Country: USA Meeting Type: Annual	Primary Security ID: 457187102 Ticker: INGR	Meeting ID: 1048605
	Primary ISIN: US4571871023	Primary SEDOL: B7K24P7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Luis Aranguren-Trellez	Mgmt	For
1b	Elect Director David B. Fischer	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Ingredion Incorporated

Proposal Number	Proposal Text	Proponent	Vote Instruction
1c	Elect Director Ilene S. Gordon	Mgmt	For
1d	Elect Director Paul Hanrahan	Mgmt	For
1e	Elect Director Rhonda L. Jordan	Mgmt	For
1f	Elect Director Gregory B. Kenny	Mgmt	For
1g	Elect Director Barbara A. Klein	Mgmt	For
1h	Elect Director Victoria J. Reich	Mgmt	For
1i	Elect Director Jorge A. Uribe	Mgmt	For
1j	Elect Director Dwayne A. Wilson	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For

Johnston Press plc

Meeting Date: 18/05/2016	Country: United Kingdom	Primary Security ID: G51688185	Meeting ID: 1054657
	Meeting Type: Annual	Ticker: JPR	
	Primary ISIN: GB00BRK8Y334	Primary SEDOL: BRK8Y33	

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 Russell as Director	Mgmt	For
4	Re-elect Ashley Highfield as Director	Mgmt	For
5	Re-elect David King as Director	Mgmt	For
6	Re-elect Mark Pain as Director	Mgmt	For
7	Re-elect Kjell Aamot as Director	Mgmt	For
8	Re-elect Ralph Marshall as Director	Mgmt	For
9	Re-elect Camilla Rhodes as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Johnston Press 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

Jupiter Fund Management plc

Meeting Date: 18/05/2016	Country: United Kingdom	Primary Security ID: G5207P107	Meeting ID: 1032811
	Meeting Type: Annual	Ticker: JUP	
	Primary ISIN: GB00B53P2009	Primary SEDOL: B53P200	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Bridget Macaskill as Director	Mgmt	For
4	Re-elect Liz Airey as Director	Mgmt	For
5	Re-elect Maarten Slendebroek as Director	Mgmt	For
6	Re-elect Edward Bonham Carter as Director	Mgmt	For
7	Re-elect John Chatfeild-Roberts as Director	Mgmt	For
8	Re-elect Lorraine Trainer as Director	Mgmt	For
9	Re-elect Jon Little as Director	Mgmt	For
10	Re-elect Jonathon Bond as Director	Mgmt	For
11	Re-elect Polly Williams as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Jupiter Fund Management plc

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

Marshalls plc

Meeting Date: 18/05/2016	Country: United Kingdom	Primary Security ID: G58718100	Meeting ID: 1037530
	Meeting Type: Annual	Ticker: MSLH	
	Primary ISIN: GB00B012BV22	Primary SEDOL: B012BV2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Approve Supplementary Dividend	Mgmt	For
6	Re-elect Andrew Allner as Director	Mgmt	For
7	Re-elect Janet Ashdown as Director	Mgmt	For
8	Re-elect Jack Clarke as Director	Mgmt	For
9	Re-elect Martyn Coffey as Director	Mgmt	For
10	Re-elect Mark Edwards as Director	Mgmt	For
11	Re-elect Tim Pile as Director	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mondelez International, Inc.

Meeting Date: 18/05/2016

Country: USA

Primary Security ID: 609207105

Meeting ID: 1044837

Meeting Type: Annual

Ticker: MDLZ

Primary ISIN: US6092071058

Primary SEDOL: B8CKK03

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Stephen F. Bollenbach	Mgmt	For
1b	Elect Director Lewis W.K. Booth	Mgmt	For
1c	Elect Director Lois D. Juliber	Mgmt	For
1d	Elect Director Mark D. Ketchum	Mgmt	For
1e	Elect Director Jorge S. Mesquita	Mgmt	For
1f	Elect Director Joseph Neubauer	Mgmt	For
1g	Elect Director Nelson Peltz	Mgmt	For
1h	Elect Director Fredric G. Reynolds	Mgmt	For
1i	Elect Director Irene B. Rosenfeld	Mgmt	For
1j	Elect Director Christiana S. Shi	Mgmt	For
1k	Elect Director Patrick T. Siewert	Mgmt	For
1l	Elect Director Ruth J. Simmons	Mgmt	For
1m	Elect Director Jean-François M. L. van Boxmeer	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Assess Environmental Impact of Non-Recyclable Packaging	SH	For
5	Pro-rata Vesting of Equity Awards	SH	For
6	Participate in OECD Mediation for Human Rights Violations	SH	Against

National Oilwell Varco, Inc.

Meeting Date: 18/05/2016

Country: USA

Primary Security ID: 637071101

Meeting ID: 1051872

Meeting Type: Annual

Ticker: NOV

Primary ISIN: US6370711011

Primary SEDOL: 2624486

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

National Oilwell Varco, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1A	Elect Director Clay C. Williams	Mgmt	For
1B	Elect Director Greg L. Armstrong	Mgmt	For
1C	Elect Director Marcela E. Donadio	Mgmt	For
1D	Elect Director Ben A. Guill	Mgmt	For
1E	Elect Director James T. Hackett	Mgmt	For
1F	Elect Director David D. Harrison	Mgmt	For
1G	Elect Director Roger L. Jarvis	Mgmt	For
1H	Elect Director Eric L. Mattson	Mgmt	For
1I	Elect Director William R. Thomas	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

NVIDIA Corporation

Meeting Date: 18/05/2016

Country: USA

Primary Security ID: 67066G104

Meeting ID: 1050303

Meeting Type: Annual

Ticker: NVDA

Primary ISIN: US67066G1040

Primary SEDOL: 2379504

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Robert K. Burgess	Mgmt	For
1b	Elect Director Tench Coxe	Mgmt	For
1c	Elect Director Persis S. Drell	Mgmt	For
1d	Elect Director James C. Gaither	Mgmt	For
1e	Elect Director Jen-Hsun Huang	Mgmt	For
1f	Elect Director Dawn Hudson	Mgmt	For
1g	Elect Director Harvey C. Jones	Mgmt	For
1h	Elect Director Michael G. McCaffery	Mgmt	For
1i	Elect Director William J. Miller	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

NVIDIA Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1j	Elect Director Mark L. Perry	Mgmt	For
1k	Elect Director A. Brooke Seawell	Mgmt	For
1l	Elect Director Mark A. Stevens	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For

Paddy Power Betfair plc

Meeting Date: 18/05/2016

Country: Ireland

Primary Security ID: G68673113

Meeting ID: 1037606

Meeting Type: Annual

Ticker: PPB

Primary ISIN: IE00BWT6H894

Primary SEDOL: BWT6H89

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3(a)	Elect Zillah Byng-Thorne as Director	Mgmt	For
3(b)	Elect Breon Corcoran as Director	Mgmt	For
3(c)	Elect Ian Dyson as Director	Mgmt	For
3(d)	Elect Alex Gersh as Director	Mgmt	For
3(e)	Elect Peter Jackson as Director	Mgmt	For
3(f)	Elect Peter Rigby as Director	Mgmt	For
4(a)	Re-elect Gary McGann as Director	Mgmt	For
4(b)	Re-elect Michael Cawley as a Director	Mgmt	For
4(c)	Re-elect Danuta Gray as a Director	Mgmt	For
4(d)	Re-elect Stewart Kenny as a Director	Mgmt	For
4(e)	Re-elect Pdraig O Riordain as a Director	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Paddy Power Betfair plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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	Against
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off Market	Mgmt	For

Playtech plc

Meeting Date: 18/05/2016	Country: Isle of Man	Primary Security ID: G7132V100	Meeting ID: 1040543
	Meeting Type: Annual	Ticker: PTEC	
	Primary ISIN: IM00B7S9G985	Primary SEDOL: B7S9G98	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Paul Hewitt as a Director	Mgmt	For
6	Elect John Jackson as a Director	Mgmt	For
7	Re-elect Andrew Thomas as Director	Mgmt	For
8	Re-elect Alan Jackson as Director	Mgmt	For
9	Re-elect Ron Hoffman as Director	Mgmt	For
10	Re-elect Mor Weizer as Director	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Rathbone Brothers plc

Meeting Date: 18/05/2016

Country: United Kingdom

Primary Security ID: G73904107

Meeting ID: 1030564

Meeting Type: Annual

Ticker: RAT

Primary ISIN: GB0002148343

Primary SEDOL: 0214834

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Mark Nicholls as Director	Mgmt	For
5	Re-elect Philip Howell as Director	Mgmt	For
6	Re-elect Paul Stockton as Director	Mgmt	For
7	Re-elect Paul Chavasse as Director	Mgmt	For
8	Re-elect David Harrel as Director	Mgmt	For
9	Re-elect James Dean as Director	Mgmt	For
10	Re-elect Sarah Gentleman as Director	Mgmt	For
11	Re-elect Kathryn Matthews as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Societe Bic

Meeting Date: 18/05/2016

Country: France

Primary Security ID: F10080103

Meeting ID: 1023643

Meeting Type: Annual/Special

Ticker: BB

Primary ISIN: FR0000120966

Primary SEDOL: 5298781

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Societe Bic

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 EUR5.90 per Share (Including Exceptional Dividends of 2.50 per Share)	Mgmt	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Against
6	Reelect Bruno Bich as Director	Mgmt	For
7	Reelect Mario Guevara as Director	Mgmt	For
8	Reelect Elizabeth Bastoni as Director	Mgmt	For
9	Advisory Vote on Compensation of Bruno Bich, Chairman	Mgmt	For
10	Advisory Vote on Compensation Mario Guevara, CEO	Mgmt	Abstain
11	Advisory Vote on Compensation of Francois Bich, Vice-CEO	Mgmt	Abstain
12	Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	Mgmt	Abstain
13	Approve Auditors' Special Report on Related-Party Transactions Regarding a New Transaction	Mgmt	For
	Extraordinary Business	Mgmt	
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	Against
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Against
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	Against
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Societe Bic

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Eliminate Preemptive Rights Pursuant to Item 18 Above	Mgmt	For
20	Authorize up to 4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Against
21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Against
22	Amend Article 14 of Bylaws Re: Age Limit for Chairman, CEO, and Vice-CEOs	Mgmt	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Societe Generale

Meeting Date: 18/05/2016	Country: France	Primary Security ID: F43638141	Meeting ID: 1023645
	Meeting Type: Annual/Special	Ticker: GLE	
	Primary ISIN: FR0000130809	Primary SEDOL: 5966516	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For
5	Advisory Vote on Compensation of Lorenzo Bini Smaghi, Chairman	Mgmt	For
6	Advisory Vote on Compensation of Frederic Oudea, CEO	Mgmt	For
7	Advisory Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	Mgmt	For
8	Advisory Vote on the Aggregate Remuneration Granted in 2015 to Certain Senior Management, Responsible Officers and Risk-Takers	Mgmt	For
9	Reelect Nathalie Rachou as Director	Mgmt	For
10	Elect Juan Maria Nin Genova as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Societe Generale

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Elect Emmanuel Roman as Director	Mgmt	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.5 Million	Mgmt	For
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 403 Million and/or Capitalization of Reserves of up to EUR 550 Million	Mgmt	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100.779 Million	Mgmt	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
17	Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 100.779 Million	Mgmt	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
19	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	Mgmt	For
20	Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	Mgmt	For
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Tencent Holdings Ltd.

Meeting Date: 18/05/2016

Country: Cayman Islands

Primary Security ID: G87572163

Meeting ID: 1045532

Meeting Type: Annual

Ticker: 700

Primary ISIN: KYG875721634

Primary SEDOL: BMMV2K8

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Tencent Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Jacobus Petrus (Koos) Bekker as Director	Mgmt	For
3b	Elect Ian Charles Stone as Director	Mgmt	For
3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

The Hartford Financial Services Group, Inc.

Meeting Date: 18/05/2016	Country: USA	Primary Security ID: 416515104	Meeting ID: 1050283
	Meeting Type: Annual	Ticker: HIG	
	Primary ISIN: US4165151048	Primary SEDOL: 2476193	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Robert B. Allardice, III	Mgmt	For
1b	Elect Director Trevor Fetter	Mgmt	For
1c	Elect Director Kathryn A. Mikells	Mgmt	For
1d	Elect Director Michael G. Morris	Mgmt	For
1e	Elect Director Thomas A. Renyi	Mgmt	For
1f	Elect Director Julie G. Richardson	Mgmt	For
1g	Elect Director Teresa W. Roseborough	Mgmt	For
1h	Elect Director Virginia P. Ruesterholz	Mgmt	For
1i	Elect Director Charles B. Strauss	Mgmt	For
1j	Elect Director Christopher J. Swift	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

The Hartford Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1k	Elect Director H. Patrick Swygert	Mgmt	For
2	Ratify Deloitte & Touche 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

The Vitec Group plc

Meeting Date: 18/05/2016	Country: United Kingdom	Primary Security ID: G93682105	Meeting ID: 1030133
	Meeting Type: Annual	Ticker: VTC	
	Primary ISIN: GB0009296665	Primary SEDOL: 0929666	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect John McDonough as Director	Mgmt	For
5	Re-elect Stephen Bird as Director	Mgmt	For
6	Re-elect Paul Hayes as Director	Mgmt	For
7	Re-elect Christopher Humphrey as Director	Mgmt	For
8	Re-elect Lorraine Rienecker as Director	Mgmt	For
9	Re-elect Mark Rollins as Director	Mgmt	For
10	Elect Caroline Thomson as Director	Mgmt	For
1	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Thermo Fisher Scientific Inc.

Meeting Date: 18/05/2016

Country: USA

Primary Security ID: 883556102

Meeting ID: 1048558

Meeting Type: Annual

Ticker: TMO

Primary ISIN: US8835561023

Primary SEDOL: 2886907

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	For
1b	Elect Director Nelson J. Chai	Mgmt	For
1c	Elect Director C. Martin Harris	Mgmt	For
1d	Elect Director Tyler Jacks	Mgmt	For
1e	Elect Director Judy C. Lewent	Mgmt	For
1f	Elect Director Thomas J. Lynch	Mgmt	For
1g	Elect Director Jim P. Manzi	Mgmt	For
1h	Elect Director William G. Parrett	Mgmt	For
1i	Elect Director Scott M. Sperling	Mgmt	For
1j	Elect Director Elaine S. Ullian	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

UBM plc

Meeting Date: 18/05/2016

Country: Jersey

Primary Security ID: G91709108

Meeting ID: 1038188

Meeting Type: Annual

Ticker: UBM

Primary ISIN: JE00B2R84W06

Primary SEDOL: B2R84W0

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

UBM plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Dame Helen Alexander as Director	Mgmt	For
7	Re-elect Tim Cobbold as Director	Mgmt	For
8	Elect Marina Wyatt as Director	Mgmt	For
9	Re-elect Alan Gillespie as Director	Mgmt	For
10	Re-elect Pradeep Kar as Director	Mgmt	For
11	Re-elect Greg Lock as Director	Mgmt	For
12	Re-elect John McConnell as Director	Mgmt	For
13	Re-elect Mary McDowell as Director	Mgmt	For
14	Re-elect Terry Neill as Director	Mgmt	For
15	Elect Trynka Shineman as Director	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Xaar plc

Meeting Date: 18/05/2016	Country: United Kingdom	Primary Security ID: G9824Q100	Meeting ID: 1052981
	Meeting Type: Annual	Ticker: XAR	
	Primary ISIN: GB0001570810	Primary SEDOL: 0157081	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Alex Bevis as Director	Mgmt	For
6	Re-elect Doug Edwards as Director	Mgmt	For
7	Re-elect Phil Lawler as Director	Mgmt	For

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Xaar plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Ted Wiggans as Director	Mgmt	For
9	Re-elect Robin Williams as Director	Mgmt	For
10	Elect Margaret Rice-Jones as Director	Mgmt	For
11	Elect Chris Morgan as Director	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For
15	Amend Long Term Incentive Plan	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Zotefoams plc

Meeting Date: 18/05/2016	Country: United Kingdom	Primary Security ID: G98933107	Meeting ID: 1040535
	Meeting Type: Annual	Ticker: ZTF	
	Primary ISIN: GB0009896605	Primary SEDOL: 0989660	

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 McGrath as Director	Mgmt	For
5	Re-elect Angela Bromfield as Director	Mgmt	For
6	Re-elect Marie-Louise Clayton as Director	Mgmt	For
7	Re-elect Richard Clowes as Director	Mgmt	For
8	Re-elect Steve Good as Director	Mgmt	For
9	Re-elect David Stirling as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

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Zotefoams plc

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

Altria Group, Inc.

Meeting Date: 19/05/2016	Country: USA	Primary Security ID: 02209S103	Meeting ID: 1050087
	Meeting Type: Annual	Ticker: MO	
	Primary ISIN: US02209S1033	Primary SEDOL: 2692632	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gerald L. Baliles	Mgmt	For
1.2	Elect Director Martin J. Barrington	Mgmt	For
1.3	Elect Director John T. Casteen, III	Mgmt	For
1.4	Elect Director Dinyar S. Devitre	Mgmt	For
1.5	Elect Director Thomas F. Farrell, II	Mgmt	For
1.6	Elect Director Thomas W. Jones	Mgmt	For
1.7	Elect Director Debra J. Kelly-Ennis	Mgmt	For
1.8	Elect Director W. Leo Kiely, III	Mgmt	For
1.9	Elect Director Kathryn B. McQuade	Mgmt	For
1.10	Elect Director George Munoz	Mgmt	For
1.11	Elect Director Nabil Y. Sakkab	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Report on Health Impacts of Additives and Chemicals in Products	SH	Against
5	Participate in OECD Mediation for Human Rights Violations	SH	Abstain

Vote Summary Report

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Amgen Inc.

Meeting Date: 19/05/2016	Country: USA Meeting Type: Annual	Primary Security ID: 031162100 Ticker: AMGN	Meeting ID: 1050260
	Primary ISIN: US0311621009	Primary SEDOL: 2023607	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director David Baltimore	Mgmt	For
1.2	Elect Director Frank J. Biondi, Jr.	Mgmt	For
1.3	Elect Director Robert A. Bradway	Mgmt	For
1.4	Elect Director Francois de Carbonnel	Mgmt	For
1.5	Elect Director Robert A. Eckert	Mgmt	For
1.6	Elect Director Greg C. Garland	Mgmt	For
1.7	Elect Director Fred Hassan	Mgmt	For
1.8	Elect Director Rebecca M. Henderson	Mgmt	For
1.9	Elect Director Frank C. Herring	Mgmt	For
1.10	Elect Director Tyler Jacks	Mgmt	For
1.11	Elect Director Judith C. Pelham	Mgmt	For
1.12	Elect Director Ronald D. Sugar	Mgmt	For
1.13	Elect Director R. Sanders Williams	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Provide Vote Counting to Exclude Abstentions	SH	Against

Anthem, Inc.

Meeting Date: 19/05/2016	Country: USA Meeting Type: Annual	Primary Security ID: 036752103 Ticker: ANTM	Meeting ID: 1047821
	Primary ISIN: US0367521038	Primary SEDOL: BSPHGL4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lewis Hay, III	Mgmt	For

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Anthem, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Elect Director George A. Schaefer, Jr.	Mgmt	For
1c	Elect Director Joseph R. Swedish	Mgmt	For
1d	Elect Director Elizabeth E. Tallett	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Report on Lobbying Payments and Policy	SH	Against

Balfour Beatty plc

Meeting Date: 19/05/2016	Country: United Kingdom	Primary Security ID: G3224V108	Meeting ID: 1052246
	Meeting Type: Annual	Ticker: BBY	
	Primary ISIN: GB0000961622	Primary SEDOL: 0096162	

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 Philip Aiken as Director	Mgmt	For
4	Elect Dr Stephen Billingham as Director	Mgmt	For
5	Re-elect Stuart Doughty as Director	Mgmt	For
6	Re-elect Iain Ferguson as Director	Mgmt	For
7	Elect Philip Harrison as Director	Mgmt	For
8	Re-elect Maureen Kempston Darkes as Director	Mgmt	For
9	Re-elect Leo Quinn as Director	Mgmt	For
10	Re-elect Graham Roberts as Director	Mgmt	For
11	Appoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit and Risk 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

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Balfour Beatty plc

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

Balfour Beatty plc

Meeting Date: 19/05/2016	Country: United Kingdom	Primary Security ID: G3224V108	Meeting ID: 1052264
	Meeting Type: Special	Ticker: BBY	
	Primary ISIN: GB0000961622	Primary SEDOL: 0096162	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Class Meeting of Preference Shareholders	Mgmt	
1	Authorise Market Purchase of Ordinary Shares and Preference Shares	Mgmt	For

Catcher Technology Co., Ltd.

Meeting Date: 19/05/2016	Country: Taiwan	Primary Security ID: Y1148A101	Meeting ID: 1030990
	Meeting Type: Annual	Ticker: 2474	
	Primary ISIN: TW0002474004	Primary SEDOL: 6186669	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For
2	Approve Financial Statements	Mgmt	For
3	Approve Plan on Profit Distribution	Mgmt	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	Mgmt	For
	ELECT NON-INDEPENDENT AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	

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Catcher Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.1	Elect Lih-Chyun Shu with ID No.C120732XXX as Independent Director	Mgmt	For
5.2	Elect Mon-Huan Lei with ID No.E121040XXX as Independent Director	Mgmt	For
5.3	Elect Wen-Chieh Huang with Shareholder No.00026941 as Independent Director	Mgmt	For
5.4	Elect Non-Independent Director No.1	SH	Against
5.5	Elect Non-Independent Director No.2	SH	Against
5.6	Elect Non-Independent Director No.3	SH	Against
5.7	Elect Non-Independent Director No.4	SH	Against
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	Against

Chubb Limited

Meeting Date: 19/05/2016	Country: Switzerland	Primary Security ID: H1467J104	Meeting ID: 1048701
	Meeting Type: Annual	Ticker: CB	
	Primary ISIN: CH0044328745	Primary SEDOL: B3BQMF6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.1	Allocate Disposable Profit	Mgmt	For
2.2	Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1	Ratify PricewaterhouseCoopers AG (Zurich) as Auditors	Mgmt	For
4.2	Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors	Mgmt	For
4.3	Ratify BDO AG (Zurich) as Special Auditors	Mgmt	For
5.1	Elect Director Evan G. Greenberg	Mgmt	For
5.2	Elect Director Robert M. Hernandez	Mgmt	For
5.3	Elect Director Michael G. Atieh	Mgmt	For

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Chubb Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.4	Elect Director Sheila P. Burke	Mgmt	For
5.5	Elect Director James I. Cash	Mgmt	For
5.6	Elect Director Mary A. Cirillo	Mgmt	For
5.7	Elect Director Michael P. Connors	Mgmt	For
5.8	Elect Director John Edwardson	Mgmt	For
5.9	Elect Director Lawrence W. Kellner	Mgmt	For
5.10	Elect Director Leo F. Mullin	Mgmt	For
5.11	Elect Director Kimberly Ross	Mgmt	For
5.12	Elect Director Robert Scully	Mgmt	For
5.13	Elect Director Eugene B. Shanks, Jr.	Mgmt	For
5.14	Elect Director Theodore E. Shasta	Mgmt	For
5.15	Elect Director David Sidwell	Mgmt	For
5.16	Elect Director Olivier Steimer	Mgmt	For
5.17	Elect Director James M. Zimmerman	Mgmt	For
6	Elect Evan G. Greenberg as Board Chairman	Mgmt	Against
7.1	Appoint Michael P. Connors as Member of the Compensation Committee	Mgmt	For
7.2	Appoint Mary A. Cirillo as Member of the Compensation Committee	Mgmt	For
7.3	Appoint Robert M. Hernandez as Member of the Compensation Committee	Mgmt	For
7.4	Appoint Robert Scully as Member of the Compensation Committee	Mgmt	For
7.5	Appoint James M. Zimmerman as Member of the Compensation Committee	Mgmt	For
8	Designate Homburger AG as Independent Proxy	Mgmt	For
9	Issue Shares Without Preemptive Rights	Mgmt	For
10	Approve Omnibus Stock Plan	Mgmt	For
11.1	Approve the Increase in Maximum Aggregate Remuneration of Directors	Mgmt	For
11.2	Approve Remuneration of Executive Committee in the Amount of CHF 44 Million for Fiscal 2017	Mgmt	Against
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
13	Transact Other Business (Voting)	Mgmt	Against

Vote Summary Report

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Comcast Corporation

Meeting Date: 19/05/2016

Country: USA

Primary Security ID: 20030N101

Meeting ID: 1051497

Meeting Type: Annual

Ticker: CMCSA

Primary ISIN: US20030N1019

Primary SEDOL: 2044545

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For
1.2	Elect Director Madeline S. Bell	Mgmt	For
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	For
1.4	Elect Director Edward D. Breen	Mgmt	Withhold
1.5	Elect Director Joseph J. Collins	Mgmt	Withhold
1.6	Elect Director Gerald L. Hassell	Mgmt	Withhold
1.7	Elect Director Jeffrey A. Honickman	Mgmt	For
1.8	Elect Director Eduardo G. Mestre	Mgmt	For
1.9	Elect Director Brian L. Roberts	Mgmt	For
1.10	Elect Director Johnathan A. Rodgers	Mgmt	For
1.11	Elect Director Judith Rodin	Mgmt	Withhold
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Amend Restricted Stock Plan	Mgmt	For
4	Amend Stock Option Plan	Mgmt	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For
6	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For
7	Report on Lobbying Payments and Policy	SH	For
8	Pro-rata Vesting of Equity Awards	SH	For
9	Require Independent Board Chairman	SH	For
10	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For

Conviviality PLC

Meeting Date: 19/05/2016

Country: United Kingdom

Primary Security ID: G2404L104

Meeting ID: 1062490

Meeting Type: Special

Ticker: CVR

Primary ISIN: GB00BC7H5F74

Primary SEDOL: BC7H5F7

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Conviviality PLC

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

Core Laboratories N.V.

Meeting Date: 19/05/2016	Country: Netherlands	Primary Security ID: N22717107	Meeting ID: 1036187
	Meeting Type: Annual	Ticker: CLB	
	Primary ISIN: NL0000200384	Primary SEDOL: 2182531	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Charles L. Dunlap as Director	Mgmt	For
1b	Elect Lucia van Geuns as Director	Mgmt	For
1c	Elect Michael Straughen as Director	Mgmt	For
2a	Elect Martha Z. Carnes as Director	Mgmt	For
3	Amend Articles of Association	Mgmt	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Adopt Financial Statements and Statutory Reports	Mgmt	For
6	Approve Cancellation of Repurchased Shares	Mgmt	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
9	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For

CVS Health Corporation

Meeting Date: 19/05/2016	Country: USA	Primary Security ID: 126650100	Meeting ID: 1050711
	Meeting Type: Annual	Ticker: CVS	
	Primary ISIN: US1266501006	Primary SEDOL: 2577609	

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CVS Health Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Richard M. Bracken	Mgmt	For
1b	Elect Director C. David Brown, II	Mgmt	For
1c	Elect Director Alecia A. DeCoudreaux	Mgmt	For
1d	Elect Director Nancy-Ann M. DeParle	Mgmt	For
1e	Elect Director David W. Dorman	Mgmt	For
1f	Elect Director Anne M. Finucane	Mgmt	For
1g	Elect Director Larry J. Merlo	Mgmt	For
1h	Elect Director Jean-Pierre Millon	Mgmt	For
1i	Elect Director Richard J. Swift	Mgmt	For
1j	Elect Director William C. Weldon	Mgmt	For
1k	Elect Director Tony L. White	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Report on Consistency Between Corporate Values and Political Contributions	SH	Against
5	Report on Pay Disparity	SH	Against

Deutsche Bank AG

Meeting Date: 19/05/2016

Country: Germany

Primary Security ID: D18190898

Meeting ID: 1028842

Meeting Type: Annual

Ticker: DBK

Primary ISIN: DE0005140008

Primary SEDOL: 5750355

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For
3.1	Approve Discharge of Management Board Member John Cryan for Fiscal 2015	Mgmt	For

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Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.2	Approve Discharge of Management Board Member Juergen Fitschen for Fiscal 2015	Mgmt	For
3.3	Approve Discharge of Management Board Member Anshuman Jain for Fiscal 2015	Mgmt	For
3.4	Approve Discharge of Management Board Member Stefan Krause for Fiscal 2015	Mgmt	For
3.5	Approve Discharge of Management Board Member Stephan Leithner for Fiscal 2015	Mgmt	For
3.6	Approve Discharge of Management Board Member Stuart Wilson Lewis for Fiscal 2015	Mgmt	For
3.7	Approve Discharge of Management Board Member Sylvie Matherat for Fiscal 2015	Mgmt	For
3.8	Approve Discharge of Management Board Member Rainer Neske for Fiscal 2015	Mgmt	For
3.9	Approve Discharge of Management Board Member Henry Ritchotte for Fiscal 2015	Mgmt	For
3.10	Approve Discharge of Management Board Member Karl von Rohr for Fiscal 2015	Mgmt	For
3.11	Approve Discharge of Management Board Member Marcus Schenk for Fiscal 2015	Mgmt	For
3.12	Approve Discharge of Management Board Member Christian Sewing for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify KPMG as Auditors for Fiscal 2016	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
8	Approve Remuneration System for Management Board Members	Mgmt	Against
9.1	Reelect Katherine Garrett-Cox to the Supervisory Board	Mgmt	For
9.2	Elect Richard Meddings to the Supervisory Board	Mgmt	For
10	Approve Settlement Agreements Between Deutsche Bank AG and Rolf E. Breuer as well as Deutsche Bank AG and D&O Insurers, Both Concluded in March 2016	Mgmt	For
	Shareholder Proposals Submitted by Marita Lampatz	Mgmt	
11	Approve Special Audit Re: Annual Financial Statements; Appoint PKR Fasselt Schlage as Special Auditor	SH	Against

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Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Approve Special Audit Re: Claims for Damages Against Management and Supervisory Boards; Appoint Ebner Stolz Moening Bachem as Special Auditor	SH	For
13	Approve Special Audit Re: Deutsche Postbank AG; Appoint Roever Broenner Susat Mazars as Special Auditor	SH	Against
14	Approve Special Audit Re: Consolidated Financial Statements; Appoint PKR Fasselt Schlage as Special Auditor	SH	Against

Ferrexpo plc

Meeting Date: 19/05/2016	Country: United Kingdom	Primary Security ID: G3435Y107	Meeting ID: 1036869
	Meeting Type: Annual	Ticker: FXPO	
	Primary ISIN: GB00B1XH2C03	Primary SEDOL: B1XH2C0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
5	Elect Mary Reilly as Director	Mgmt	For
6	Elect Sir Malcolm Field as Director	Mgmt	For
7	Elect Stephen Lucas as Director	Mgmt	For
8	Re-elect Michael Abrahams as Director	Mgmt	For
9	Re-elect Oliver Baring as Director	Mgmt	For
10	Re-elect Wolfram Kuoni as Director	Mgmt	For
11	Re-elect Christopher Mawe as Director	Mgmt	For
12	Re-elect Ihor Mitiukov as Director	Mgmt	For
13	Re-elect Bert Nacken as Director	Mgmt	For
14	Re-elect Kostyantyn Zhevago as Director	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

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Ferrexpo plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

GAME Digital plc

Meeting Date: 19/05/2016	Country: United Kingdom	Primary Security ID: G3728P102	Meeting ID: 1058801
	Meeting Type: Special	Ticker: GMD	
	Primary ISIN: GB00BMP36W19	Primary SEDOL: BMP36W1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Entry into by Game Retail Limited, the Company and Certain Other Subsidiaries of the Company of the Asset-backed Revolving Loan Facility Agreement and the Associated Debenture with Lajedosa Investments S.a r.l.	Mgmt	For

Glencore plc

Meeting Date: 19/05/2016	Country: Jersey	Primary Security ID: G39420107	Meeting ID: 1011099
	Meeting Type: Annual	Ticker: GLEN	
	Primary ISIN: JE00B4T3BW64	Primary SEDOL: B4T3BW6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Anthony Hayward as Director	Mgmt	For
3	Re-elect Leonhard Fischer as Director	Mgmt	For
4	Re-elect William Macaulay as Director	Mgmt	For
5	Re-elect Ivan Glasenberg as Director	Mgmt	For
6	Re-elect Peter Coates as Director	Mgmt	For
7	Re-elect John Mack as Director	Mgmt	For

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Glencore plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Peter Grauer as Director	Mgmt	For
9	Re-elect Patrice Merrin as Director	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issuance of Equity with Preemptive Rights	Mgmt	For
14	Authorise Issuance of Equity without Preemptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
	Shareholder Proposal	Mgmt	
16	Approve Strategic Resilience for 2035 and Beyond	SH	For

Hiscox Ltd

Meeting Date: 19/05/2016	Country: United Kingdom	Primary Security ID: G4593F138	Meeting ID: 1039215
	Meeting Type: Annual	Ticker: HSX	
	Primary ISIN: BMG4593F1389	Primary SEDOL: BVZHXQ9	

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 Lynn Carter as Director	Mgmt	For
4	Re-elect Robert Childs as Director	Mgmt	For
5	Re-elect Caroline Foulger as Director	Mgmt	For
6	Re-elect Ernst Jansen as Director	Mgmt	For
7	Elect Colin Keogh as Director	Mgmt	For
8	Re-elect Anne MacDonald as Director	Mgmt	For
9	Re-elect Bronislaw Masojada as Director	Mgmt	For
10	Re-elect Robert McMillan as Director	Mgmt	For
11	Re-elect Gunnar Stokholm as Director	Mgmt	For

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Hiscox Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Richard Watson as Director	Mgmt	For
13	Appoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Approve Performance Share Plan	Mgmt	For
16	Approve Hiscox Ltd UK Sharesave and Hiscox Ltd International Sharesave Schemes	Mgmt	For
17	Approve Scrip Dividend Alternative	Mgmt	For
18	Authorise the Directors to Capitalise Sums in connection with the Scrip Dividend Alternative	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

Hugo Boss AG

Meeting Date: 19/05/2016	Country: Germany	Primary Security ID: D34902102	Meeting ID: 1029768
	Meeting Type: Annual	Ticker: BOSS	
	Primary ISIN: DE000A1PHFF7	Primary SEDOL: B88MHC4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	Mgmt	For
6	Approve Remuneration System for Management Board Members	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Informa plc

Meeting Date: 19/05/2016

Country: United Kingdom

Primary Security ID: G4770L106

Meeting ID: 1052127

Meeting Type: Annual

Ticker: INF

Primary ISIN: GB00BMJ6DW54

Primary SEDOL: BMJ6DW5

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 Derek Mapp as Director	Mgmt	For
5	Re-elect Stephen Carter as Director	Mgmt	For
6	Re-elect Gareth Wright as Director	Mgmt	For
7	Re-elect Gareth Bullock as Director	Mgmt	For
8	Re-elect Dr Brendan O'Neill as Director	Mgmt	For
9	Re-elect Cindy Rose as Director	Mgmt	For
10	Re-elect Helen Owers as Director	Mgmt	For
11	Elect Stephen Davidson as Director	Mgmt	For
12	Elect David Flaschen as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

L Brands, Inc.

Meeting Date: 19/05/2016

Country: USA

Primary Security ID: 501797104

Meeting ID: 1051357

Meeting Type: Annual

Ticker: LB

Primary ISIN: US5017971046

Primary SEDOL: B9M2WX3

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

L Brands, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Dennis S. Hersch	Mgmt	For
1.2	Elect Director David T. Kollat	Mgmt	For
1.3	Elect Director Leslie H. Wexner	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Eliminate Supermajority Vote Requirement	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Proxy Access	SH	Against

Li & Fung Limited

Meeting Date: 19/05/2016	Country: Bermuda	Primary Security ID: G5485F169	Meeting ID: 1054790
	Meeting Type: Annual	Ticker: 494	
	Primary ISIN: BMG5485F1692	Primary SEDOL: 6286257	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Victor Fung Kwok King as Director	Mgmt	For
3b	Elect Paul Edward Selway-Swift as Director	Mgmt	For
3c	Elect Allan Wong Chi Yun as Director	Mgmt	Against
3d	Elect Margaret Leung Ko May Yee as Director	Mgmt	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

LMS Capital plc

Meeting Date: 19/05/2016

Country: United Kingdom

Primary Security ID: G5549E109

Meeting ID: 1051233

Meeting Type: Annual

Ticker: LMS

Primary ISIN: GB00B12MHD28

Primary SEDOL: B12MHD2

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 Nicholas Friedlos as Director	Mgmt	For
4	Re-elect Antony Sweet as Director	Mgmt	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Mattel, Inc.

Meeting Date: 19/05/2016

Country: USA

Primary Security ID: 577081102

Meeting ID: 1048618

Meeting Type: Annual

Ticker: MAT

Primary ISIN: US5770811025

Primary SEDOL: 2572303

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael J. Dolan	Mgmt	For
1b	Elect Director Trevor A. Edwards	Mgmt	For
1c	Elect Director Frances D. Fergusson	Mgmt	For
1d	Elect Director Ann Lewnes	Mgmt	For
1e	Elect Director Dominic Ng	Mgmt	For
1f	Elect Director Vasant M. Prabhu	Mgmt	For
1g	Elect Director Dean A. Scarborough	Mgmt	For
1h	Elect Director Christopher A. Sinclair	Mgmt	For
1i	Elect Director Dirk Van de Put	Mgmt	For
1j	Elect Director Kathy White Loyd	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mattel, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Require Independent Board Chairman	SH	Against

Merlin Entertainments plc

Meeting Date: 19/05/2016	Country: United Kingdom	Primary Security ID: G6019W108	Meeting ID: 1037608
	Meeting Type: Annual	Ticker: MERL	
	Primary ISIN: GB00BDZT6P94	Primary SEDOL: BDZT6P9	

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 Sir John Sunderland as Director	Mgmt	For
5	Re-elect Nick Varney as Director	Mgmt	For
6	Re-elect Andrew Carr as Director	Mgmt	For
7	Re-elect Charles Gurassa as Director	Mgmt	For
8	Re-elect Ken Hydon as Director	Mgmt	For
9	Re-elect Fru Hazlitt as Director	Mgmt	For
10	Re-elect Soren Thorup Sorensen as Director	Mgmt	For
11	Elect Trudy Rautio as Director	Mgmt	For
12	Elect Rachel Chiang as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Merlin Entertainments plc

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

Next plc

Meeting Date: 19/05/2016	Country: United Kingdom	Primary Security ID: G6500M106	Meeting ID: 1044163
	Meeting Type: Annual	Ticker: NXT	
	Primary ISIN: GB0032089863	Primary SEDOL: 3208986	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect John Barton as Director	Mgmt	For
5	Re-elect Steve Barber as Director	Mgmt	For
6	Re-elect Caroline Goodall as Director	Mgmt	For
7	Re-elect Amanda James as Director	Mgmt	For
8	Re-elect Michael Law as Director	Mgmt	For
9	Re-elect Francis Salway as Director	Mgmt	For
10	Re-elect Jane Shields as Director	Mgmt	For
11	Re-elect Dame Dianne Thompson as Director	Mgmt	For
12	Re-elect Lord Wolfson as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Nordstrom, Inc.

Meeting Date: 19/05/2016

Country: USA

Primary Security ID: 655664100

Meeting ID: 1051202

Meeting Type: Annual

Ticker: JWN

Primary ISIN: US6556641008

Primary SEDOL: 2641827

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Shellye L. Archambeau	Mgmt	For
1b	Elect Director Tanya L. Domier	Mgmt	For
1c	Elect Director Enrique Hernandez, Jr.	Mgmt	For
1d	Elect Director Blake W. Nordstrom	Mgmt	For
1e	Elect Director Erik B. Nordstrom	Mgmt	For
1f	Elect Director Peter E. Nordstrom	Mgmt	For
1g	Elect Director Philip G. Satre	Mgmt	For
1h	Elect Director Brad D. Smith	Mgmt	For
1i	Elect Director Gordon A. Smith	Mgmt	For
1j	Elect Director Bradley D. Tilden	Mgmt	For
1k	Elect Director B. Kevin Turner	Mgmt	For
1l	Elect Director Robert D. Walter	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For

Petrofac Ltd

Meeting Date: 19/05/2016

Country: United Kingdom

Primary Security ID: G7052T101

Meeting ID: 1030470

Meeting Type: Annual

Ticker: PFC

Primary ISIN: GB00B0H2K534

Primary SEDOL: B0H2K53

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Petrofac Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Elect Andrea Abt as Director	Mgmt	For
5	Elect George Pierson as Director	Mgmt	For
6	Re-elect Rijnhard van Tets as Director	Mgmt	For
7	Re-elect Thomas Thune Andersen as Director	Mgmt	For
8	Re-elect Matthias Bichsel as Director	Mgmt	For
9	Re-elect Kathleen Hogenson as Director	Mgmt	For
10	Re-elect Rene Medori as Director	Mgmt	For
11	Re-elect Ayman Asfari as Director	Mgmt	For
12	Re-elect Marwan Chedid as Director	Mgmt	For
13	Re-elect Tim Weller as Director	Mgmt	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee 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 General Meeting with Two Weeks' Notice	Mgmt	For

PrivateBancorp, Inc.

Meeting Date: 19/05/2016	Country: USA	Primary Security ID: 742962103	Meeting ID: 1051096
	Meeting Type: Annual	Ticker: PVTB	
	Primary ISIN: US7429621037	Primary SEDOL: 2486578	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Diane M. Aigotti	Mgmt	For
1.2	Elect Director Norman R. Bobins	Mgmt	For
1.3	Elect Director Michelle L. Collins	Mgmt	For
1.4	Elect Director James M. Guyette	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

PrivateBancorp, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Cheryl Mayberry McKissack	Mgmt	For
1.6	Elect Director James B. Nicholson	Mgmt	For
1.7	Elect Director Richard S. Price	Mgmt	For
1.8	Elect Director Edward W. Rabin	Mgmt	For
1.9	Elect Director Larry D. Richman	Mgmt	For
1.10	Elect Director William R. Rybak	Mgmt	For
1.11	Elect Director Alejandro Silva	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Prudential plc

Meeting Date: 19/05/2016	Country: United Kingdom	Primary Security ID: G72899100	Meeting ID: 1028731
	Meeting Type: Annual	Ticker: PRU	
	Primary ISIN: GB0007099541	Primary SEDOL: 0709954	

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 John Foley as Director	Mgmt	For
4	Elect Penelope James as Director	Mgmt	For
5	Elect David Law as Director	Mgmt	For
6	Elect Lord Turner as Director	Mgmt	For
7	Elect Tony Wilkey as Director	Mgmt	For
8	Re-elect Sir Howard Davies as Director	Mgmt	For
9	Re-elect Ann Godbehere as Director	Mgmt	For
10	Re-elect Paul Manduca as Director	Mgmt	For
11	Re-elect Michael McLintock as Director	Mgmt	For
12	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For
13	Re-elect Nicolaos Nicandrou as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Prudential plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Re-elect Anthony Nightingale as Director	Mgmt	For
15	Re-elect Philip Remnant as Director	Mgmt	For
16	Re-elect Alice Schroeder as Director	Mgmt	For
17	Re-elect Barry Stowe as Director	Mgmt	For
18	Re-elect Michael Wells as Director	Mgmt	For
19	Reappoint KPMG LLP as Auditors	Mgmt	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Mgmt	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

PV Crystalox Solar plc

Meeting Date: 19/05/2016	Country: United Kingdom	Primary Security ID: G73011119	Meeting ID: 1058516
	Meeting Type: Annual	Ticker: PVCS	
	Primary ISIN: GB00BFTDG626	Primary SEDOL: BFTDG62	

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 John Sleeman as Director	Mgmt	For
4	Re-elect Iain Dorrity as Director	Mgmt	For
5	Re-elect Michael Parker as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

PV Crystalox Solar plc

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

Repsol SA

Meeting Date: 19/05/2016	Country: Spain	Primary Security ID: E8471S130	Meeting ID: 1046068
	Meeting Type: Annual	Ticker: REP	
	Primary ISIN: ES0173516115	Primary SEDOL: 5669354	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Treatment of Net Loss	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For
5	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For
7	Approve Share Matching Plan	Mgmt	For
8	Reelect Isidro Fainé Casas as Director	Mgmt	Against
9	Ratify Appointment of and Elect Gonzalo Gortázar Rotaèche as Director	Mgmt	Against
10	Advisory Vote on Remuneration Report	Mgmt	For
11	Approve Share Price Performance as CEO's 2016 Bonus Metric	Mgmt	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Science Group PLC

Meeting Date: 19/05/2016

Country: United Kingdom

Primary Security ID: G7863T100

Meeting ID: 1057308

Meeting Type: Annual

Ticker: SAG

Primary ISIN: GB00B39GTJ17

Primary SEDOL: B39GTJ1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Re-elect David Courtley as Director	Mgmt	For
4	Re-elect Michael Lacey-Solymar as Director	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Approve Waiver on Tender-Bid Requirement	Mgmt	Against

Spire Healthcare Group plc

Meeting Date: 19/05/2016

Country: United Kingdom

Primary Security ID: G83577109

Meeting ID: 1053609

Meeting Type: Annual

Ticker: SPI

Primary ISIN: GB00BNLPYF73

Primary SEDOL: BNLPYF7

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 Tony Bourne as Director	Mgmt	For
5	Re-elect John Gildersleeve as Director	Mgmt	For
6	Re-elect Simon Gordon as Director	Mgmt	For
7	Re-elect Dame Janet Husband as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Spire Healthcare Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Robert Lerwill as Director	Mgmt	For
9	Elect Danie Meintjes as Director	Mgmt	For
10	Re-elect Rob Roger as Director	Mgmt	For
11	Re-elect Simon Rowlands as Director	Mgmt	For
12	Re-elect Garry Watts as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Approve SAYE Option Scheme	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

The Home Depot, Inc.

Meeting Date: 19/05/2016	Country: USA	Primary Security ID: 437076102	Meeting ID: 1048239
	Meeting Type: Annual	Ticker: HD	
	Primary ISIN: US4370761029	Primary SEDOL: 2434209	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Gerard J. Arpey	Mgmt	For
1b	Elect Director Ari Bousbib	Mgmt	For
1c	Elect Director Gregory D. Brenneman	Mgmt	For
1d	Elect Director J. Frank Brown	Mgmt	For
1e	Elect Director Albert P. Carey	Mgmt	For
1f	Elect Director Armando Codina	Mgmt	For
1g	Elect Director Helena B. Foulkes	Mgmt	For
1h	Elect Director Linda R. Gooden	Mgmt	For
1i	Elect Director Wayne M. Hewett	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

The Home Depot, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1j	Elect Director Karen L. Katen	Mgmt	For
1k	Elect Director Craig A. Menear	Mgmt	For
1l	Elect Director Mark Vadon	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against

The Travelers Companies, Inc.

Meeting Date: 19/05/2016	Country: USA	Primary Security ID: 89417E109	Meeting ID: 1048043
	Meeting Type: Annual	Ticker: TRV	
	Primary ISIN: US89417E1091	Primary SEDOL: 2769503	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Alan L. Beller	Mgmt	For
1b	Elect Director John H. Dasburg	Mgmt	For
1c	Elect Director Janet M. Dolan	Mgmt	For
1d	Elect Director Kenneth M. Duberstein	Mgmt	For
1e	Elect Director Jay S. Fishman	Mgmt	For
1f	Elect Director Patricia L. Higgins	Mgmt	For
1g	Elect Director Thomas R. Hodgson	Mgmt	For
1h	Elect Director William J. Kane	Mgmt	For
1i	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For
1j	Elect Director Philip T. (Pete) Ruegger, III	Mgmt	For
1k	Elect Director Todd C. Schermerhorn	Mgmt	For
1l	Elect Director Alan D. Schnitzer	Mgmt	For
1m	Elect Director Donald J. Shepard	Mgmt	For
1n	Elect Director Laurie J. Thomsen	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

The Travelers Companies, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Report on Political Contributions	SH	For
6	Report on Lobbying Payments and Policy	SH	For

ANSYS, Inc.

Meeting Date: 20/05/2016	Country: USA	Primary Security ID: 03662Q105	Meeting ID: 1047252
	Meeting Type: Annual	Ticker: ANSS	
	Primary ISIN: US03662Q1058	Primary SEDOL: 2045623	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Ronald W. Hovsepian	Mgmt	For
1b	Elect Director Barbara V. Scherer	Mgmt	For
1c	Elect Director Michael C. Thurk	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
5	Ratify Deloitte & Touche as Auditors	Mgmt	For

Etalon Group Ltd.

Meeting Date: 20/05/2016	Country: Guernsey	Primary Security ID: 29760G103	Meeting ID: 1062974
	Meeting Type: Annual	Ticker: ETLN	
	Primary ISIN: US29760G1031	Primary SEDOL: B5TWX80	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Etalon Group Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Martin Cocker as a Director	Mgmt	For
6	Re-elect Anton Poryadin as a Director	Mgmt	For
7	Re-elect Andrew Howat as a Director	Mgmt	For

GFK SE

Meeting Date: 20/05/2016	Country: Germany	Primary Security ID: D2823H109	Meeting ID: 1032241
	Meeting Type: Annual	Ticker: GFK	
	Primary ISIN: DE0005875306	Primary SEDOL: 5774344	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	Mgmt	Against
6.1	Elect Dieter Kempf to the Supervisory Board	Mgmt	For
6.2	Elect Klein Boelting to the Supervisory Board	Mgmt	For
6.3	Elect Bruno Piacenza to the Supervisory Board	Mgmt	For
6.4	Elect Raimund Wildner to the Supervisory Board	Mgmt	For

Headlam Group plc

Meeting Date: 20/05/2016	Country: United Kingdom	Primary Security ID: G43680100	Meeting ID: 1054175
	Meeting Type: Annual	Ticker: HEAD	
	Primary ISIN: GB0004170089	Primary SEDOL: 0417008	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Headlam Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Philip Lawrence as Director	Mgmt	For
4	Re-elect Tony Brewer as Director	Mgmt	For
5	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Approve Remuneration Report	Mgmt	Abstain
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 Two Weeks' Notice	Mgmt	For

Hochschild Mining plc

Meeting Date: 20/05/2016	Country: United Kingdom	Primary Security ID: G4611M107	Meeting ID: 1054750
	Meeting Type: Annual	Ticker: HOC	
	Primary ISIN: GB00B1FW5029	Primary SEDOL: B1FW502	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Re-elect Graham Birch as Director	Mgmt	For
4	Re-elect Enrico Bombieri as Director	Mgmt	For
5	Re-elect Jorge Born Jr as Director	Mgmt	For
6	Re-elect Ignacio Bustamante as Director	Mgmt	For
7	Re-elect Roberto Dañino as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Hochschild Mining plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Eduardo Hochschild as Director	Mgmt	For
9	Re-elect Nigel Moore as Director	Mgmt	For
10	Elect Michael Rawlinson as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

J. C. Penney Company, Inc.

Meeting Date: 20/05/2016	Country: USA	Primary Security ID: 708160106	Meeting ID: 1042834
	Meeting Type: Annual	Ticker: JCP	
	Primary ISIN: US7081601061	Primary SEDOL: 2680303	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Colleen C. Barrett	Mgmt	For
1b	Elect Director Marvin R. Ellison	Mgmt	For
1c	Elect Director Amanda Ginsberg	Mgmt	For
1d	Elect Director B. Craig Owens	Mgmt	For
1e	Elect Director Lisa A. Payne	Mgmt	For
1f	Elect Director J. Paul Raines	Mgmt	For
1g	Elect Director Leonard H. Roberts	Mgmt	For
1h	Elect Director Javier G. Teruel	Mgmt	For
1i	Elect Director R. Gerald Turner	Mgmt	For
1j	Elect Director Ronald W. Tysoe	Mgmt	For
1k	Elect Director Myron E. Ullman, III	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

J. C. Penney Company, Inc.

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

John Menzies plc

Meeting Date: 20/05/2016	Country: United Kingdom	Primary Security ID: G59892110	Meeting ID: 1035687
	Meeting Type: Annual	Ticker: MNZS	
	Primary ISIN: GB0005790059	Primary SEDOL: 0579005	

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 Geoff Eaton as Director	Mgmt	For
5	Elect David Garman as Director	Mgmt	For
6	Elect Forsyth Black as Director	Mgmt	For
7	Re-elect Paula Bell as Director	Mgmt	For
8	Re-elect Silla Maizey as Director	Mgmt	For
9	Re-elect Dermot Jenkinson as Director	Mgmt	For
10	Re-elect Iain Napier 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	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise Market Purchase of Preference Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Moss Bros Group plc

Meeting Date: 20/05/2016

Country: United Kingdom

Primary Security ID: G62888105

Meeting ID: 1038773

Meeting Type: Annual

Ticker: MOSB

Primary ISIN: GB0006056104

Primary SEDOL: 0605610

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 Brian Brick as Director	Mgmt	For
4	Re-elect Bryan Portman as Director	Mgmt	For
5	Re-elect Zoe Morgan as Director	Mgmt	For
6	Re-elect Maurice Helfgott as Director	Mgmt	For
7	Re-elect Debbie Hewitt as Director	Mgmt	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Final Dividend	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Parkson Retail Group Ltd.

Meeting Date: 20/05/2016

Country: Cayman Islands

Primary Security ID: G69370115

Meeting ID: 1053556

Meeting Type: Annual

Ticker: 3368

Primary ISIN: KYG693701156

Primary SEDOL: B0HZZ57

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Parkson Retail Group Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3.1	Elect Juliana Cheng San San as Director	Mgmt	For
3.2	Elect Tan Sri Cheng Heng Jem as Director	Mgmt	For
3.3	Elect Hou Kok Chung as Director	Mgmt	For
3.4	Elect Yau Ming Kim, Robert as Director	Mgmt	For
3.5	Authorize Board to Fix the Remuneration of Directors	Mgmt	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Spectris plc

Meeting Date: 20/05/2016

Country: United Kingdom

Primary Security ID: G8338K104

Meeting ID: 1028273

Meeting Type: Annual

Ticker: SXS

Primary ISIN: GB0003308607

Primary SEDOL: 0330860

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 Dr John Hughes as Director	Mgmt	For
5	Re-elect John O'Higgins as Director	Mgmt	For
6	Re-elect Peter Chambre as Director	Mgmt	For
7	Re-elect Russell King as Director	Mgmt	For
8	Re-elect Ulf Quellmann as Director	Mgmt	For
9	Re-elect Bill Seeger as Director	Mgmt	For
10	Re-elect Clive Watson as Director	Mgmt	For
11	Re-elect Martha Wyrsh as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Spectris plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

The Goldman Sachs Group, Inc.

Meeting Date: 20/05/2016	Country: USA	Primary Security ID: 38141G104	Meeting ID: 1051188
	Meeting Type: Annual	Ticker: GS	
	Primary ISIN: US38141G1040	Primary SEDOL: 2407966	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	Mgmt	For
1b	Elect Director M. Michele Burns	Mgmt	For
1c	Elect Director Gary D. Cohn	Mgmt	For
1d	Elect Director Mark Flaherty	Mgmt	For
1e	Elect Director William W. George	Mgmt	For
1f	Elect Director James A. Johnson	Mgmt	For
1g	Elect Director Lakshmi N. Mittal	Mgmt	Against
1h	Elect Director Adebayo O. Ogunesi	Mgmt	For
1i	Elect Director Peter Oppenheimer	Mgmt	For
1j	Elect Director Debora L. Spar	Mgmt	For
1k	Elect Director Mark E. Tucker	Mgmt	For
1l	Elect Director David A. Viniar	Mgmt	For
1m	Elect Director Mark O. Winkelman	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

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The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against
5	Provide Vote Counting to Exclude Abstentions	SH	Against
6	Require Independent Board Chairman	SH	For

Weyerhaeuser Company

Meeting Date: 20/05/2016	Country: USA	Primary Security ID: 962166104	Meeting ID: 1049254
	Meeting Type: Annual	Ticker: WY	
	Primary ISIN: US9621661043	Primary SEDOL: 2958936	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director David P. Bozeman	Mgmt	For
1.2	Elect Director Mark A. Emmert	Mgmt	For
1.3	Elect Director Rick R. Holley	Mgmt	For
1.4	Elect Director John I. Kieckhefer	Mgmt	For
1.5	Elect Director Sara Grootwassink Lewis	Mgmt	For
1.6	Elect Director John F. Morgan, Sr.	Mgmt	For
1.7	Elect Director Nicole W. Piasecki	Mgmt	For
1.8	Elect Director Marc F. Racicot	Mgmt	For
1.9	Elect Director Lawrence A. Selzer	Mgmt	For
1.10	Elect Director Doyle R. Simons	Mgmt	For
1.11	Elect Director D. Michael Steuert	Mgmt	For
1.12	Elect Director Kim Williams	Mgmt	For
1.13	Elect Director Charles R. Williamson	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

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Xerox Corporation

Meeting Date: 20/05/2016	Country: USA	Primary Security ID: 984121103	Meeting ID: 1048145
	Meeting Type: Annual	Ticker: XRX	
	Primary ISIN: US9841211033	Primary SEDOL: 2985202	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ursula M. Burns	Mgmt	For
1.2	Elect Director Richard J. Harrington	Mgmt	For
1.3	Elect Director William Curt Hunter	Mgmt	For
1.4	Elect Director Robert J. Keegan	Mgmt	For
1.5	Elect Director Charles Prince	Mgmt	For
1.6	Elect Director Ann N. Reese	Mgmt	For
1.7	Elect Director Stephen H. Rusckowski	Mgmt	For
1.8	Elect Director Sara Martinez Tucker	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Adjust Executive Compensation Metrics for Share Buybacks	SH	For

YUM! Brands, Inc.

Meeting Date: 20/05/2016	Country: USA	Primary Security ID: 988498101	Meeting ID: 1051126
	Meeting Type: Annual	Ticker: YUM	
	Primary ISIN: US9884981013	Primary SEDOL: 2098876	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael J. Cavanagh	Mgmt	For
1b	Elect Director Brian C. Cornell	Mgmt	For
1c	Elect Director Greg Creed	Mgmt	For
1d	Elect Director David W. Dorman	Mgmt	For
1e	Elect Director Mirian M. Graddick-Weir	Mgmt	For

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YUM! Brands, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1f	Elect Director Jonathan S. Linen	Mgmt	For
1g	Elect Director Keith Meister	Mgmt	For
1h	Elect Director Thomas C. Nelson	Mgmt	For
1i	Elect Director Thomas M. Ryan	Mgmt	For
1j	Elect Director P. Justin Skala	Mgmt	For
1k	Elect Director Elane B. Stock	Mgmt	For
1l	Elect Director Robert D. Walter	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Add GMO Labels on Products	SH	Against

Dillard's, Inc.

Meeting Date: 21/05/2016	Country: USA Meeting Type: Annual	Primary Security ID: 254067101 Ticker: DDS	Meeting ID: 1048224
	Primary ISIN: US2540671011	Primary SEDOL: 2269768	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Frank R. Mori	Mgmt	For
1b	Elect Director Reynie Rutledge	Mgmt	For
1c	Elect Director J.C. Watts, Jr.	Mgmt	For
1d	Elect Director Nick White	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For

GI Dynamics, Inc.

Meeting Date: 23/05/2016	Country: USA Meeting Type: Annual	Primary Security ID: U3762T121 Ticker: GIDYL	Meeting ID: 1061989
	Primary ISIN: AU000000GID7	Primary SEDOL: B4K3X07	

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GI Dynamics, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Timothy J. Barberich	Mgmt	For
1.2	Elect Director Graham J. Bradley	Mgmt	For

Icade

Meeting Date: 23/05/2016	Country: France	Primary Security ID: F4931M119	Meeting ID: 1047943
	Meeting Type: Annual/Special	Ticker: ICAD	
	Primary ISIN: FR0000035081	Primary SEDOL: 4554406	

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 3.73 per Share	Mgmt	For
4	Approve Insurance Policy Agreement with Olivier Wigniolle, CEO	Mgmt	For
5	Approve Severance Payment Agreement with Olivier Wigniolle, CEO	Mgmt	Against
6	Reelect Cecile Daubignard as Director	Mgmt	Against
7	Reelect Marie-Christine Lambert as Director	Mgmt	For
8	Reelect Benoit Maes as Director	Mgmt	Against
9	Elect Frederic Thomas as Director	Mgmt	For
10	Elect Georges Ralli as Director	Mgmt	For
11	Elect Florence Peronnau as Director	Mgmt	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 320,000	Mgmt	For
13	Advisory Vote on Compensation of Serge Grzybowski, Chairman and CEO until Feb. 17, 2015	Mgmt	Against
14	Advisory Vote on Compensation of Nathalie Palladitcheff, CEO from Feb. 17, 2015 to April 29, 2015	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Icade

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Advisory Vote on Compensation of Andre Martinez, Chairman since April 29, 2015	Mgmt	For
16	Advisory Vote on Compensation of Olivier Wigniolle, CEO since April 29, 2015	Mgmt	Against
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	Mgmt	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Against
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Against
23	Amend Article 6 of Bylaws Re: TPI / Shareholders Identification/ Threshold Crossing	Mgmt	Against
24	Amend Article 16 of Bylaws Re: Statutory Accounts	Mgmt	For
25	Approve Merger by Absorption of HoldCo SIIC by Icade	Mgmt	For
26	Approve Issuance of 38,491,773 Shares in Connection with Acquisition Above and Amend Article 5 of Bylaws Accordingly	Mgmt	For
27	Authorize Decrease in Share Capital via Cancellation of 38,491,773 Shares Transmitted by HoldCo SIIC to Icade and Amend Article 5 of Bylaws Accordingly	Mgmt	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Restore plc

Meeting Date: 23/05/2016

Country: United Kingdom

Primary Security ID: G59198112

Meeting ID: 1036941

Meeting Type: Annual

Ticker: RST

Primary ISIN: GB00B5NR1S72

Primary SEDOL: B5NR1S7

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Restore plc

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

Stock Spirits Group plc

Meeting Date: 23/05/2016

Country: United Kingdom

Primary Security ID: G8505K101

Meeting ID: 1039025

Meeting Type: Annual

Ticker: STCK

Primary ISIN: GB00BF5SDZ96

Primary SEDOL: BF5SDZ9

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 Maloney as Director	Mgmt	For
5	Re-elect Andrew Cripps as Director	Mgmt	For
6	Re-elect Lesley Jackson as Director	Mgmt	For
7	Re-elect John Nicolson as Director	Mgmt	For
8	Elect Mirosław Stachowicz as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

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Stock Spirits Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
15	Approve Interim Dividend	Mgmt	For
	Requisitioned Proposals	Mgmt	
16	Elect Alberto Da Ponte, a Shareholder Nominee to the Board	SH	Against
17	Elect Randy Pankevicz, a Shareholder Nominee to the Board	SH	Against
18	Conduct a Further Board Level Review of M&A Strategy and Not Implement any M&A Projects until such Strategy is Presented to and Approved by Shareholders	SH	Against

Accesso Technology Group plc

Meeting Date: 24/05/2016	Country: United Kingdom	Primary Security ID: G1150H101	Meeting ID: 1057738
	Meeting Type: Annual	Ticker: ACSO	
	Primary ISIN: GB0001771426	Primary SEDOL: 0177142	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Steve Brown as Director	Mgmt	For
3	Reappoint BDO 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

Vote Summary Report

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Epwin Group plc

Meeting Date: 24/05/2016

Country: United Kingdom

Primary Security ID: G30828126

Meeting ID: 1053538

Meeting Type: Annual

Ticker: EPWN

Primary ISIN: GB00BNGY4Y86

Primary SEDOL: BNGY4Y8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Reappoint KPMG 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	Approve the Limit on the Company's Borrowing Powers	Mgmt	For
8	Approve the Limit on the Aggregate Annual Fees Payable to Non-Executive Directors	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Groupe Fnac

Meeting Date: 24/05/2016

Country: France

Primary Security ID: F4604M107

Meeting ID: 1054716

Meeting Type: Special

Ticker: FNAC

Primary ISIN: FR0011476928

Primary SEDOL: B7VQL46

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Extraordinary Business	Mgmt	
1	Subject to Approval of Items 2, 3, 5, and 6, Approve Issuance of Equity or Equity-Linked Securities Reserved for a Specific Beneficiary, up to Aggregate Nominal Amount of EUR 2.94 Million	Mgmt	For
2	Subject to Approval of Items 1, 3, 5, and 6, Eliminate Preemptive Rights in Favor of Vivendi SA Pursuant to Item 1	Mgmt	For

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Groupe Fnac

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Subject to Approval of Items 1, 2, 5, and 6, Amend Article 7 to Reflect Changes in Capital	Mgmt	For
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
	Ordinary Business	Mgmt	
5	Subject to Approval of Items 1, 2, 3, and 6, Elect Vivendi SA as Director	Mgmt	For
6	Subject to Approval of Items 1, 2, 3, and 5, Elect Compagnie Financiere du 42, avenue de Friedland as Director	Mgmt	For
7	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

GVC Holdings plc

Meeting Date: 24/05/2016	Country: Isle of Man	Primary Security ID: G427A6103	Meeting ID: 1058016
	Meeting Type: Annual	Ticker: GVC	
	Primary ISIN: IM00B5VQMV65	Primary SEDOL: B5VQMV6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify Grant Thornton UK LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Reelect Richard Cooper as a Director	Mgmt	For
4	Reelect Peter Isola as a Director	Mgmt	For
5	Reelect Stephen Morana as a Director	Mgmt	For
6	Reelect Norbert Teufelberger as a Director	Mgmt	For
7	Increase Authorised Share Capital	Mgmt	For
8	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
9	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
10	Amend Articles to Reflect Changes in Capital	Mgmt	For

Vote Summary Report

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GVC Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Amend Articles Regarding the Pre-emption Rights on Allotment	Mgmt	For
12	Amend Articles Regarding Directors' Fees	Mgmt	For

Keller Group plc

Meeting Date: 24/05/2016	Country: United Kingdom	Primary Security ID: G5222K109	Meeting ID: 1032179
	Meeting Type: Annual	Ticker: KLR	
	Primary ISIN: GB0004866223	Primary SEDOL: 0486622	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Elect Alain Michaelis as Director	Mgmt	For
7	Re-elect Nancy Tuor Moore as Director	Mgmt	For
8	Re-elect Roy Franklin as Director	Mgmt	For
9	Re-elect Ruth Cairnie as Director	Mgmt	For
10	Re-elect Chris Girling as Director	Mgmt	For
11	Re-elect James Hind as Director	Mgmt	For
12	Re-elect Dr Wolfgang Sondermann as Director	Mgmt	For
13	Re-elect Paul Withers as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

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Merck & Co., Inc.

Meeting Date: 24/05/2016

Country: USA

Primary Security ID: 58933Y105

Meeting ID: 1051919

Meeting Type: Annual

Ticker: MRK

Primary ISIN: US58933Y1055

Primary SEDOL: 2778844

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	For
1b	Elect Director Thomas R. Cech	Mgmt	For
1c	Elect Director Pamela J. Craig	Mgmt	For
1d	Elect Director Kenneth C. Frazier	Mgmt	For
1e	Elect Director Thomas H. Glöcker	Mgmt	For
1f	Elect Director C. Robert Kidder	Mgmt	For
1g	Elect Director Rochelle B. Lazarus	Mgmt	For
1h	Elect Director Carlos E. Represas	Mgmt	For
1i	Elect Director Paul B. Rothman	Mgmt	For
1j	Elect Director Patricia F. Russo	Mgmt	For
1k	Elect Director Craig B. Thompson	Mgmt	For
1l	Elect Director Wendell P. Weeks	Mgmt	For
1m	Elect Director Peter C. Wendell	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Provide Right to Act by Written Consent	SH	Against
5	Require Independent Board Chairman	SH	For
6	Report on Policies for Safe Disposal of Prescription Drugs by Users	SH	Against

PORR AG

Meeting Date: 24/05/2016

Country: Austria

Primary Security ID: A63700115

Meeting ID: 1032178

Meeting Type: Annual

Ticker: POS

Primary ISIN: AT0000609607

Primary SEDOL: 4019950

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PORR AG

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

Ranger Direct Lending Fund plc

Meeting Date: 24/05/2016

Country: United Kingdom

Primary Security ID: G73762109

Meeting ID: 1054234

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	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve the Company's Dividend Policy	Mgmt	For
5	Re-elect K Scott Canon as Director	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
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Royal Dutch Shell plc

Meeting Date: 24/05/2016

Country: United Kingdom

Primary Security ID: G7690A100

Meeting ID: 1036887

Meeting Type: Annual

Ticker: RDSA

Primary ISIN: GB00B03MLX29

Primary SEDOL: B03MLX2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Ben van Beurden as Director	Mgmt	For
4	Re-elect Guy Elliott as Director	Mgmt	For
5	Re-elect Euleen Goh as Director	Mgmt	For
6	Re-elect Simon Henry as Director	Mgmt	For
7	Re-elect Charles Holliday as Director	Mgmt	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For
10	Re-elect Linda Stuntz as Director	Mgmt	For
11	Re-elect Hans Wijers as Director	Mgmt	For
12	Re-elect Patricia Woertz as Director	Mgmt	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee 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
	Shareholder Proposal	Mgmt	
19	Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy	SH	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

The Merchants Trust plc

Meeting Date: 24/05/2016

Country: United Kingdom

Primary Security ID: G59976103

Meeting ID: 1046801

Meeting Type: Annual

Ticker: MRCH

Primary ISIN: GB0005800072

Primary SEDOL: 0580007

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 Simon Fraser as Director	Mgmt	For
4	Re-elect Mike McKeon as Director	Mgmt	For
5	Re-elect Mary Ann Sieghart as Director	Mgmt	For
6	Re-elect Sybella Stanley as Director	Mgmt	For
7	Re-elect Paul Yates as Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Total SA

Meeting Date: 24/05/2016

Country: France

Primary Security ID: F92124100

Meeting ID: 1023658

Meeting Type: Annual/Special

Ticker: FP

Primary ISIN: FR0000120271

Primary SEDOL: B15C557

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Total SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	Mgmt	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Reelect Gerard Lamarche as Director	Mgmt	Against
7	Elect Maria Van der Hoeven as Director	Mgmt	For
8	Elect Jean Lemierre as Director	Mgmt	For
9	Elect Renata Perycz as Representative of Employee Shareholders to the Board	Mgmt	For
A	Elect Charles Keller as Representative of Employee Shareholders to the Board	Mgmt	Against
B	Elect Werner Guyot as Representative of Employee Shareholders to the Board	Mgmt	Against
10	Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For
11	Renew Appointment of KPMG SA as Auditor	Mgmt	For
12	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For
13	Appoint Salustro Reydel SA as Alternate Auditor	Mgmt	For
14	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	Mgmt	For
15	Approve Agreements with Patrick Pouyanne	Mgmt	For
16	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	Mgmt	For
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	Mgmt	For
	Extraordinary Business	Mgmt	
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion	Mgmt	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Total SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	Mgmt	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20	Mgmt	For
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For

Vishay Intertechnology, Inc.

Meeting Date: 24/05/2016

Country: USA

Primary Security ID: 928298108

Meeting ID: 1047519

Meeting Type: Annual

Ticker: VSH

Primary ISIN: US9282981086

Primary SEDOL: 2930149

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gerald Paul	Mgmt	For
1.2	Elect Director Frank Dieter Maier	Mgmt	For
1.3	Elect Director Timothy V. Talbert	Mgmt	For
1.4	Elect Director Thomas C. Wertheimer	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Aeon Co., Ltd.

Meeting Date: 25/05/2016

Country: Japan

Primary Security ID: J00288100

Meeting ID: 1057503

Meeting Type: Annual

Ticker: 8267

Primary ISIN: JP3388200002

Primary SEDOL: 6480048

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Aeon Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yoko, Hiroshi	Mgmt	For
1.2	Elect Director Okada, Motoya	Mgmt	Against
1.3	Elect Director Mori, Yoshiki	Mgmt	For
1.4	Elect Director Yamashita, Akinori	Mgmt	For
1.5	Elect Director Sueyoshi, Takejiro	Mgmt	For
1.6	Elect Director Tadaki, Keiichi	Mgmt	For
1.7	Elect Director Sato, Ken	Mgmt	For
1.8	Elect Director Uchinaga, Yukako	Mgmt	For
1.9	Elect Director Nagashima, Toru	Mgmt	For

ASM International NV

Meeting Date: 25/05/2016	Country: Netherlands	Primary Security ID: N07045201	Meeting ID: 1024376
	Meeting Type: Annual	Ticker: ASM	
	Primary ISIN: NL0000334118	Primary SEDOL: 5165294	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting and Announcements	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
4	Adopt Financial Statements and Statutory Reports	Mgmt	For
5	Approve Dividends of EUR 0.70 Per Share	Mgmt	For
6	Approve Discharge of Management Board	Mgmt	For
7	Approve Discharge of Supervisory Board	Mgmt	For
8	Reelect U.H.R. Schumacher to Supervisory Board	Mgmt	For
9	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

ASM International NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
10.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
12	Allow Questions	Mgmt	
13	Close Meeting	Mgmt	

BlackRock, Inc.

Meeting Date: 25/05/2016	Country: USA	Primary Security ID: 09247X101	Meeting ID: 1054303
	Meeting Type: Annual	Ticker: BLK	
	Primary ISIN: US09247X1019	Primary SEDOL: 2494504	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Abdlatif Yousef Al-Hamad	Mgmt	For
1b	Elect Director Mathis Cabiallavetta	Mgmt	For
1c	Elect Director Pamela Daley	Mgmt	For
1d	Elect Director William S. Demchak	Mgmt	For
1e	Elect Director Jessica P. Einhorn	Mgmt	For
1f	Elect Director Laurence D. Fink	Mgmt	For
1g	Elect Director Fabrizio Freda	Mgmt	For
1h	Elect Director Murry S. Gerber	Mgmt	For
1i	Elect Director James Grosfeld	Mgmt	For
1j	Elect Director Robert S. Kapito	Mgmt	For
1k	Elect Director David H. Komansky	Mgmt	For
1l	Elect Director Deryck Maughan	Mgmt	For
1m	Elect Director Cheryl D. Mills	Mgmt	For
1n	Elect Director Gordon M. Nixon	Mgmt	For
1o	Elect Director Thomas H. O'Brien	Mgmt	For
1p	Elect Director Ivan G. Seidenberg	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1q	Elect Director Marco Antonio Slim Domit	Mgmt	For
1r	Elect Director John S. Varley	Mgmt	For
1s	Elect Director Susan L. Wagner	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
4	Provide Proxy Access Right	Mgmt	For
5	Report on Proxy Voting and Executive Compensation	SH	For

Chevron Corporation

Meeting Date: 25/05/2016

Country: USA

Primary Security ID: 166764100

Meeting ID: 1050714

Meeting Type: Annual

Ticker: CVX

Primary ISIN: US1667641005

Primary SEDOL: 2838555

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Alexander B. Cummings, Jr. - Resigned	Mgmt	
1b	Elect Director Linnet F. Deily	Mgmt	For
1c	Elect Director Robert E. Denham	Mgmt	For
1d	Elect Director Alice P. Gast	Mgmt	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For
1f	Elect Director Jon M. Huntsman, Jr.	Mgmt	For
1g	Elect Director Charles W. Moorman, IV	Mgmt	For
1h	Elect Director John G. Stumpf	Mgmt	For
1i	Elect Director Ronald D. Sugar	Mgmt	For
1j	Elect Director Inge G. Thulin	Mgmt	For
1k	Elect Director John S. Watson	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Chevron Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Report on Lobbying Payments and Policy	SH	For
6	Adopt Quantitative GHG Goals for Products and Operations	SH	Against
7	Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	For
8	Annually Report Reserve Replacements in BTUs	SH	Against
9	Increase Return of Capital to Shareholders in Light of Climate Change Risks	SH	Against
10	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	SH	For
11	Require Director Nominee with Environmental Experience	SH	Abstain
12	Amend Bylaws -- Call Special Meetings	SH	For

Deutsche Telekom AG

Meeting Date: 25/05/2016

Country: Germany

Primary Security ID: D2035M136

Meeting ID: 1053661

Meeting Type: Annual

Ticker: DTE

Primary ISIN: DE0005557508

Primary SEDOL: 5842359

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
8	Elect Helga Jung to the Supervisory Board	Mgmt	For
9	Approve Remuneration of Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Deutsche Telekom AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Amend Articles Re: Participation and Voting at Shareholder Meetings	Mgmt	For

Dunedin Income Growth Investment Trust plc

Meeting Date: 25/05/2016	Country: United Kingdom	Primary Security ID: G2868W109	Meeting ID: 1047135
	Meeting Type: Annual	Ticker: DIG	
	Primary ISIN: GB0003406096	Primary SEDOL: 0340609	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect David Barron as Director	Mgmt	For
5	Elect Jasper Judd as Director	Mgmt	For
6	Re-elect Rory Macnamara as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

F&C Private Equity Trust plc

Meeting Date: 25/05/2016	Country: United Kingdom	Primary Security ID: G3405H126	Meeting ID: 1043040
	Meeting Type: Annual	Ticker: FPEO	
	Primary ISIN: GB0030738271	Primary SEDOL: 3073827	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

F&C Private Equity Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect David Shaw as Director	Mgmt	For
5	Re-elect Elizabeth Kennedy as Director	Mgmt	For
6	Re-elect Douglas Kinloch Anderson as Director	Mgmt	For
7	Re-elect John Rafferty 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

Fidelity National Information Services, Inc.

Meeting Date: 25/05/2016	Country: USA	Primary Security ID: 31620M106	Meeting ID: 1054416
	Meeting Type: Annual	Ticker: FIS	
	Primary ISIN: US31620M1062	Primary SEDOL: 2769796	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Ellen R. Alemany	Mgmt	For
1b	Elect Director William P. Foley, II	Mgmt	For
1c	Elect Director Thomas M. Hagerty	Mgmt	For
1d	Elect Director Keith W. Hughes	Mgmt	For
1e	Elect Director David K. Hunt	Mgmt	For
1f	Elect Director Stephan A. James	Mgmt	For
1g	Elect Director Frank R. Martire	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Fidelity National Information Services, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1h	Elect Director Richard N. Massey	Mgmt	For
1i	Elect Director Leslie M. Muma	Mgmt	For
1j	Elect Director Gary A. Norcross	Mgmt	For
1k	Elect Director James B. Stallings, Jr.	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For

ID Logistics Group

Meeting Date: 25/05/2016	Country: France	Primary Security ID: F50685100	Meeting ID: 1055908
	Meeting Type: Annual/Special	Ticker: IDL	
	Primary ISIN: FR0010929125	Primary SEDOL: B4RFDT5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For
5	Renew Appointment of Deloitte et Associes as Auditor	Mgmt	For
6	Renew Appointment of BEAS as Alternate Auditor	Mgmt	For
7	Reelect Eric Hemar as Director	Mgmt	For
8	Reelect Christophe Satin as Director	Mgmt	For
9	Reelect Immod as Director	Mgmt	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

ID Logistics Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
13	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Against
14	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Against
15	Approve Issuance of Warrants (BSA, BSAANE, or BSAAR) without Preemptive Rights Reserved for Employees and/or Corporate Officers, up to Aggregate Nominal Amount of EUR 290,000	Mgmt	Against
16	Amend Article 11 of Bylaws Re: Share Issuance	Mgmt	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Intertek Group plc

Meeting Date: 25/05/2016

Country: United Kingdom

Primary Security ID: G4911B108

Meeting ID: 1033667

Meeting Type: Annual

Ticker: ITRK

Primary ISIN: GB0031638363

Primary SEDOL: 3163836

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 Sir David Reid as Director	Mgmt	For
6	Elect Andre Lacroix as Director	Mgmt	For
7	Re-elect Edward Leigh as Director	Mgmt	For
8	Re-elect Alan Brown as Director	Mgmt	For
9	Re-elect Louise Makin as Director	Mgmt	For
10	Elect Gill Rider as Director	Mgmt	For
11	Re-elect Michael Wareing as Director	Mgmt	For
12	Re-elect Lena Wilson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Intertek Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
15	Approve Savings-Related Share Option Scheme	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise EU Political Donations and Expenditure	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

Leifheit AG

Meeting Date: 25/05/2016	Country: Germany	Primary Security ID: D49721109	Meeting ID: 1035372
	Meeting Type: Annual	Ticker: LEI	
	Primary ISIN: DE0006464506	Primary SEDOL: 4752073	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share and a Special Dividend of EUR 0.75 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2016	Mgmt	For
6.1	Elect Sonja Waerntges to the Supervisory Board	Mgmt	For
6.2	Elect Ulli Gritzuhn to the Supervisory Board	Mgmt	For
7	Approve Creation of EUR 7.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mineral Commodities Ltd.

Meeting Date: 25/05/2016

Country: Australia

Primary Security ID: Q61509206

Meeting ID: 1057657

Meeting Type: Annual

Ticker: MRC

Primary ISIN: AU000000MRC8

Primary SEDOL: 6355737

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Joseph Caruso as Director	Mgmt	For
3	Elect Peter Torre as Director	Mgmt	For
4	Approve the Performance Rights Plan	Mgmt	For
5	Approve the Issuance of Up to 1 Million Performance Rights to Guy Walker, Director of the Company	Mgmt	For
6	Approve the Issuance of Up to 1 Million Performance Rights to Ross Hastings, Director of the Company	Mgmt	For
7	Approve the Issuance of Up to 1 Million Performance Rights to Joseph Caruso, Director of the Company	Mgmt	For
8	Approve the Issuance of Up to 1 Million Performance Rights to Peter Torre, Director of the Company	Mgmt	For
9	Approve the Employee Option Scheme	Mgmt	For

Molson Coors Brewing Company

Meeting Date: 25/05/2016

Country: USA

Primary Security ID: 60871R209

Meeting ID: 1054394

Meeting Type: Annual

Ticker: TAP

Primary ISIN: US60871R2094

Primary SEDOL: B067BM3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Roger G. Eaton	Mgmt	For
1.2	Elect Director Charles M. Herington	Mgmt	For
1.3	Elect Director H. Sanford Riley	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

PayPal Holdings, Inc.

Meeting Date: 25/05/2016

Country: USA

Primary Security ID: 70450Y103

Meeting ID: 1053871

Meeting Type: Annual

Ticker: PYPL

Primary ISIN: US70450Y1038

Primary SEDOL: BYW36M8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Wences Casares	Mgmt	For
1b	Elect Director Jonathan Christodoro	Mgmt	For
1c	Elect Director John J. Donahoe	Mgmt	For
1d	Elect Director David W. Dorman	Mgmt	For
1e	Elect Director Gail J. McGovern	Mgmt	For
1f	Elect Director David M. Moffett	Mgmt	For
1g	Elect Director Pierre M. Omidyar	Mgmt	For
1h	Elect Director Daniel H. Schulman	Mgmt	For
1i	Elect Director Frank D. Yeary	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Amend Omnibus Stock Plan	Mgmt	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Paysafe Group plc

Meeting Date: 25/05/2016

Country: Isle of Man

Primary Security ID: G6963K100

Meeting ID: 1055933

Meeting Type: Annual

Ticker: PAYS

Primary ISIN: GB0034264548

Primary SEDOL: 3426454

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Paysafe Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Long Term Incentive Plan	Mgmt	For
5	Approve Sharesave Plan	Mgmt	For
6	Re-elect Dennis Jones as Director	Mgmt	For
7	Re-elect Joel Leonoff as Director	Mgmt	For
8	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For
9	Re-elect Andrew Dark as Director	Mgmt	For
10	Re-elect Ian Francis as Director	Mgmt	For
11	Re-elect Brahm Gelfand as a Director	Mgmt	For
12	Re-elect Ian Jenks as Director	Mgmt	For
13	Reappoint KPMG Audit LLC 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

Polypipe Group plc

Meeting Date: 25/05/2016	Country: United Kingdom	Primary Security ID: G7179X100	Meeting ID: 1046796
	Meeting Type: Annual	Ticker: PLP	
	Primary ISIN: GB00BKRC5K31	Primary SEDOL: BKRC5K3	

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 Hall as Director	Mgmt	For
5	Re-elect Ron Marsh as Director	Mgmt	For
6	Re-elect Moni Mannings as Director	Mgmt	For
7	Re-elect Paul Dean as Director	Mgmt	For

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Polypipe Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Mark Hammond as Director	Mgmt	For
9	Elect Martin Payne 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Prosafe SE

Meeting Date: 25/05/2016	Country: Cyprus	Primary Security ID: M8175T104	Meeting ID: 1026542
	Meeting Type: Annual	Ticker: PRS	
	Primary ISIN: CY0100470919	Primary SEDOL: B1L9DW5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Elect Chairman of Meeting	Mgmt	For
2	Approve Agenda	Mgmt	For
3	Accept Board Report	Mgmt	For
4	Accept Financial Statements	Mgmt	For
5	Accept Audit Report	Mgmt	For
6a	Re-elect Rogier Cornish as Director	Mgmt	For
6b	Re-elect Carine Smith Ihenacho as Director	Mgmt	For
6c	Re-elect Nancy Erotocritou as Director	Mgmt	For
6d	Re-elect Anastasis Ziziros as Director	Mgmt	For
7	Approve Director Remuneration	Mgmt	For
8	Ratify Auditors	Mgmt	For
9	Approve Remuneration of External Auditors	Mgmt	For

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Prosafe SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
10a	Re-elect Thomas Raaschou as Member and Chair of Election Committee	Mgmt	For
10b	Elect Annette Malm Justad as Member of Election Committee	Mgmt	For
11a	Approve Remuneration of Nomination Committee Members	Mgmt	For
11b	Approve Remuneration of Chairman of Nomination Committee	Mgmt	For

Publicis Groupe SA

Meeting Date: 25/05/2016	Country: France	Primary Security ID: F7607Z165	Meeting ID: 1048491
	Meeting Type: Annual/Special	Ticker: PUB	
	Primary ISIN: FR0000130577	Primary SEDOL: 4380429	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Treatment of Losses and Dividends of EUR 1.60 per Share	Mgmt	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For
6	Reelect Marie-Josée Kravis as Supervisory Board Member	Mgmt	For
7	Reelect Sophie Dulac as Supervisory Board Member	Mgmt	For
8	Reelect Veronique Morali as Supervisory Board Member	Mgmt	For
9	Reelect Marie-Claude Mayer as Supervisory Board Member	Mgmt	For
10	Reelect Michel Cicurel as Supervisory Board Member	Mgmt	For
11	Elect Andre Kudelski as Supervisory Board Member	Mgmt	For

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Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Elect Thomas H Glocer as Supervisory Board Member	Mgmt	For
13	Renew Appointment of Gilles Rainaut as Alternate Auditor	Mgmt	For
14	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	Mgmt	For
15	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	Mgmt	For
16	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	Mgmt	For
17	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	Mgmt	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	Mgmt	For
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	Mgmt	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For
24	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	Mgmt	For
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Abstain
26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Abstain
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For
29	Amend Article 13 of Bylaws Re: Supervisory Board Members' Length of Term	Mgmt	For

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Publicis Groupe SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Sabre Corporation

Meeting Date: 25/05/2016	Country: USA Meeting Type: Annual	Primary Security ID: 78573M104 Ticker: SABR	Meeting ID: 1058524
	Primary ISIN: US78573M1045	Primary SEDOL: BLLHH27	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director George Bravante, Jr.	Mgmt	For
1.2	Elect Director Tom Klein	Mgmt	For
1.3	Elect Director Joseph Osnoss	Mgmt	For
1.4	Elect Director Zane Rowe	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Approve Omnibus Stock Plan	Mgmt	For

Stericycle, Inc.

Meeting Date: 25/05/2016	Country: USA Meeting Type: Annual	Primary Security ID: 858912108 Ticker: SRCL	Meeting ID: 1054644
	Primary ISIN: US8589121081	Primary SEDOL: 2860826	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Mark C. Miller	Mgmt	For
1b	Elect Director Jack W. Schuler	Mgmt	For
1c	Elect Director Charles A. Alutto	Mgmt	For
1d	Elect Director Lynn D. Bleil	Mgmt	For
1e	Elect Director Thomas D. Brown	Mgmt	For
1f	Elect Director Thomas F. Chen	Mgmt	For

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Stericycle, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1g	Elect Director Rod F. Dammeyer	Mgmt	For
1h	Elect Director William K. Hall	Mgmt	For
1i	Elect Director John Patience	Mgmt	For
1j	Elect Director Mike S. Zafirovski	Mgmt	For
2	Approve Qualified Employee Stock Purchase Plan	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Require Independent Board Chairman	SH	For
6	Proxy Access	SH	Against

STMicroelectronics NV

Meeting Date: 25/05/2016	Country: Netherlands	Primary Security ID: N83574108	Meeting ID: 1047710
	Meeting Type: Annual	Ticker: STM	
	Primary ISIN: NL0000226223	Primary SEDOL: 5962343	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt	
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
4b	Adopt Financial Statements and Statutory Reports	Mgmt	For
4c	Approve Dividends	Mgmt	For
4d	Approve Discharge of Management Board	Mgmt	For
4e	Approve Discharge of Supervisory Board	Mgmt	For
5	Approve Restricted Stock Grants to President and CEO	Mgmt	Against
6	Reelect Janet Davidson to Supervisory Board	Mgmt	For

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STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Elect Salvatore Manzi to Supervisory Board	Mgmt	For
8	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	Against
9	Authorize Repurchase of Shares	Mgmt	For
10	Allow Questions	Mgmt	
11	Close Meeting	Mgmt	

The Mercantile Investment Trust plc

Meeting Date: 25/05/2016	Country: United Kingdom	Primary Security ID: G5997Z109	Meeting ID: 1049154
	Meeting Type: Annual	Ticker: MRC	
	Primary ISIN: GB0005794036	Primary SEDOL: 0579403	

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 Hamish Leslie Melville as Director	Mgmt	For
5	Re-elect Sandy Nairn as Director	Mgmt	For
6	Re-elect Ian Russell as Director	Mgmt	For
7	Re-elect Helen James as Director	Mgmt	For
8	Re-elect Jeremy Tigue as Director	Mgmt	For
9	Re-elect Harry Morley as Director	Mgmt	For
10	Elect Angus Gordon Lennox as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	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

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The Mercantile Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Approve Dividend Policy	Mgmt	For

Travis Perkins plc

Meeting Date: 25/05/2016	Country: United Kingdom	Primary Security ID: G90202105	Meeting ID: 1034131
	Meeting Type: Annual	Ticker: TPK	
	Primary ISIN: GB0007739609	Primary SEDOL: 0773960	

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 Ruth Anderson as Director	Mgmt	For
5	Re-elect Tony Buffin as Director	Mgmt	For
6	Re-elect John Carter as Director	Mgmt	For
7	Re-elect Coline McConville as Director	Mgmt	For
8	Re-elect Pete Redfern as Director	Mgmt	For
9	Re-elect Christopher Rogers as Director	Mgmt	For
10	Re-elect John Rogers as Director	Mgmt	For
11	Re-elect Robert Walker as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Adopt New Articles of Association	Mgmt	For

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Arrow Global Group plc

Meeting Date: 26/05/2016

Country: United Kingdom

Primary Security ID: G05163103

Meeting ID: 1034082

Meeting Type: Annual

Ticker: ARW

Primary ISIN: GB00BDGTXM47

Primary SEDOL: BDGTXM4

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 Maria Albuquerque as Director	Mgmt	For
5	Re-elect Jonathan Bloomer as Director	Mgmt	For
6	Re-elect Tom Drury as Director	Mgmt	For
7	Re-elect Rob Memmott as Director	Mgmt	For
8	Re-elect Iain Cornish as Director	Mgmt	For
9	Re-elect Robin Phipps as Director	Mgmt	For
10	Re-elect Lan Tu 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 EU Political Donations and Expenditure	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

BGEO Group plc

Meeting Date: 26/05/2016

Country: United Kingdom

Primary Security ID: G1226S107

Meeting ID: 1051256

Meeting Type: Annual

Ticker: BGEO

Primary ISIN: GB00B759CR16

Primary SEDOL: B759CR1

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BGEO Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Neil Janin as Director	Mgmt	For
5	Re-elect Irakli Gilauri as Director	Mgmt	For
6	Re-elect David Morrison as Director	Mgmt	For
7	Re-elect Alasdair Breach as Director	Mgmt	For
8	Re-elect Kaha Kiknavelidze as Director	Mgmt	For
9	Re-elect Kim Bradley as Director	Mgmt	For
10	Re-elect Tamaz Georgadze as Director	Mgmt	For
11	Re-elect Bozidar Djelic as Director	Mgmt	For
12	Elect Hanna Loikkanen as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

BNP Paribas SA

Meeting Date: 26/05/2016	Country: France	Primary Security ID: F1058Q238	Meeting ID: 1036915
	Meeting Type: Annual/Special	Ticker: BNP	
	Primary ISIN: FR0000131104	Primary SEDOL: 7309681	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

Vote Summary Report

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BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
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 2.31 per Share	Mgmt	For
4	Approve Non-Compete Agreement with Jean-Laurent Bonnafe, CEO	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Reelect Jean-Laurent Bonnafe as Director	Mgmt	For
7	Reelect Marion Guillou as Director	Mgmt	For
8	Reelect Michel Tilmant as Director	Mgmt	For
9	Elect Wouter De Ploey as Director	Mgmt	For
10	Advisory Vote on Compensation of Jean Lemierre, Chairman	Mgmt	For
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For
13	Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO until April 30, 2015	Mgmt	For
14	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Mgmt	For
	Extraordinary Business	Mgmt	
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Billion	Mgmt	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
19	Set Total Limit for Capital Increase without Preemptive Rights to Result from Issuance Requests Under Items 17 and 18 at EUR 240 Million	Mgmt	For
20	Authorize Capitalization of Reserves of Up to EUR 1.2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For

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BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
21	Set Total Limit for Capital Increase with or without Preemptive Rights to Result from Issuance Requests Under Items 16 to 18 at EUR 1.2 Billion	Mgmt	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Chart Industries, Inc.

Meeting Date: 26/05/2016	Country: USA	Primary Security ID: 16115Q308	Meeting ID: 1052377
	Meeting Type: Annual	Ticker: GTLS	
	Primary ISIN: US16115Q3083	Primary SEDOL: B19HNF4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Samuel F. Thomas	Mgmt	For
1.2	Elect Director W. Douglas Brown	Mgmt	For
1.3	Elect Director Richard E. Goodrich	Mgmt	For
1.4	Elect Director Terrence J. Keating	Mgmt	For
1.5	Elect Director Steven W. Krablin	Mgmt	For
1.6	Elect Director Elizabeth G. Spomer	Mgmt	For
1.7	Elect Director Thomas L. Williams	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

China Mobile Limited

Meeting Date: 26/05/2016	Country: Hong Kong	Primary Security ID: Y14965100	Meeting ID: 1041620
	Meeting Type: Annual	Ticker: 941	
	Primary ISIN: HK0941009539	Primary SEDOL: 6073556	

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China Mobile Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3.1	Elect Shang Bing as Director	Mgmt	For
3.2	Elect Li Yue as Director	Mgmt	For
3.3	Elect Sha Yuejia as Director	Mgmt	Against
3.4	Elect Liu Aili as Director	Mgmt	For
4	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

CNOOC Ltd.

Meeting Date: 26/05/2016

Country: Hong Kong

Primary Security ID: Y1662W117

Meeting ID: 1048703

Meeting Type: Annual

Ticker: 883

Primary ISIN: HK0883013259

Primary SEDOL: B00G055

Proposal Number	Proposal Text	Proponent	Vote Instruction
A1	Accept Financial Statements and Statutory Reports	Mgmt	For
A2	Approve Final Dividend	Mgmt	For
A3	Elect Li Fanrong as Director	Mgmt	For
A4	Elect Lv Bo as Director	Mgmt	For
A5	Elect Chiu Sung Hong as Director	Mgmt	For
A6	Authorize Board to Fix the Remuneration of Directors	Mgmt	For

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CNOOC Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
A7	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
B1	Authorize Repurchase of Issued Share Capital	Mgmt	For
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
B3	Authorize Reissuance of Repurchased Shares	Mgmt	Against

G4S plc

Meeting Date: 26/05/2016	Country: United Kingdom	Primary Security ID: G39283109	Meeting ID: 1054256
	Meeting Type: Annual	Ticker: GFS	
	Primary ISIN: GB00B01FLG62	Primary SEDOL: B01FLG6	

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 John Daly as Director	Mgmt	For
5	Re-elect Ashley Almanza as Director	Mgmt	For
6	Re-elect John Connolly as Director	Mgmt	For
7	Re-elect Winnie Kin Wah Fok as Director	Mgmt	For
8	Re-elect Himanshu Raja as Director	Mgmt	For
9	Re-elect Paul Spence as Director	Mgmt	For
10	Re-elect Clare Spottiswoode as Director	Mgmt	For
11	Re-elect Tim Weller 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 Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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G4S plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Amend Articles of Association	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Huntsworth plc

Meeting Date: 26/05/2016	Country: United Kingdom	Primary Security ID: G4670Y117	Meeting ID: 1058718
	Meeting Type: Annual	Ticker: HNT	
	Primary ISIN: GB00B0CRWK29	Primary SEDOL: B0CRWK2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Long Term Incentive Plan 2016	Mgmt	For
5	Approve 2016 Deferred Share Bonus Plan	Mgmt	For
6	Elect Neil Jones as Director	Mgmt	For
7	Elect Pat Billingham as Director	Mgmt	For
8	Re-elect Terence Graunke as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Final Dividend	Mgmt	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
17	Adopt New Articles of Association	Mgmt	For

Vote Summary Report

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Inchcape plc

Meeting Date: 26/05/2016	Country: United Kingdom	Primary Security ID: G47320208	Meeting ID: 1038866
	Meeting Type: Annual	Ticker: INCH	
	Primary ISIN: GB00B61TVQ02	Primary SEDOL: B61TVQ0	

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 Ken Hanna as Director	Mgmt	For
5	Re-elect Stefan Bomhard as Director	Mgmt	For
6	Elect Richard Howes as Director	Mgmt	For
7	Re-elect Alison Cooper as Director	Mgmt	For
8	Re-elect John Langston as Director	Mgmt	For
9	Re-elect Coline McConville as Director	Mgmt	For
10	Re-elect Nigel Northridge as Director	Mgmt	For
11	Elect Nigel Stein as Director	Mgmt	For
12	Re-elect Till Vestring as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	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

Legal & General Group plc

Meeting Date: 26/05/2016	Country: United Kingdom	Primary Security ID: G54404127	Meeting ID: 1038876
	Meeting Type: Annual	Ticker: LGEN	
	Primary ISIN: GB0005603997	Primary SEDOL: 0560399	

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Legal & General Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Richard Meddings as Director	Mgmt	For
4	Re-elect Carolyn Bradley as Director	Mgmt	For
5	Re-elect Lizabeth Zlatkus as Director	Mgmt	For
6	Re-elect Mark Zinkula as Director	Mgmt	For
7	Re-elect Stuart Popham as Director	Mgmt	For
8	Re-elect Julia Wilson as Director	Mgmt	For
9	Re-elect Mark Gregory as Director	Mgmt	For
10	Re-elect Rudy Markham as Director	Mgmt	For
11	Re-elect John Stewart as Director	Mgmt	For
12	Re-elect Nigel Wilson as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Adopt New Articles of Association	Mgmt	For
16	Approve Remuneration Report	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Approve Scrip Dividend Programme	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Lookers plc

Meeting Date: 26/05/2016

Country: United Kingdom

Primary Security ID: G56420170

Meeting ID: 1038173

Meeting Type: Annual

Ticker: LOOK

Primary ISIN: GB00B17MMZ46

Primary SEDOL: B17MMZ4

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Lookers plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Andy Bruce as Director	Mgmt	For
5	Re-elect Robin Gregson as Director	Mgmt	For
6	Re-elect Tony Bramall as Director	Mgmt	For
7	Re-elect Bill Holmes as Director	Mgmt	For
8	Re-elect Phil White as Director	Mgmt	For
9	Re-elect Neil Davis as Director	Mgmt	For
10	Re-elect Nigel McMinn as Director	Mgmt	For
11	Re-elect Richard Walker as Director	Mgmt	For
12	Elect Sally Cabrini as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Middlefield Canadian Income PCC

Meeting Date: 26/05/2016

Country: Jersey

Primary Security ID: G6072Z105

Meeting ID: 1054275

Meeting Type: Annual

Ticker: MCT

Primary ISIN: GB00B15PV034

Primary SEDOL: B15PV03

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Cell Annual General Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Middlefield Canadian Income PCC

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Business	Mgmt	
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
2	Approve Share Repurchase Program	Mgmt	For
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Remuneration of Directors	Mgmt	For
5	Approve Dividend Policy	Mgmt	For

Middlefield Canadian Income PCC

Meeting Date: 26/05/2016	Country: Jersey	Primary Security ID: G6072Z105	Meeting ID: 1062376
	Meeting Type: Special	Ticker: MCT	
	Primary ISIN: GB00B15PV034	Primary SEDOL: B15PV03	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Company and Cell Meeting	Mgmt	
1	Reelect Philip Bisson as a Director	Mgmt	For
2	Reelect Thomas Grose as a Director	Mgmt	For
3	Reelect Nicholas Villiers as a Director	Mgmt	For
4	Reelect Raymond Apsey as a Director	Mgmt	For
5	Reelect Dean Orrico as a Director	Mgmt	For

Mortgage Advice Bureau (Holdings) plc

Meeting Date: 26/05/2016	Country: United Kingdom	Primary Security ID: G6319A103	Meeting ID: 1054745
	Meeting Type: Annual	Ticker: MAB1	
	Primary ISIN: GB00BQSBH502	Primary SEDOL: BQSBH50	

Vote Summary Report

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Mortgage Advice Bureau (Holdings) plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Katherine Ker as Director	Mgmt	For
5	Re-elect Peter Brodnicki as Director	Mgmt	For
6	Re-elect David Preece as Director	Mgmt	For
7	Re-elect Lucy Tilley as Director	Mgmt	For
8	Re-elect Nathan Imlach as Director	Mgmt	For
9	Re-elect Richard Verdin as Director	Mgmt	For
10	Reappoint BDO 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

Onward Holdings Co Ltd

Meeting Date: 26/05/2016	Country: Japan	Primary Security ID: J30728109	Meeting ID: 1061488
	Meeting Type: Annual	Ticker: 8016	
	Primary ISIN: JP3203500008	Primary SEDOL: 6483821	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For
2.1	Elect Director Hirouchi, Takeshi	Mgmt	Against
2.2	Elect Director Yasumoto, Michinobu	Mgmt	For
2.3	Elect Director Yoshizawa, Masaaki	Mgmt	For
2.4	Elect Director Baba, Akinori	Mgmt	For
2.5	Elect Director Ichinose, Hisayuki	Mgmt	For

Vote Summary Report

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Onward Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.6	Elect Director Honjo, Hachiro	Mgmt	For
2.7	Elect Director Nakamura, Yoshihide	Mgmt	For
3.1	Appoint Statutory Auditor Aoyama, Hitoshi	Mgmt	For
3.2	Appoint Statutory Auditor Iizuka, Kenichi	Mgmt	For
3.3	Appoint Statutory Auditor Yabe, Jotaro	Mgmt	For
3.4	Appoint Statutory Auditor Ohashi, Katsuaki	Mgmt	For

Owens-Illinois, Inc.

Meeting Date: 26/05/2016	Country: USA	Primary Security ID: 690768403	Meeting ID: 1047444
	Meeting Type: Annual	Ticker: OI	
	Primary ISIN: US6907684038	Primary SEDOL: 2662862	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gary F. Colter	Mgmt	For
1.2	Elect Director Joseph J. DeAngelo	Mgmt	For
1.3	Elect Director Gordon J. Hardie	Mgmt	For
1.4	Elect Director Peter S. Hellman	Mgmt	For
1.5	Elect Director Anastasia D. Kelly	Mgmt	For
1.6	Elect Director Andres A. Lopez	Mgmt	For
1.7	Elect Director John J. McMackin, Jr.	Mgmt	For
1.8	Elect Director Alan J. Murray	Mgmt	For
1.9	Elect Director Hari N. Nair	Mgmt	For
1.10	Elect Director Hugh H. Roberts	Mgmt	For
1.11	Elect Director Carol A. Williams	Mgmt	For
1.12	Elect Director Dennis K. Williams	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Seven & i Holdings Co Ltd

Meeting Date: 26/05/2016

Country: Japan

Primary Security ID: J7165H108

Meeting ID: 1059791

Meeting Type: Annual

Ticker: 3382

Primary ISIN: JP3422950000

Primary SEDOL: B0FS5D6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 46.5	Mgmt	For
2.1	Elect Director Isaka, Ryuichi	Mgmt	For
2.2	Elect Director Goto, Katsuhiko	Mgmt	For
2.3	Elect Director Ito, Junro	Mgmt	For
2.4	Elect Director Takahashi, Kunio	Mgmt	For
2.5	Elect Director Shimizu, Akihiko	Mgmt	For
2.6	Elect Director Suzuki, Yasuhiro	Mgmt	For
2.7	Elect Director Furuya, Kazuki	Mgmt	For
2.8	Elect Director Anzai, Takashi	Mgmt	For
2.9	Elect Director Otaka, Zenko	Mgmt	For
2.10	Elect Director Joseph M. DePinto	Mgmt	For
2.11	Elect Director Scott Trevor Davis	Mgmt	For
2.12	Elect Director Tsukio, Yoshio	Mgmt	For
2.13	Elect Director Ito, Kunio	Mgmt	For
2.14	Elect Director Yonemura, Toshiro	Mgmt	For
3	Approve Deep Discount Stock Option Plan	Mgmt	For

Tiffany & Co.

Meeting Date: 26/05/2016

Country: USA

Primary Security ID: 886547108

Meeting ID: 1051074

Meeting Type: Annual

Ticker: TIF

Primary ISIN: US8865471085

Primary SEDOL: 2892090

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael J. Kowalski	Mgmt	For
1b	Elect Director Rose Marie Bravo	Mgmt	For

Vote Summary Report

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Tiffany & Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1c	Elect Director Gary E. Costley	Mgmt	For
1d	Elect Director Frederic Cumenal	Mgmt	For
1e	Elect Director Lawrence K. Fish	Mgmt	For
1f	Elect Director Abby F. Kohnstamm	Mgmt	For
1g	Elect Director Charles K. Marquis	Mgmt	For
1h	Elect Director Peter W. May	Mgmt	For
1i	Elect Director William A. Shutzer	Mgmt	For
1j	Elect Director Robert S. Singer	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Adopt and Issue a General Payout Policy	SH	Against

Turbo Power Systems Inc.

Meeting Date: 26/05/2016	Country: Canada	Primary Security ID: 899910103	Meeting ID: 1036634
	Meeting Type: Annual	Ticker: TPS	
	Primary ISIN: CA8999101030	Primary SEDOL: B033B57	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Reelect Fernando Senhora, Alexandre Aigner and Ric Piper as Directors	Mgmt	Abstain
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

African Petroleum Corporation Ltd.

Meeting Date: 27/05/2016	Country: Australia	Primary Security ID: Q0148X128	Meeting ID: 1062484
	Meeting Type: Annual	Ticker: APCL	
	Primary ISIN: AU000000AOQ0	Primary SEDOL: BM4NQN3	

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African Petroleum Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Anthony Wilson as Director	Mgmt	For
2	Elect Timothy Turner as Director	Mgmt	For
3	Elect David King as Director	Mgmt	For

Baxalta Incorporated

Meeting Date: 27/05/2016	Country: USA	Primary Security ID: 07177M103	Meeting ID: 1054976
	Meeting Type: Special	Ticker: BXL	
	Primary ISIN: US07177M1036	Primary SEDOL: BZ0CYQ4	

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

Bodycote plc

Meeting Date: 27/05/2016	Country: United Kingdom	Primary Security ID: G1214R111	Meeting ID: 1031393
	Meeting Type: Annual	Ticker: BOY	
	Primary ISIN: GB00B3FLWH99	Primary SEDOL: B3FLWH9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Special Dividend	Mgmt	For
4	Re-elect Alan Thomson as Director	Mgmt	For
5	Re-elect Stephen Harris as Director	Mgmt	For
6	Re-elect Eva Lindqvist as Director	Mgmt	For

Vote Summary Report

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Bodycote plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect David Landless as Director	Mgmt	For
8	Re-elect Ian Duncan as Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
17	Approve Deferred Bonus Plan	Mgmt	For
18	Approve Bodycote Incentive Plan	Mgmt	For

China Financial Services Holdings Ltd.

Meeting Date: 27/05/2016

Country: Hong Kong

Primary Security ID: Y148AC102

Meeting ID: 1055421

Meeting Type: Annual

Ticker: 605

Primary ISIN: HK0605002077

Primary SEDOL: 6480338

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3Aa	Elect Guan Xue Ling as Director	Mgmt	For
3Ab	Elect Zhang Xiaobin as Director	Mgmt	For
3Ac	Elect Huang Mei as Director	Mgmt	For
3Ad	Elect Chan Chun Keung as Director	Mgmt	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Crowe Horwath (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

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China Financial Services Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For

Regional REIT Ltd

Meeting Date: 27/05/2016	Country: Guernsey	Primary Security ID: G7418M105	Meeting ID: 1059527
	Meeting Type: Annual	Ticker: RGL	
	Primary ISIN: GG00BYV2ZQ34	Primary SEDOL: BYV2ZQ3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify RSM UK Audit LLP as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Elect William Eason as a Director	Mgmt	For
5	Elect Stephen Inglis as a Director	Mgmt	For
6	Elect Kevin McGrath as a Director	Mgmt	For
7	Elect Martin McKay as a Director	Mgmt	For
8	Elect Daniel Taylor as a Director	Mgmt	For
9	Approve Share Repurchase Program	Mgmt	For
10	Approve Issuance of Shares (Including Treasury Shares) for Cash Below Net Asset Value (NAV)	Mgmt	Against
	Extraordinary Resolution	Mgmt	
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

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Sands China Ltd.

Meeting Date: 27/05/2016

Country: Cayman Islands

Primary Security ID: G7800X107

Meeting ID: 1042479

Meeting Type: Annual

Ticker: 1928

Primary ISIN: KYG7800X1079

Primary SEDOL: B5B23W2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Wong Ying Wai as Director	Mgmt	For
3b	Elect Robert Glen Goldstein as Director	Mgmt	For
3c	Elect Charles Daniel Forman as Director	Mgmt	For
3d	Elect Steven Zygmunt Strasser as Director	Mgmt	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Sberbank of Russia PJSC

Meeting Date: 27/05/2016

Country: Russia

Primary Security ID: X76317100

Meeting ID: 1058882

Meeting Type: Annual

Ticker: SBER

Primary ISIN: RU0009029540

Primary SEDOL: 4767981

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt	
1	Approve Annual Report	Mgmt	For
2	Approve Financial Statements	Mgmt	For
3	Approve Allocation of Income and Dividends of RUB 1.97 Per Share	Mgmt	For
4	Ratify Auditor	Mgmt	For

Vote Summary Report

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Sberbank of Russia PJSC

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Elect 14 Directors by Cumulative Voting	Mgmt	
5.1	Elect Esko Tapani Aho as Director	Mgmt	For
5.2	Elect Martin Gilman as Director	Mgmt	For
5.3	Elect German Gref as Director	Mgmt	Against
5.4	Elect Nadezhda Ivanova as Director	Mgmt	Against
5.5	Elect Sergey Ignatyev as Director	Mgmt	Against
5.6	Elect Aleksey Kudrin as Director	Mgmt	Against
5.7	Elect Georgy Luntovsky as Director	Mgmt	Against
5.8	Elect Vladimir Mau as Director	Mgmt	Against
5.9	Elect Gennady Melikyan as Director	Mgmt	For
5.10	Elect Alessandro Profumo as Director	Mgmt	For
5.11	Elect Anton Siluanov as Director	Mgmt	Against
5.12	Elect Sergey Sinelnikov-Murylev as Director	Mgmt	For
5.13	Elect Dmitry Tulin as Director	Mgmt	Against
5.14	Elect Nadia Wells as Director	Mgmt	For
5.15	Elect Sergey Shvetsov as Director	Mgmt	Against
	Elect Seven Members of Audit Commission	Mgmt	
6.1	Elect Natalya Borodina as Member of Audit Commission	Mgmt	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	Mgmt	For
6.3	Elect Irina Litvinova as Member of Audit Commission	Mgmt	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For
6.5	Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	For
6.6	Elect Aleksey Minenko as Member of Audit Commission	Mgmt	For
6.7	Elect Natalya Revina as Member of Audit Commission	Mgmt	For
7	Amend Charter	Mgmt	For
8	Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries	Mgmt	For
9	Amend Terms of Remuneration of Supervisory Board Members	Mgmt	For

Vote Summary Report

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Sberbank of Russia PJSC

Proposal Number	Proposal Text	Proponent	Vote Instruction
S1	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	For

Shire plc

Meeting Date: 27/05/2016	Country: United Kingdom	Primary Security ID: G8124V108	Meeting ID: 1054891
	Meeting Type: Special	Ticker: SHP	
	Primary ISIN: JE00B2QKY057	Primary SEDOL: B2QKY05	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for Baxalta	Mgmt	Against
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for Baxalta	Mgmt	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Tap Oil Ltd.

Meeting Date: 27/05/2016	Country: Australia	Primary Security ID: Q8846V104	Meeting ID: 1046337
	Meeting Type: Annual	Ticker: TAP	
	Primary ISIN: AU000000TAP1	Primary SEDOL: 6892814	

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Tap Oil Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Thomas Soulsby as Director	Mgmt	For
2	Approve the Remuneration Report	Mgmt	For
3	Approve the Conditional Spill Resolution	Mgmt	Against
4	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For
5	Ratify the Past Issuance of 14.27 Million Shares	Mgmt	For
6	Approve the Share Rights Plan	Mgmt	For
7	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For

AirAsia Berhad

Meeting Date: 30/05/2016	Country: Malaysia	Primary Security ID: Y0029V101	Meeting ID: 1060246
	Meeting Type: Annual	Ticker: AIRASIA	
	Primary ISIN: MYL50990O006	Primary SEDOL: B03J9L7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve First and Final Dividend	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Elect Aireen Omar as Director	Mgmt	For
4	Elect Abdel Aziz @ Abdul Aziz Bin Abu Bakar as Director	Mgmt	For
5	Elect Stuart L Dean as Director	Mgmt	For
6	Elect Gnanaraja A/L M. Gnanasundram as Director	Mgmt	For
7	Elect Mohamed Khadar Bin Merican as Director	Mgmt	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

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AirAsia Berhad

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For

Lundin Petroleum AB

Meeting Date: 30/05/2016	Country: Sweden	Primary Security ID: W64566107	Meeting ID: 1062461
	Meeting Type: Special	Ticker: LUPE	
	Primary ISIN: SE0000825820	Primary SEDOL: 7187627	

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	Approve Acquisition of Statoil's Ownership Interest in Edvard Grieg Field and thereto Associated Interests	Mgmt	For
8	Approve Issue of 27.6 Million Shares to Statoil in Connection with Acquisition	Mgmt	For
9	Approve Issuance of Shares for a Private Placement for Statoil in Connection with the Acquisition	Mgmt	For
10	Authorize Reissuance of Repurchased Shares to Statoil in Connection with the Acquisition	Mgmt	For
11	Close Meeting	Mgmt	

ElringKlinger AG

Meeting Date: 31/05/2016	Country: Germany	Primary Security ID: D2462K108	Meeting ID: 1031732
	Meeting Type: Annual	Ticker: ZIL2	
	Primary ISIN: DE0007856023	Primary SEDOL: 5138638	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

ElringKlinger AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify Ernst & Young as Auditors for Fiscal 2016	Mgmt	For

FAR Ltd

Meeting Date: 31/05/2016	Country: Australia	Primary Security ID: Q3727T104	Meeting ID: 1058490
	Meeting Type: Special	Ticker: FAR	
	Primary ISIN: AU000000FAR6	Primary SEDOL: 6339355	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify the Past Issuance of 556.15 Million Shares to New and Existing Institutional and Sophisticated Investors	Mgmt	For
2	Approve the Issuance of 149.73 Million Shares to Institutional and Sophisticated Investors	Mgmt	For

Greatview Aseptic Packaging Co Ltd.

Meeting Date: 31/05/2016	Country: Cayman Islands	Primary Security ID: G40769104	Meeting ID: 1058633
	Meeting Type: Annual	Ticker: 468	
	Primary ISIN: KYG407691040	Primary SEDOL: B3ZNGT5	

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

Vote Summary Report

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Greatview Aseptic Packaging Co Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3a1	Elect Zhu Jia as Director	Mgmt	For
3a2	Elect Allen Warren Lueth as Director	Mgmt	For
3a3	Elect Dang Xinhua as Director	Mgmt	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Against

A.G. Barr plc

Meeting Date: 01/06/2016	Country: United Kingdom	Primary Security ID: G012A7101	Meeting ID: 1039307
	Meeting Type: Annual	Ticker: BAG	
	Primary ISIN: GB00B6XZKY75	Primary SEDOL: B6XZKY7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect John Nicolson as Director	Mgmt	For
5	Re-elect Roger White as Director	Mgmt	For
6	Re-elect Stuart Lorimer as Director	Mgmt	For
7	Re-elect Jonathan Kemp as Director	Mgmt	For
8	Re-elect Andrew Memmott as Director	Mgmt	For
9	Re-elect William Barr as Director	Mgmt	For
10	Re-elect Martin Griffiths as Director	Mgmt	For
11	Re-elect David Ritchie as Director	Mgmt	For
12	Re-elect Pamela Powell as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

A.G. Barr plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Genting Malaysia Berhad

Meeting Date: 01/06/2016	Country: Malaysia	Primary Security ID: Y2698A103	Meeting ID: 1059861
	Meeting Type: Annual	Ticker: GENM	
	Primary ISIN: MYL47150O008	Primary SEDOL: B1VXKN7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Final Dividend	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Elect Lim Keong Hui as Director	Mgmt	Against
4	Elect Koh Hong Sun as Director	Mgmt	For
5	Elect Mohammed Hanif bin Omar as Director	Mgmt	For
6	Elect Alwi Jantan as Director	Mgmt	Against
7	Elect Clifford Francis Herbert as Director	Mgmt	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
10	Authorize Share Repurchase Program	Mgmt	For
11	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Genting Malaysia Berhad

Meeting Date: 01/06/2016	Country: Malaysia	Primary Security ID: Y2698A103	Meeting ID: 1065751
	Meeting Type: Special	Ticker: GENM	
	Primary ISIN: MYL471500008	Primary SEDOL: B1VXKN7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal by Resorts World Limited, an Indirect Wholly-Owned Subsidiary of the Company, of the Entire Shares in Genting Hong Kong Limited	Mgmt	For

Mears Group plc

Meeting Date: 01/06/2016	Country: United Kingdom	Primary Security ID: G5946P103	Meeting ID: 1038858
	Meeting Type: Annual	Ticker: MER	
	Primary ISIN: GB0005630420	Primary SEDOL: 0563042	

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	Approve Final Dividend	Mgmt	For
5	Re-elect Bob Holt as Director	Mgmt	For
6	Re-elect David Miles as Director	Mgmt	For
7	Re-elect Andrew Smith as Director	Mgmt	For
8	Re-elect Alan Long as Director	Mgmt	For
9	Re-elect Peter Dicks as Director	Mgmt	For
10	Re-elect Michael Rogers as Director	Mgmt	For
11	Re-elect David Hosein as Director	Mgmt	For
12	Re-elect Rory Macnamara as Director	Mgmt	For
13	Elect Geraint Davies as Director	Mgmt	For
14	Elect Julia Unwin as Director	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mears Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

MGM Resorts International

Meeting Date: 01/06/2016	Country: USA	Primary Security ID: 552953101	Meeting ID: 1056301
	Meeting Type: Annual	Ticker: MGM	
	Primary ISIN: US5529531015	Primary SEDOL: 2547419	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert H. Baldwin	Mgmt	For
1.2	Elect Director William A. Bible	Mgmt	For
1.3	Elect Director Mary Chris Gay	Mgmt	For
1.4	Elect Director William W. Grounds	Mgmt	For
1.5	Elect Director Alexis M. Herman	Mgmt	For
1.6	Elect Director Roland Hernandez	Mgmt	For
1.7	Elect Director Anthony Mandekic	Mgmt	For
1.8	Elect Director Rose McKinney-James	Mgmt	For
1.9	Elect Director James J. Murren	Mgmt	For
1.10	Elect Director Gregory M. Spierkel	Mgmt	For
1.11	Elect Director Daniel J. Taylor	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Amend Executive Incentive Bonus Plan	Mgmt	For

Salzgitter AG

Meeting Date: 01/06/2016	Country: Germany	Primary Security ID: D80900109	Meeting ID: 1031627
	Meeting Type: Annual	Ticker: SZG	
	Primary ISIN: DE0006202005	Primary SEDOL: 5465358	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Salzgitter AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Elect Birgit Spanner-Ulmer to the Supervisory Board	Mgmt	For
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	Mgmt	For

AMS AG

Meeting Date: 02/06/2016

Country: Austria

Primary Security ID: A0400Q115

Meeting ID: 1026482

Meeting Type: Annual

Ticker: AMS

Primary ISIN: AT0000A18XM4

Primary SEDOL: BPF0548

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 Loh Kin Wah to the Supervisory Board	Mgmt	For
7.2	Elect Jacob Jacobsson to the Supervisory Board	Mgmt	For
8	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	Against
9	Receive Report on Share Repurchase Program and Reissuance of Repurchased Shares (Non-Voting)	Mgmt	

Vote Summary Report

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Chegg, Inc.

Meeting Date: 02/06/2016	Country: USA	Primary Security ID: 163092109	Meeting ID: 1057726
	Meeting Type: Annual	Ticker: CHGG	
	Primary ISIN: US1630921096	Primary SEDOL: BG6N6K6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Jeffrey Housenbold	Mgmt	Withhold
1.2	Elect Director John York	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For

F&C Commercial Property Trust Limited

Meeting Date: 02/06/2016	Country: Guernsey	Primary Security ID: G3336X125	Meeting ID: 1048521
	Meeting Type: Annual	Ticker: FCPT	
	Primary ISIN: GG00B4ZPCJ00	Primary SEDOL: B4ZPCJ0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Peter Cornell as a Director	Mgmt	For
4	Re-elect David Preston as a Director	Mgmt	For
5	Re-elect Trudi Clark as a Director	Mgmt	For
6	Re-elect Martin Moore as a Director	Mgmt	For
7	Re-elect Peter Niven as a Director	Mgmt	For
8	Re-elect Christopher Russell as a Director	Mgmt	For
9	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

F&C Commercial Property Trust Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
13	Approve Share Repurchase Program	Mgmt	For
14	Adopt New Articles of Incorporation	Mgmt	For

Far East Horizon Ltd.

Meeting Date: 02/06/2016	Country: Hong Kong	Primary Security ID: Y24286109	Meeting ID: 1062595
	Meeting Type: Annual	Ticker: 3360	
	Primary ISIN: HK0000077468	Primary SEDOL: B63DLB5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Ning Gaoning as Director	Mgmt	For
3b	Elect John Law as Director	Mgmt	For
3c	Elect Kuo Ming-Jian as Director	Mgmt	For
3d	Elect Chen Guogang as Director	Mgmt	For
3e	Elect Cai Cunqiang as Director	Mgmt	For
3f	Elect Han Xiaojing as Director	Mgmt	For
3g	Elect Liu Jialin as Director	Mgmt	For
3h	Elect Yip Wai Ming as Director	Mgmt	For
3i	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Gama Aviation PLC

Meeting Date: 02/06/2016

Country: United Kingdom

Primary Security ID: G42869100

Meeting ID: 1056516

Meeting Type: Annual

Ticker: GMAA

Primary ISIN: GB00B3ZP1526

Primary SEDOL: B3ZP152

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For
4	Elect Kevin Godley as Director	Mgmt	For
5	Elect Stephen Wright as Director	Mgmt	For
6	Authorise the Company to Use Electronic Communications	Mgmt	For
7	Approve Final Dividend	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	Approve Cancellation of Share Premium Account	Mgmt	For

International Public Partnerships Ltd

Meeting Date: 02/06/2016

Country: Guernsey

Primary Security ID: G4891V108

Meeting ID: 1044015

Meeting Type: Annual

Ticker: INPP

Primary ISIN: GB00B188SR50

Primary SEDOL: B188SR5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Elect John Le Poidevin as a Director	Mgmt	For
4	Reelect Claire Whittet as a Director	Mgmt	For
5	Reelect Rupert Dorey as a Director	Mgmt	For
6	Reelect Giles Frost as a Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

International Public Partnerships Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve Interim Dividends	Mgmt	For
8	Ratify Ernst & Young LLP as Auditors	Mgmt	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Scrip Dividend Program	Mgmt	For
11	Approve Share Repurchase Program	Mgmt	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
13	Adopt New Memorandum of Incorporation	Mgmt	For
14	Adopt New Articles of Incorporation	Mgmt	For

Invesco Perpetual UK Smaller Companies Investment Trust plc

Meeting Date: 02/06/2016	Country: United Kingdom	Primary Security ID: G4920X109	Meeting ID: 1055176
	Meeting Type: Annual	Ticker: IPU	
	Primary ISIN: GB00B1FL3C76	Primary SEDOL: B1FL3C7	

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 Ian Barby as Director	Mgmt	For
6	Re-elect Richard Brooman as Director	Mgmt	For
7	Re-elect Garth Milne as Director	Mgmt	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Invesco Perpetual UK Smaller Companies Investment Trust plc

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

NXP Semiconductors NV

Meeting Date: 02/06/2016	Country: Netherlands	Primary Security ID: N6596X109	Meeting ID: 1057079
	Meeting Type: Annual	Ticker: NXPI	
	Primary ISIN: NL0009538784	Primary SEDOL: B505PN7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2a	Discussion of the implementation of the remuneration policy	Mgmt	
2b	Discussion on Company's Reserves and Dividend Policy	Mgmt	
2c	Adopt Financial Statements and Statutory Reports	Mgmt	For
2d	Approve Discharge of Board Members	Mgmt	For
3a	Reelect Richard L. Clemmer as Executive Director	Mgmt	For
3b	Reelect Peter Bonfield as Non-Executive Director	Mgmt	For
3c	Reelect Johannes P. Huth as Non-Executive Director	Mgmt	For
3d	Reelect Kenneth A. Goldman as Non-Executive Director	Mgmt	For
3e	Reelect Marion Helmes as Non-Executive Director	Mgmt	For
3f	Reelect Joseph Kaeser as Non-Executive Director	Mgmt	For
3g	Reelect I. Loring as Non-Executive Director	Mgmt	For
3h	Reelect Eric Meurice as Non-Executive Director	Mgmt	For
3i	Reelect Peter Smitham as Non-Executive Director	Mgmt	For
3j	Reelect Julie Southern as Non-Executive Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

NXP Semiconductors NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
3k	Reelect Gregory Summe as Non-Executive Director	Mgmt	For
3l	Reelect Rick Tsai as Director	Mgmt	For
4	Approve Remuneration of Audit, Nominating and Compensation Committee	Mgmt	For
5a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For
5b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 5a	Mgmt	Against
6	Authorize Repurchase of Shares	Mgmt	For
7	Approve Cancellation of Ordinary Shares	Mgmt	For

PT Salim Ivomas Pratama Tbk

Meeting Date: 02/06/2016	Country: Indonesia	Primary Security ID: Y71365103	Meeting ID: 1058710
	Meeting Type: Annual	Ticker: SIMP	
	Primary ISIN: ID1000119100	Primary SEDOL: B5L2Q45	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Directors' Report	Mgmt	For
2	Accept Financial Statements	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Elect Directors and Commissioners	Mgmt	Against
5	Approve Remuneration of Directors and Commissioners	Mgmt	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Samsonite International S.A.

Meeting Date: 02/06/2016	Country: Luxembourg	Primary Security ID: L80308106	Meeting ID: 1057078
	Meeting Type: Annual	Ticker: 1910	
	Primary ISIN: LU0633102719	Primary SEDOL: B4Q1532	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Samsonite International S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Results for the Year 2015	Mgmt	For
3	Approve Cash Distribution	Mgmt	For
4a	Reelect Timothy Charles Parker as Director	Mgmt	For
4b	Reelect Paul Kenneth Etchells as Director	Mgmt	For
4c	Reelect Bruce Hardy McLain as Director	Mgmt	For
5	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor	Mgmt	For
6	Approve KPMG LLP as External Auditor	Mgmt	For
7	Authorize Issuance Shares Up to 10 Percent of the Total Issued Shares	Mgmt	For
8	Approve Repurchase of Issued Share Capital Up to 10 Percent	Mgmt	For
9	Approve Discharge of Directors and Auditors	Mgmt	For
10	Approve Remuneration of Directors	Mgmt	For
11	Authorize Board to Fix the Remuneration of KPMG Luxembourg	Mgmt	For

Standard Life Investments Property Income Trust Ltd

Meeting Date: 02/06/2016	Country: Guernsey	Primary Security ID: G73787114	Meeting ID: 1055388
	Meeting Type: Annual	Ticker: SLI	
	Primary ISIN: GB0033875286	Primary SEDOL: 3387528	

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Standard Life Investments Property Income Trust Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Reelect Sally-Ann Farnon as a Director	Mgmt	For
7	Reelect Huw Evans as a Director	Mgmt	For
8	Reelect Robert Peto as a Director	Mgmt	For
9	Elect Mike Balfour as a Director	Mgmt	For
	Ordinary Business -- Special Resolutions	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
	Special Business -- Special Resolutions	Mgmt	
12	Amend Memorandum of Association Re: Objects and Powers of the Company	Mgmt	For
13	Amend Memorandum of Association Re: Company is a Non-Cellular Company	Mgmt	For
14	Amend Memorandum of Association Re: Deletion of Paragraphs 5 to 7	Mgmt	For
15	Adopt New Articles of Incorporation	Mgmt	For

China Merchants Holdings (International) Co. Ltd.

Meeting Date: 03/06/2016	Country: Hong Kong	Primary Security ID: Y1489Q103	Meeting ID: 1056557
	Meeting Type: Annual	Ticker: 144	
	Primary ISIN: HK0144000764	Primary SEDOL: 6416139	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3Aa	Elect Hu Jianhua as Director	Mgmt	For
3Ab	Elect Fu Gangfeng as Director	Mgmt	For
3Ac	Elect Deng Renjie as Director	Mgmt	For
3Ad	Elect Bai Jingtao as Director	Mgmt	For
3Ae	Elect Wang Zhixian as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

China Merchants Holdings (International) Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3Af	Elect Kut Ying Hay as Director	Mgmt	For
3Ag	Elect Lee Yip Wah Peter as Director	Mgmt	For
3Ah	Elect Li Kwok Heem John as Director	Mgmt	For
3Ai	Elect Li Ka Fai David as Director	Mgmt	Against
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5A	Approve Grant of Options Under the Share Option Scheme	Mgmt	Against
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5C	Authorize Repurchase of Issued Share Capital	Mgmt	For
5D	Authorize Reissuance of Repurchased Shares	Mgmt	Against
6	Change Company Name	Mgmt	For

Las Vegas Sands Corp.

Meeting Date: 03/06/2016

Country: USA

Primary Security ID: 517834107

Meeting ID: 1057393

Meeting Type: Annual

Ticker: LVS

Primary ISIN: US5178341070

Primary SEDOL: B02T2J7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Sheldon G. Adelson	Mgmt	For
1.2	Elect Director Irwin Chafetz	Mgmt	For
1.3	Elect Director Robert G. Goldstein	Mgmt	For
1.4	Elect Director Charles A. Koppelman	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mutares AG

Meeting Date: 03/06/2016

Country: Germany

Primary Security ID: D5624A108

Meeting ID: 1039847

Meeting Type: Annual

Ticker: MUX

Primary ISIN: DE000A0SM5H2

Primary SEDOL: B39V159

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	Mgmt	For
6	Confirm 2015 AGM Resolution Re: Allocation of Income and Dividends of EUR 10 per Share for Fiscal 2014	Mgmt	For
7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 1.5 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	Against
8	Approve Remuneration of Supervisory Board	Mgmt	For

NMC Health plc

Meeting Date: 03/06/2016

Country: United Kingdom

Primary Security ID: G65836101

Meeting ID: 1038183

Meeting Type: Annual

Ticker: NMC

Primary ISIN: GB00B7FC0762

Primary SEDOL: B7FC076

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Approve Final Dividend	Mgmt	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

NMC Health plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Mark Tompkins as Director	Mgmt	For
7	Re-elect Dr Bavaguthu Shetty as Director	Mgmt	For
8	Re-elect Dr Ayesha Abdullah as Director	Mgmt	For
9	Re-elect Abdulrahman Basaddiq as Director	Mgmt	For
10	Re-elect Jonathan Bomford as Director	Mgmt	For
11	Re-elect Lord Clanwilliam as Director	Mgmt	For
12	Re-elect Salma Hareb as Director	Mgmt	For
13	Re-elect Prasanth Manghat as Director	Mgmt	For
14	Re-elect Keyur Nagori as Director	Mgmt	For
15	Re-elect Binay Shetty as Director	Mgmt	For
16	Re-elect Dr Nandini Tandon as Director	Mgmt	For
17	Approve 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	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For
21	Approve Remuneration Policy	Mgmt	Against
22	Approve Deferred Share Bonus Plan	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
24	Ratify Appropriation of Distributable Profits to the Payment of Dividends; Waive Any Claims in Connection with the Payment of the Relevant Distributions	Mgmt	For

The North American Income Trust plc

Meeting Date: 03/06/2016

Country: United Kingdom

Primary Security ID: G6607G101

Meeting ID: 1044169

Meeting Type: Annual

Ticker: NAIT

Primary ISIN: GB0000293620

Primary SEDOL: 0029362

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

The North American Income Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect James Ferguson as Director	Mgmt	For
5	Re-elect Guy Crawford as Director	Mgmt	For
6	Re-elect Archie Hunter as Director	Mgmt	For
7	Re-elect Susan Rice as Director	Mgmt	For
8	Reappoint KPMG 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

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 06/06/2016	Country: Hong Kong	Primary Security ID: Y0920U103	Meeting ID: 1054181
	Meeting Type: Annual	Ticker: 2388	
	Primary ISIN: HK2388011192	Primary SEDOL: 6536112	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Yue Yi as Director	Mgmt	For
3b	Elect Ren Deqi as Director	Mgmt	Against
3c	Elect Gao Yingxin as Director	Mgmt	Against
3d	Elect Xu Luode as Director	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

BOC Hong Kong (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

China Resources Power Holdings Co., Ltd.

Meeting Date: 06/06/2016	Country: Hong Kong	Primary Security ID: Y1503A100	Meeting ID: 1060203
	Meeting Type: Annual	Ticker: 836	
	Primary ISIN: HK0836012952	Primary SEDOL: 6711566	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3.1	Elect Zhang Shen Wen as Director	Mgmt	For
3.2	Elect Wang Xiao Bin as Director	Mgmt	For
3.3	Elect Leung Oi-sie, Elsie as Director	Mgmt	For
3.4	Elect Ch'ien K.F., Raymond as Director	Mgmt	Against
3.5	Elect Ge Changxin as Director	Mgmt	For
3.6	Elect Hu Min as Director	Mgmt	For
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Crocs, Inc.

Meeting Date: 06/06/2016

Country: USA

Primary Security ID: 227046109

Meeting ID: 1058542

Meeting Type: Annual

Ticker: CROX

Primary ISIN: US2270461096

Primary SEDOL: B0T7Z62

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ian M. Bickley	Mgmt	For
1.2	Elect Director Doreen A. Wright	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Hansteen Holdings plc

Meeting Date: 06/06/2016

Country: United Kingdom

Primary Security ID: G4383U105

Meeting ID: 1059879

Meeting Type: Annual

Ticker: HSTN

Primary ISIN: GB00B0PPFY88

Primary SEDOL: B0PPFY8

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 Watson as Director	Mgmt	For
4	Re-elect Morgan Jones as Director	Mgmt	For
5	Re-elect Rick Lowes as Director	Mgmt	For
6	Re-elect Jamie Hambro as Director	Mgmt	For
7	Re-elect Melvyn Egglenton as Director	Mgmt	For
8	Re-elect Rebecca Worthington as Director	Mgmt	For
9	Elect David Rough as Director	Mgmt	For
10	Elect Margaret Young as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Hansteen Holdings plc

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

R.E.A. Holdings plc

Meeting Date: 06/06/2016	Country: United Kingdom	Primary Security ID: G74078117	Meeting ID: 1057980
	Meeting Type: Annual	Ticker: RE.	
	Primary ISIN: GB0002349065	Primary SEDOL: 0234906	

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 John Oakley as Director	Mgmt	For
4	Re-elect Richard Robinow as Director	Mgmt	For
5	Re-elect Mark Parry as Director	Mgmt	For
6	Re-elect Irene Chia as Director	Mgmt	For
7	Reappoint Deloitte LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Approve Increase in Authorised Ordinary and Preference Share Capital	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

UK Commercial Property Trust Ltd

Meeting Date: 06/06/2016

Country: Guernsey

Primary Security ID: G9177R101

Meeting ID: 1062505

Meeting Type: Special

Ticker: UKCM

Primary ISIN: GB00B19Z2J52

Primary SEDOL: B19Z2J5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Waive Requirement for Mandatory Offer to All Shareholders	Mgmt	Against

UnitedHealth Group Incorporated

Meeting Date: 06/06/2016

Country: USA

Primary Security ID: 91324P102

Meeting ID: 1057391

Meeting Type: Annual

Ticker: UNH

Primary ISIN: US91324P1021

Primary SEDOL: 2917766

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	For
1b	Elect Director Edson Bueno	Mgmt	For
1c	Elect Director Richard T. Burke	Mgmt	For
1d	Elect Director Robert J. Darretta	Mgmt	For
1e	Elect Director Stephen J. Hemsley	Mgmt	For
1f	Elect Director Michele J. Hooper	Mgmt	For
1g	Elect Director Rodger A. Lawson	Mgmt	For
1h	Elect Director Glenn M. Renwick	Mgmt	For
1i	Elect Director Kenneth I. Shine	Mgmt	For
1j	Elect Director Gail R. Wilensky	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Bank of China Limited

Meeting Date: 07/06/2016

Country: China

Primary Security ID: Y0698A107

Meeting ID: 1057256

Meeting Type: Annual

Ticker: 3988

Primary ISIN: CNE1000001Z5

Primary SEDOL: B154564

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve 2015 Work Report of Board of Directors	Mgmt	For
2	Approve 2015 Work Report of Board of Supervisors	Mgmt	For
3	Approve 2015 Annual Financial Statements	Mgmt	For
4	Approve 2015 Profit Distribution Plan	Mgmt	For
5	Approve 2016 Annual Budget for Fixed Assets Investment	Mgmt	For
6	Approve Ernst & Young Hua Ming as External Auditor	Mgmt	For
7.1	Elect Tian Guoli as Director	Mgmt	For
7.2	Elect Wang Yong as Director	Mgmt	For
8.1	Elect Lu Zhengfei as Director	Mgmt	For
8.2	Elect Leung Cheuk Yan as Director	Mgmt	For
8.3	Elect Wang Changyun as Director	Mgmt	For
9.1	Elect Li Jun as Supervisor	Mgmt	For
9.2	Elect Wang Xueqiang as Supervisor	Mgmt	For
9.3	Elect Liu Wanming as Supervisor	Mgmt	For
10	Approve Issuance of Bonds	Mgmt	For
11	Approve Issuance of Qualified Write-Down Tier-2 Capital Instruments	Mgmt	For

Gem Diamonds Ltd

Meeting Date: 07/06/2016

Country: United Kingdom

Primary Security ID: G37959106

Meeting ID: 1038877

Meeting Type: Annual

Ticker: GEMD

Primary ISIN: VGG379591065

Primary SEDOL: B1P8H48

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Gem Diamonds Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Approve Special Dividend	Mgmt	For
7	Re-elect Clifford Elphick as Director	Mgmt	For
8	Re-elect Gavin Beevers as Director	Mgmt	For
9	Re-elect Mike Salamon as Director	Mgmt	For
10	Re-elect Michael Michael as Director	Mgmt	For
11	Re-elect Glenn Turner as Director	Mgmt	For
12	Re-elect Roger Davis as Director	Mgmt	For
13	Elect Michael Lynch-Bell as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

General Motors Company

Meeting Date: 07/06/2016	Country: USA	Primary Security ID: 37045V100	Meeting ID: 1057635
	Meeting Type: Annual	Ticker: GM	
	Primary ISIN: US37045V1008	Primary SEDOL: B665KZ5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Joseph J. Ashton	Mgmt	For
1b	Elect Director Mary T. Barra	Mgmt	For
1c	Elect Director Linda R. Gooden	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

General Motors Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1d	Elect Director Joseph Jimenez	Mgmt	For
1e	Elect Director Kathryn V. Marinello	Mgmt	For
1f	Elect Director Jane L. Mendillo	Mgmt	For
1g	Elect Director Michael G. Mullen	Mgmt	For
1h	Elect Director James J. Mulva	Mgmt	For
1i	Elect Director Patricia F. Russo	Mgmt	For
1j	Elect Director Thomas M. Schoewe	Mgmt	For
1k	Elect Director Theodore M. Solso	Mgmt	For
1l	Elect Director Carol M. Stephenson	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
4	Adopt Holy Land Principles	SH	Against

Genting Hong Kong Ltd

Meeting Date: 07/06/2016

Country: Bermuda

Primary Security ID: G3924T106

Meeting ID: 1058760

Meeting Type: Annual

Ticker: 678

Primary ISIN: BMG3924T1062

Primary SEDOL: 6312981

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Directors' Fee	Mgmt	For
3.1	Elect Tan Sri Lim Kok Thay as Director	Mgmt	For
3.2	Elect Lam Wai Hon, Ambrose as Director	Mgmt	Abstain
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Against
5	Fix Maximum Number of Directors at 12	Mgmt	For
6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6B	Authorize Repurchase of Issued Share Capital	Mgmt	For
6C	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Genting Hong Kong Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Amend Bye-laws	Mgmt	For

Orange

Meeting Date: 07/06/2016	Country: France	Primary Security ID: F6866T100	Meeting ID: 1042010
	Meeting Type: Annual/Special	Ticker: ORA	
	Primary ISIN: FR0000133308	Primary SEDOL: 5176177	

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 0.60 per Share	Mgmt	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For
5	Reelect Jose-Luis Duran as Director	Mgmt	For
6	Reelect Charles-Henri Filippi as Director	Mgmt	For
7	Elect Bernard Ramanantsoa as Director	Mgmt	For
8	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	Mgmt	For
9	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	Mgmt	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
11	Amend Article 13 of Bylaws Re: Shareholding Requirements for Directors	Mgmt	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
13	Authorize Filing of Required Documents/Other Formalities	Mgmt	For
	Shareholder Proposals Submitted by FCPE Cap Orange	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Orange

Proposal Number	Proposal Text	Proponent	Vote Instruction
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	SH	Against
B	Approve Stock Dividend Program (Cash or Shares)	SH	Against
C	Amend Article 13 of Bylaws Re: Set Maximum Outside Mandates for Directors	SH	Against

Oxford BioMedica plc

Meeting Date: 07/06/2016	Country: United Kingdom	Primary Security ID: G6836F106	Meeting ID: 1063549
	Meeting Type: Annual	Ticker: OXB	
	Primary ISIN: GB0006648157	Primary SEDOL: 0664815	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Dr Lorenzo Tallarigo as Director	Mgmt	For
4	Elect Stuart Henderson as Director	Mgmt	For
5	Re-elect Martin Diggle as Director	Mgmt	For
6	Re-elect John Dawson as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 07/06/2016	Country: Taiwan	Primary Security ID: Y84629107	Meeting ID: 1025929
	Meeting Type: Annual	Ticker: 2330	
	Primary ISIN: TW0002330008	Primary SEDOL: 6889106	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Association	Mgmt	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For
3	Approve Profit Distribution	Mgmt	For
4	Transact Other Business (Non-Voting)	Mgmt	

Alphabet Inc.

Meeting Date: 08/06/2016	Country: USA	Primary Security ID: 02079K305	Meeting ID: 1062098
	Meeting Type: Annual	Ticker: GOOGL	
	Primary ISIN: US02079K3059	Primary SEDOL: BYVY8G0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For
1.2	Elect Director Sergey Brin	Mgmt	For
1.3	Elect Director Eric E. Schmidt	Mgmt	For
1.4	Elect Director L. John Doerr	Mgmt	For
1.5	Elect Director Diane B. Greene	Mgmt	For
1.6	Elect Director John L. Hennessy	Mgmt	Withhold
1.7	Elect Director Ann Mather	Mgmt	For
1.8	Elect Director Alan R. Mulally	Mgmt	For
1.9	Elect Director Paul S. Otellini	Mgmt	Withhold
1.10	Elect Director K. Ram Shriram	Mgmt	Withhold
1.11	Elect Director Shirley M. Tilghman	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	Against
4	Amended and Restated Certificate of Incorporation of Google Inc.	Mgmt	Against
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For
6	Report on Lobbying Payments and Policy	SH	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Report on Political Contributions	SH	For
8	Require a Majority Vote for the Election of Directors	SH	For
9	Require Independent Board Chairman	SH	For
10	Report on Gender Pay Gap	SH	For

American Airlines Group Inc.

Meeting Date: 08/06/2016	Country: USA	Primary Security ID: 02376R102	Meeting ID: 1061704
	Meeting Type: Annual	Ticker: AAL	
	Primary ISIN: US02376R1023	Primary SEDOL: BCV7KT2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	For
1b	Elect Director Jeffrey D. Benjamin	Mgmt	For
1c	Elect Director John T. Cahill	Mgmt	For
1d	Elect Director Michael J. Embler	Mgmt	For
1e	Elect Director Matthew J. Hart	Mgmt	For
1f	Elect Director Alberto Ibarguen	Mgmt	For
1g	Elect Director Richard C. Kraemer	Mgmt	For
1h	Elect Director Susan D. Kronick	Mgmt	For
1i	Elect Director Martin H. Nesbitt	Mgmt	For
1j	Elect Director Denise M. O'Leary	Mgmt	For
1k	Elect Director W. Douglas Parker	Mgmt	For
1l	Elect Director Ray M. Robinson	Mgmt	For
1m	Elect Director Richard P. Schifter	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Report on Lobbying Payments and Policy - Withdrawn Resolution	SH	
5	Require Independent Board Chairman	SH	For
6	Report on Political Contributions	SH	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Chicony Electronics Co., Ltd.

Meeting Date: 08/06/2016

Country: Taiwan

Primary Security ID: Y1364B106

Meeting ID: 1041277

Meeting Type: Annual

Ticker: 2385

Primary ISIN: TW0002385002

Primary SEDOL: 6140579

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For
3	Approve Plan on Profit Distribution	Mgmt	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	
7.1	Elect Hsu, Kun-Tai with Shareholder No. 1, as Non-independent Director	Mgmt	For
7.2	Elect Lin, Mao-Kuei with Shareholder No. 36, as Non-independent Director	Mgmt	For
7.3	Elect Lu, Chin-Chung with Shareholder No. 112, as Non-independent Director	Mgmt	For
7.4	Elect Wei, Chuan-Pin with Shareholder No. 12329, as Non-independent Director	Mgmt	For
7.5	Elect Liu, Song-Pin with Shareholder No. 28826, as Non-independent Director	Mgmt	For
7.6	Elect Tsai, Ming-Hsien with Shareholder No. 702, as Non-independent Director	Mgmt	For
7.7	Elect Liu, Jia-Sheng with Shareholder No. 12, as Non-independent Director	Mgmt	For
7.8	Elect Lee, Yen-Sung, with ID No. H102119XXX, as Independent Director	Mgmt	For
7.9	Elect Lin, Ming-Ji with Shareholder No. 84531 as Independent Director	Mgmt	For
7.10	Elect Huang, Chin-Shun with Shareholder No. 39, as Supervisor	Mgmt	For
7.11	Elect Hung Cheng-Chich with ID No. D100584XXX, as Supervisor	Mgmt	For

Vote Summary Report

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Chicony Electronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.12	Elect Chang, Su-Tine a Representative of DONG LING INVESTMENT CO LTD, with Shareholder No. 8456, as Supervisor	Mgmt	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For
9	Transact Other Business (Non-Voting)	Mgmt	

Delta Electronics Inc.

Meeting Date: 08/06/2016	Country: Taiwan	Primary Security ID: Y20263102	Meeting ID: 1036860
	Meeting Type: Annual	Ticker: 2308	
	Primary ISIN: TW0002308004	Primary SEDOL: 6260734	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Association	Mgmt	For
2	Approve Financial Statements	Mgmt	For
3	Approve Profit Distribution	Mgmt	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	
5.1	Elect Li Ji Ren with ID No. Y120143XXX as Independent Director	Mgmt	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	For
7	Transact Other Business (Non-Voting)	Mgmt	

E.ON SE

Meeting Date: 08/06/2016	Country: Germany	Primary Security ID: D24914133	Meeting ID: 1029707
	Meeting Type: Annual	Ticker: EOAN	
	Primary ISIN: DE000ENAG999	Primary SEDOL: 4942904	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

E.ON SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	Mgmt	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors for Abbreviated Financial Statements and Interim Reports for Fiscal 2016	Mgmt	For
5.3	Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of 2017	Mgmt	For
6.1	Approve Increase in Size of Board to 18 Members until 2018 AGM	Mgmt	For
6.2	Amend Articles Re: Election of Supervisory Board Chairman	Mgmt	For
6.3	Amend Articles Re: Supervisory Board's Duty to Obtain Consent for M&A-/Financial Transactions	Mgmt	For
7.1	Elect Carolina Dybeck Happe to the Supervisory Board	Mgmt	For
7.2	Elect Karl-Ludwig Kley to the Supervisory Board	Mgmt	For
7.3	Elect Erich Clementi to the Supervisory Board	Mgmt	For
7.4	Elect Andreas Schmitz to the Supervisory Board	Mgmt	For
7.5	Elect Ewald Woste to the Supervisory Board	Mgmt	For
8	Approve Remuneration System for Management Board Members	Mgmt	For
9	Approve Spin-Off and Takeover Agreement with Uniper SE	Mgmt	For

Hermes Microvision Inc

Meeting Date: 08/06/2016

Country: Taiwan

Primary Security ID: Y3R79M105

Meeting ID: 1033061

Meeting Type: Annual

Ticker: 3658

Primary ISIN: TW0003658001

Primary SEDOL: B3WH021

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Hermes Microvision Inc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Association	Mgmt	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For
3	Approve Plan on Profit Distribution	Mgmt	For
4	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For
5	Transact Other Business (Non-Voting)	Mgmt	

Ingram Micro Inc.

Meeting Date: 08/06/2016	Country: USA	Primary Security ID: 457153104	Meeting ID: 1058811
	Meeting Type: Annual	Ticker: IM	
	Primary ISIN: US4571531049	Primary SEDOL: 2489094	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Howard I. Atkins	Mgmt	For
1.2	Elect Director David A. Barnes	Mgmt	For
1.3	Elect Director Leslie Stone Heisz	Mgmt	For
1.4	Elect Director John R. Ingram	Mgmt	For
1.5	Elect Director Dale R. Laurance	Mgmt	For
1.6	Elect Director Linda Fayne Levinson	Mgmt	For
1.7	Elect Director Scott A. McGregor	Mgmt	For
1.8	Elect Director Carol G. Mills	Mgmt	For
1.9	Elect Director Alain Monie	Mgmt	For
1.10	Elect Director Wade Oosterman	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Target Corporation

Meeting Date: 08/06/2016

Country: USA

Primary Security ID: 87612E106

Meeting ID: 1058143

Meeting Type: Annual

Ticker: TGT

Primary ISIN: US87612E1064

Primary SEDOL: 2259101

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Roxanne S. Austin	Mgmt	For
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	For
1c	Elect Director Brian C. Cornell	Mgmt	For
1d	Elect Director Calvin Darden	Mgmt	For
1e	Elect Director Henrique De Castro	Mgmt	For
1f	Elect Director Robert L. Edwards	Mgmt	For
1g	Elect Director Melanie L. Healey	Mgmt	For
1h	Elect Director Donald R. Knauss	Mgmt	For
1i	Elect Director Monica C. Lozano	Mgmt	For
1j	Elect Director Mary E. Minnick	Mgmt	For
1k	Elect Director Anne M. Mulcahy	Mgmt	For
1l	Elect Director Derica W. Rice	Mgmt	For
1m	Elect Director Kenneth L. Salazar	Mgmt	For
1n	Elect Director John G. Stumpf	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Report on Guidelines for Country Selection	SH	Against

WPP plc

Meeting Date: 08/06/2016

Country: Jersey

Primary Security ID: G9788D103

Meeting ID: 1061281

Meeting Type: Annual

Ticker: WPP

Primary ISIN: JE00B8KF9B49

Primary SEDOL: B8KF9B4

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

WPP plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	Against
4	Approve Sustainability Report	Mgmt	For
5	Re-elect Roberto Quarta as Director	Mgmt	For
6	Re-elect Dr Jacques Aigrain as Director	Mgmt	For
7	Re-elect Ruigang Li as Director	Mgmt	For
8	Re-elect Paul Richardson as Director	Mgmt	For
9	Re-elect Hugo Shong as Director	Mgmt	For
10	Re-elect Timothy Shriver as Director	Mgmt	For
11	Re-elect Sir Martin Sorrell as Director	Mgmt	For
12	Re-elect Sally Susman as Director	Mgmt	For
13	Re-elect Solomon Trujillo as Director	Mgmt	For
14	Re-elect Sir John Hood as Director	Mgmt	For
15	Re-elect Charlene Begley as Director	Mgmt	For
16	Re-elect Nicole Seligman as Director	Mgmt	For
17	Re-elect Daniela Riccardi as Director	Mgmt	For
18	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

AA plc

Meeting Date: 09/06/2016

Country: United Kingdom

Primary Security ID: G0013T104

Meeting ID: 1048528

Meeting Type: Annual

Ticker: AA.

Primary ISIN: GB00BMSKPJ95

Primary SEDOL: BMSKPJ9

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

AA plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Suzi Williams as Director	Mgmt	For
5	Re-elect Bob Mackenzie as Director	Mgmt	For
6	Re-elect Martin Clarke as Director	Mgmt	For
7	Re-elect John Leach as Director	Mgmt	For
8	Re-elect Andrew Miller as Director	Mgmt	For
9	Re-elect Andrew Blowers as Director	Mgmt	For
10	Re-elect Simon Breakwell as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Approve Political Donations and Expenditures	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
18	Approve Irish Employee Profit Share Scheme	Mgmt	For

Aurelius SE & Co KGaA

Meeting Date: 09/06/2016

Country: Germany

Primary Security ID: D04986101

Meeting ID: 1031645

Meeting Type: Annual

Ticker: AR4

Primary ISIN: DE000A0JK2A8

Primary SEDOL: B17NLM7

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Aurelius SE & Co KGaA

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Personally Liable Partner for Fiscal 2015	Mgmt	For
5	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
6	Approve Discharge of Shareholders' Committee for Fiscal 2015	Mgmt	For
7	Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal 2016	Mgmt	For
8	Elect Mark Woessner to the Supervisory Board	Mgmt	For
9	Change Company Name to Aurelius Equity Opportunity SE & Co. KGaA	Mgmt	For
10	Approve Increase in Size of Board to Six Members	Mgmt	For
11	Amend Articles Re: Board Elections	Mgmt	For
12.1	Elect Ulrich Wolters to the Supervisory Board	Mgmt	For
12.2	Elect Frank Huebner to the Supervisory Board	Mgmt	For
12.3	Elect Maren Schulze to the Supervisory Board	Mgmt	For
13	Approve Remuneration of Supervisory Board	Mgmt	For
14	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
15	Approve Cancellation of Repurchased Shares and Article Amendment to Reflect Changes in Capital	Mgmt	For
16	Approve Affiliation Agreement with Subsidiary Aurelius Management SE	Mgmt	For
17	Approve Affiliation Agreement with Subsidiary Secop Verwaltungs GmbH	Mgmt	For

BlackRock Smaller Companies Trust plc

Meeting Date: 09/06/2016

Country: United Kingdom

Primary Security ID: G1314X109

Meeting ID: 1058617

Meeting Type: Annual

Ticker: BRSC

Primary ISIN: GB0006436108

Primary SEDOL: 0643610

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

BlackRock Smaller Companies Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Michael Peacock as Director	Mgmt	For
5	Re-elect Nicholas Fry as Director	Mgmt	For
6	Elect Susan Platts-Martin as Director	Mgmt	For
7	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Adopt New Articles of Association	Mgmt	For

Michael Page International plc

Meeting Date: 09/06/2016	Country: United Kingdom	Primary Security ID: G68694119	Meeting ID: 1036856
	Meeting Type: Annual	Ticker: MPI	
	Primary ISIN: GB0030232317	Primary SEDOL: 3023231	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
3	Approve Final Dividend	Mgmt	For
4	Re-elect David Lowden as Director	Mgmt	For
5	Re-elect Simon Boddie as Director	Mgmt	For
6	Re-elect Danuta Gray as Director	Mgmt	For
7	Re-elect Steve Ingham as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Michael Page International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Baroness Ruby McGregor-Smith as Director	Mgmt	For
9	Re-elect Kelvin Stagg as Director	Mgmt	For
10	Elect Patrick De Smedt as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Approve Change of Company Name to PageGroup plc	Mgmt	For
18	Authorise the Company to Call General Meeting with 14 Business Days' Notice	Mgmt	For

P2P Global Investments plc

Meeting Date: 09/06/2016	Country: United Kingdom	Primary Security ID: G72978102	Meeting ID: 1057290
	Meeting Type: Annual	Ticker: P2P	
	Primary ISIN: GB00BLP57Y95	Primary SEDOL: BLP57Y9	

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 Policy	Mgmt	For
4	Re-elect Stuart Cruickshank as Director	Mgmt	For
5	Re-elect Simon King as Director	Mgmt	For
6	Re-elect Michael Cassidy as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

P2P Global Investments plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Adopt the Investment Policy	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

Robert Walters plc

Meeting Date: 09/06/2016	Country: United Kingdom	Primary Security ID: G7608T118	Meeting ID: 1036853
	Meeting Type: Annual	Ticker: RWA	
	Primary ISIN: GB0008475088	Primary SEDOL: 0847508	

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 Leslie Van de Walle as Director	Mgmt	For
5	Re-elect Giles Daubeney as Director	Mgmt	For
6	Re-elect Robert Walters as Director	Mgmt	For
7	Re-elect Alan Bannatyne as Director	Mgmt	For
8	Re-elect Carol Hui as Director	Mgmt	For
9	Re-elect Andrew Kemp as Director	Mgmt	For
10	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Approve Executive Share Option Plan	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: 01/04/2016 to 30/06/2016

Robert Walters plc

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

Shawbrook Group PLC

Meeting Date: 09/06/2016	Country: United Kingdom	Primary Security ID: G8072S107	Meeting ID: 1034123
	Meeting Type: Annual	Ticker: SHAW	
	Primary ISIN: GB00BWDPMF43	Primary SEDOL: BWDPMF4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Robin Ashton as Director	Mgmt	For
3	Elect Iain Cornish as Director	Mgmt	For
4	Elect David Gagie as Director	Mgmt	For
5	Elect Sally-Ann Hibberd as Director	Mgmt	For
6	Elect Stephen Johnson as Director	Mgmt	For
7	Elect Paul Lawrence as Director	Mgmt	For
8	Elect Roger Lovering as Director	Mgmt	For
9	Elect Lindsey McMurray as Director	Mgmt	For
10	Elect Steve Pateman as Director	Mgmt	For
11	Elect Tom Wood as Director	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Appoint KPMG LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	Against
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Shawbrook Group PLC

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

SOCO International plc

Meeting Date: 09/06/2016	Country: United Kingdom	Primary Security ID: G8248C127	Meeting ID: 1053992
	Meeting Type: Annual	Ticker: SIA	
	Primary ISIN: GB00B572ZV91	Primary SEDOL: B572ZV9	

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 Rui de Sousa as Director	Mgmt	For
5	Re-elect Edward Story as Director	Mgmt	For
6	Re-elect Roger Cagle as Director	Mgmt	For
7	Re-elect Cynthia Cagle as Director	Mgmt	For
8	Re-elect Robert Gray as Director	Mgmt	For
9	Re-elect Olivier Barbaroux as Director	Mgmt	For
10	Re-elect Ettore Contini as Director	Mgmt	For
11	Re-elect Marianne Daryabegui as Director	Mgmt	For
12	Re-elect Antonio Monteiro as Director	Mgmt	For
13	Re-elect Michael Watts as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise the Audit and Risk Committee 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 General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Source BioScience plc

Meeting Date: 09/06/2016

Country: United Kingdom

Primary Security ID: G82867105

Meeting ID: 1065096

Meeting Type: Annual

Ticker: SBS

Primary ISIN: GB0009739649

Primary SEDOL: 0973964

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 Laurie Turnbull as Director	Mgmt	For
4	Elect Tim Jackson-Smith as Director	Mgmt	For
5	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Wm Morrison Supermarkets plc

Meeting Date: 09/06/2016

Country: United Kingdom

Primary Security ID: G62748119

Meeting ID: 1063560

Meeting Type: Annual

Ticker: MRW

Primary ISIN: GB0006043169

Primary SEDOL: 0604316

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 Andrew Higginson as Director	Mgmt	For
5	Re-elect David Potts as Director	Mgmt	For
6	Re-elect Trevor Strain as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Wm Morrison Supermarkets plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Elect Rooney Anand as Director	Mgmt	For
8	Elect Neil Davidson as Director	Mgmt	For
9	Elect Irwin Lee as Director	Mgmt	For
10	Elect Belinda Richards as Director	Mgmt	For
11	Elect Paula Vennells as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

AMVIG Holdings Ltd

Meeting Date: 10/06/2016

Country: Cayman Islands

Primary Security ID: G0420V106

Meeting ID: 1061030

Meeting Type: Annual

Ticker: 2300

Primary ISIN: KYG0420V1068

Primary SEDOL: B00GWP6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Special Dividend	Mgmt	For
4a	Elect Ge Su as Director	Mgmt	For
4b	Elect Au Yeung Tin Wah, Ellis as Director	Mgmt	For
4c	Elect Oh Choon Gan, Eric as Director	Mgmt	For
4d	Authorize Board to Fix Remuneration of Directors	Mgmt	For
5	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

AMVIG Holdings Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Bioquell plc

Meeting Date: 10/06/2016	Country: United Kingdom	Primary Security ID: G1121T101	Meeting ID: 1061140
	Meeting Type: Annual	Ticker: BQE	
	Primary ISIN: GB0004992003	Primary SEDOL: 0499200	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Re-elect Nigel Keen as Director	Mgmt	For
6	Re-elect Christopher Mills as Director	Mgmt	For
7	Re-elect Simon Constantine as Director	Mgmt	For
8	Elect Nicholas Adams as Director	Mgmt	For
9	Elect Ian Johnson as Director	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Columbia Sportswear Company

Meeting Date: 10/06/2016	Country: USA	Primary Security ID: 198516106	Meeting ID: 1056683
	Meeting Type: Annual	Ticker: COLM	
	Primary ISIN: US1985161066	Primary SEDOL: 2229126	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Columbia Sportswear Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gertrude Boyle	Mgmt	For
1.2	Elect Director Timothy P. Boyle	Mgmt	For
1.3	Elect Director Sarah A. Bany	Mgmt	For
1.4	Elect Director Murrey R. Albers	Mgmt	For
1.5	Elect Director Stephen E. Babson	Mgmt	For
1.6	Elect Director Andy D. Bryant	Mgmt	For
1.7	Elect Director Edward S. George	Mgmt	For
1.8	Elect Director Walter T. Klenz	Mgmt	For
1.9	Elect Director Ronald E. Nelson	Mgmt	For
1.10	Elect Director John W. Stanton	Mgmt	For
1.11	Elect Director Malia H. Wasson	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Garmin Ltd.

Meeting Date: 10/06/2016	Country: Switzerland	Primary Security ID: H2906T109	Meeting ID: 1058324
	Meeting Type: Annual	Ticker: GRMN	
	Primary ISIN: CH0114405324	Primary SEDOL: B3Z5T14	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting Andrew Etkind	Mgmt	For
2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4	Approve Dividends	Mgmt	For
5	Approve Discharge of Board and Senior Management	Mgmt	For
6.1	Elect Director Donald H. Eller	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Garmin Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.2	Elect Director Joseph J. Hartnett	Mgmt	For
6.3	Elect Director Min H. Kao	Mgmt	For
6.4	Elect Director Charles W. Peffer	Mgmt	For
6.5	Elect Director Clifton A. Pemble	Mgmt	For
6.6	Elect Director Rebecca R. Tilden	Mgmt	For
7	Elect Min Kao as Board Chairman	Mgmt	For
8.1	Appoint Donald H. Eller as Member of the Compensation Committee	Mgmt	For
8.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Mgmt	For
8.3	Appoint Charles W. Peffer as Member of the Compensation Committee	Mgmt	For
8.4	Appoint Rebecca R. Tilden as Member of the Compensation Committee	Mgmt	For
9	Designate Reiss + Preuss LLP as Independent Proxy	Mgmt	For
10	Ratify Ernst & Young LLP as Auditors	Mgmt	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
12	Approve Fiscal Year 2017 Maximum Aggregate Compensation for the Executive Management	Mgmt	For
13	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2016 AGM and the 2017 AGM	Mgmt	For
14	Reduce Par Value of Common Stock	Mgmt	For
15	Cancellation of Formation Shares	Mgmt	For

Keyence Corp.

Meeting Date: 10/06/2016	Country: Japan	Primary Security ID: J32491102	Meeting ID: 1068316
	Meeting Type: Annual	Ticker: 6861	
	Primary ISIN: JP3236200006	Primary SEDOL: 6490995	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 150	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Keyence Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Amend Articles to Set a One-Time Shortened Fiscal Term for Tax Benefit	Mgmt	For
3.1	Elect Director Takizaki, Takemitsu	Mgmt	For
3.2	Elect Director Yamamoto, Akinori	Mgmt	For
3.3	Elect Director Kanzawa, Akira	Mgmt	For
3.4	Elect Director Kimura, Tsuyoshi	Mgmt	For
3.5	Elect Director Konishi, Masayuki	Mgmt	For
3.6	Elect Director Kimura, Keiichi	Mgmt	For
3.7	Elect Director Yamada, Jumpei	Mgmt	For
3.8	Elect Director Ideno, Tomohide	Mgmt	For
3.9	Elect Director Fujimoto, Masato	Mgmt	For
3.10	Elect Director Tanabe, Yoichi	Mgmt	For
4.1	Appoint Statutory Auditor Ogawa, Koichi	Mgmt	For
4.2	Appoint Statutory Auditor Nojima, Nobuo	Mgmt	For
5	Appoint Alternate Statutory Auditor Takeda, Hidehiko	Mgmt	For

FirstMerit Corporation

Meeting Date: 13/06/2016	Country: USA	Primary Security ID: 337915102	Meeting ID: 1061587
	Meeting Type: Special	Ticker: FMER	
	Primary ISIN: US3379151026	Primary SEDOL: 2339434	

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

Arbuthnot Banking Group plc

Meeting Date: 14/06/2016	Country: United Kingdom	Primary Security ID: G0447S102	Meeting ID: 1068945
	Meeting Type: Special	Ticker: ARBB	
	Primary ISIN: GB0007922338	Primary SEDOL: 0792233	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Arbuthnot Banking Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Sale of Ordinary Shares in Secure Trust Bank plc	Mgmt	For

Best Buy Co., Inc.

Meeting Date: 14/06/2016	Country: USA Meeting Type: Annual	Primary Security ID: 086516101 Ticker: BBY	Meeting ID: 1062596
	Primary ISIN: US0865161014	Primary SEDOL: 2094670	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lisa M. Caputo	Mgmt	For
1b	Elect Director J. Patrick Doyle	Mgmt	For
1c	Elect Director Russell P. Fradin	Mgmt	For
1d	Elect Director Kathy J. Higgins Victor	Mgmt	For
1e	Elect Director Hubert Joly	Mgmt	For
1f	Elect Director David W. Kenny	Mgmt	For
1g	Elect Director Karen A. McLoughlin	Mgmt	For
1h	Elect Director Thomas L. "Tommy" Millner	Mgmt	For
1i	Elect Director Claudia F. Munce	Mgmt	For
1j	Elect Director Gerard R. Vittecoq	Mgmt	For
2	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

eMemory Technology Inc.

Meeting Date: 14/06/2016	Country: Taiwan Meeting Type: Annual	Primary Security ID: TW0003529004 Ticker: 3529	Meeting ID: 1030991
	Primary ISIN: TW0003529004	Primary SEDOL: B2PXYH2	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

eMemory Technology Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For
2	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For
3	Approve Plan on Profit Distribution	Mgmt	For
4	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	
5.1	Elect CHEN ZI QIANG as Independent Director	Mgmt	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Independent Director	Mgmt	For

ICG Enterprise Trust PLC

Meeting Date: 14/06/2016	Country: United Kingdom	Primary Security ID: G4065P101	Meeting ID: 1054231
	Meeting Type: Annual	Ticker: ICGT	
	Primary ISIN: GB0003292009	Primary SEDOL: 0329200	

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 Peter Dicks as Director	Mgmt	For
4	Re-elect Mark Fane as Director	Mgmt	For
5	Re-elect Sandra Pajarola as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

ICG Enterprise Trust PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

MetLife, Inc.

Meeting Date: 14/06/2016	Country: USA	Primary Security ID: 59156R108	Meeting ID: 1059042
	Meeting Type: Annual	Ticker: MET	
	Primary ISIN: US59156R1086	Primary SEDOL: 2573209	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Cheryl W. Grise	Mgmt	For
1.2	Elect Director Carlos M. Gutierrez	Mgmt	For
1.3	Elect Director R. Glenn Hubbard	Mgmt	For
1.4	Elect Director Steven A. Kandarian	Mgmt	For
1.5	Elect Director Alfred F. Kelly, Jr.	Mgmt	For
1.6	Elect Director Edward J. Kelly, III	Mgmt	For
1.7	Elect Director William E. Kennard	Mgmt	For
1.8	Elect Director James M. Kilts	Mgmt	For
1.9	Elect Director Catherine R. Kinney	Mgmt	For
1.10	Elect Director Denise M. Morrison	Mgmt	For
1.11	Elect Director Kenton J. Sicchitano	Mgmt	For
1.12	Elect Director Lulu C. Wang	Mgmt	For
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Require Independent Board Chairman	SH	For
6	Provide Right to Act by Written Consent	SH	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Philippine Long Distance Telephone Co.

Meeting Date: 14/06/2016

Country: Philippines

Primary Security ID: 718252109

Meeting ID: 1032027

Meeting Type: Annual

Ticker: TEL

Primary ISIN: PH7182521093

Primary SEDOL: 6685661

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2015	Mgmt	For
	Elect 13 Directors by Cumulative Voting	Mgmt	
2.1	Elect Bernido H. Liu as Director	Mgmt	For
2.2	Elect Artemio V. Panganiban as Director	Mgmt	For
2.3	Elect Pedro E. Roxas as Director	Mgmt	For
2.4	Elect Helen Y. Dee as Director	Mgmt	Withhold
2.5	Elect Ray C. Espinosa as Director	Mgmt	For
2.6	Elect James L. Go as Director	Mgmt	For
2.7	Elect Tadashi Miyashita as Director	Mgmt	For
2.8	Elect Napoleon L. Nazareno as Director	Mgmt	For
2.9	Elect Hideaki Ozaki as Director	Mgmt	For
2.10	Elect Manuel V. Pangilinan as Director	Mgmt	For
2.11	Elect Ma. Lourdes C. Rausa-Chan as Director	Mgmt	For
2.12	Elect Juan B. Santos as Director	Mgmt	For
2.13	Elect Tony Tan Caktiong as Director	Mgmt	Withhold
3	Amend the First Article and Second Article of the Articles of Incorporation	Mgmt	For
4	Ratify the Corporation's Authority to Invest Corporate Funds for Purposes Other than Its Primary Purpose and Grant of Authority to the Board of Directors to Determine the Timing, Final Structure, Amount, Terms and Conditions of the Investment of Funds	Mgmt	Against

Premier Farnell plc

Meeting Date: 14/06/2016

Country: United Kingdom

Primary Security ID: G33292106

Meeting ID: 1039870

Meeting Type: Annual

Ticker: PFL

Primary ISIN: GB0003318416

Primary SEDOL: 0331841

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Premier Farnell plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Jos Opdeweegh as Director	Mgmt	For
5	Elect Geraint Anderson as Director	Mgmt	For
6	Re-elect Val Gooding as Director	Mgmt	For
7	Re-elect Mark Whiteling as Director	Mgmt	For
8	Re-elect Gary Hughes as Director	Mgmt	For
9	Re-elect Thomas Reddin as Director	Mgmt	For
10	Re-elect Peter Ventress as Director	Mgmt	For
11	Re-elect Paul Withers 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 Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise EU Political Donations and Expenditure	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

Rocket Fuel Inc.

Meeting Date: 14/06/2016

Country: USA

Primary Security ID: 773111109

Meeting ID: 1061405

Meeting Type: Annual

Ticker: FUEL

Primary ISIN: US7731111099

Primary SEDOL: BD4R416

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Rocket Fuel Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1A	Elect Director Susan L. Bostrom	Mgmt	Abstain
1B	Elect Director Ronald E. F. Codd	Mgmt	For
1C	Elect Director E. Randolph Wootton, III	Mgmt	For
2	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Ted Baker plc

Meeting Date: 14/06/2016	Country: United Kingdom	Primary Security ID: G8725V101	Meeting ID: 1039871
	Meeting Type: Annual	Ticker: TED	
	Primary ISIN: GB0001048619	Primary SEDOL: 0104861	

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 Raymond Kelvin as Director	Mgmt	For
5	Re-elect Lindsay Page as Director	Mgmt	For
6	Re-elect David Bernstein as Director	Mgmt	For
7	Re-elect Ronald Stewart as Director	Mgmt	For
8	Re-elect Anne Sheinfield as Director	Mgmt	For
9	Re-elect Andrew Jennings as Director	Mgmt	For
10	Reappoint KPMG 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

TP Group PLC

Meeting Date: 14/06/2016	Country: United Kingdom Meeting Type: Annual	Primary Security ID: G8984A111 Ticker: TPG	Meeting ID: 1055390
	Primary ISIN: GB0030591514	Primary SEDOL: 3059151	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Richard King as Director	Mgmt	For
5	Elect Derren Stroud as Director	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Ahresty Corp.

Meeting Date: 15/06/2016	Country: Japan Meeting Type: Annual	Primary Security ID: J16674103 Ticker: 5852	Meeting ID: 1068288
	Primary ISIN: JP3100600000	Primary SEDOL: 6357807	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Takahashi, Arata	Mgmt	For
1.2	Elect Director Nonaka, Kenichi	Mgmt	For
1.3	Elect Director Ishimaru, Hiroshi	Mgmt	For
1.4	Elect Director Gamo, Shinichi	Mgmt	For
1.5	Elect Director Kaneta, Naoyuki	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Hamakyorex

Meeting Date: 15/06/2016

Country: Japan

Primary Security ID: J1825T107

Meeting ID: 1069216

Meeting Type: Annual

Ticker: 9037

Primary ISIN: JP3771150004

Primary SEDOL: 6051444

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
2.1	Elect Director Osuka, Masataka	Mgmt	For
2.2	Elect Director Osuka, Hidenori	Mgmt	For
2.3	Elect Director Yamazaki, Hiroyasu	Mgmt	For
2.4	Elect Director Ariga, Akio	Mgmt	For
2.5	Elect Director Okutsu, Yasuo	Mgmt	For
2.6	Elect Director Nasuda, Kiichi	Mgmt	For
2.7	Elect Director Uchiyama, Hiroshi	Mgmt	For
2.8	Elect Director Nakane, Hiroshi	Mgmt	For
2.9	Elect Director Adachi, Kunihiko	Mgmt	For
2.10	Elect Director Miyagawa, Isamu	Mgmt	For
3	Appoint Statutory Auditor Mori, Takeshi	Mgmt	For

International Consolidated Airlines Group SA

Meeting Date: 15/06/2016

Country: Spain

Primary Security ID: E67674106

Meeting ID: 1060372

Meeting Type: Annual

Ticker: IAG

Primary ISIN: ES0177542018

Primary SEDOL: B5M6XQ7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.a	Approve Allocation of Income	Mgmt	For
2.b	Approve Final Dividend	Mgmt	For
3	Approve Discharge of Directors	Mgmt	For
4.a	Reappoint Ernst & Young, S.L. as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.b	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5.a	Re-elect Antonio Vazquez Romero as Director	Mgmt	For
5.b	Re-elect William Walsh as Director	Mgmt	For
5.c	Re-elect Patrick Cescau as Director	Mgmt	For
5.d	Re-elect Enrique Dupuy de Lome as Director	Mgmt	For
5.e	Re-elect Baroness Kingsmill as Director	Mgmt	For
5.f	Re-elect James Lawrence as Director	Mgmt	For
5.g	Re-elect Maria Fernanda Mejia Campuzano as Director	Mgmt	For
5.h	Re-elect Kieran Poynter as Director	Mgmt	For
5.i	Re-elect Dame Marjorie Scardino as Director	Mgmt	For
5.j	Re-elect Alberto Terol Esteban as Director	Mgmt	For
5.k	Elect Marc Bolland as Director	Mgmt	For
5.l	Elect Emilio Saracho Rodriguez de Torres as Director	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issuance of Securities Including Warrants Convertible Into and/or Exchangeable for Shares with Pre-emptive Rights	Mgmt	Against
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For

Kingfisher plc

Meeting Date: 15/06/2016

Country: United Kingdom

Primary Security ID: G5256E441

Meeting ID: 1061313

Meeting Type: Annual

Ticker: KGF

Primary ISIN: GB0033195214

Primary SEDOL: 3319521

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Kingfisher 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 Alignment Shares and Transformation Incentive Plan	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Re-elect Daniel Bernard as Director	Mgmt	For
7	Re-elect Andrew Bonfield as Director	Mgmt	For
8	Re-elect Pascal Cagni as Director	Mgmt	For
9	Re-elect Clare Chapman as Director	Mgmt	For
10	Re-elect Anders Dahlvig as Director	Mgmt	For
11	Re-elect Veronique Laury as Director	Mgmt	For
12	Re-elect Mark Seligman as Director	Mgmt	For
13	Re-elect Karen Witts as Director	Mgmt	For
14	Elect Rakhi (Parekh) Goss-Custard as Director	Mgmt	For
15	Reappoint Deloitte 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	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

LivaNova PLC

Meeting Date: 15/06/2016

Country: United Kingdom

Primary Security ID: G5509L101

Meeting ID: 1062237

Meeting Type: Annual

Ticker: LIVN

Primary ISIN: GB00BYMT0J19

Primary SEDOL: BYMT0J1

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

LivanoVA PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-appoint PricewaterhouseCoopers LLP as Statutory Auditor	Mgmt	For
5	Ratify PricewaterhouseCoopers S.p.A. as Auditors	Mgmt	For
6	Authorise the Audit & Compliance Committee to Fix Remuneration of Auditors	Mgmt	For
7	Authorize Share Repurchase Program	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Approve Electronic Communications With Shareholders	Mgmt	For
10	Authorize Company to Call EGM with Two Weeks Notice	Mgmt	For

LIXIL Group Corporation

Meeting Date: 15/06/2016	Country: Japan	Primary Security ID: J3893W103	Meeting ID: 1067127
	Meeting Type: Annual	Ticker: 5938	
	Primary ISIN: JP3626800001	Primary SEDOL: 6900212	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For
2.1	Elect Director Ushioda, Yoichiro	Mgmt	For
2.2	Elect Director Kanamori, Yoshizumi	Mgmt	For
2.3	Elect Director Kikuchi, Yoshinobu	Mgmt	For
2.4	Elect Director Ina, Keiichiro	Mgmt	For
2.5	Elect Director Sato, Hidehiko	Mgmt	For
2.6	Elect Director Kawaguchi, Tsutomu	Mgmt	For
2.7	Elect Director Koda, Main	Mgmt	For
2.8	Elect Director Barbara Judge	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

LIXIL Group Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.9	Elect Director Kawamoto, Ryuichi	Mgmt	For
2.10	Elect Director Yamanashi, Hirokazu	Mgmt	For
2.11	Elect Director Seto, Kinya	Mgmt	For
2.12	Elect Director Iue, Toshimasa	Mgmt	For

Manx Telecom plc

Meeting Date: 15/06/2016	Country: Isle of Man	Primary Security ID: G581A0100	Meeting ID: 1065825
	Meeting Type: Annual	Ticker: MANX	
	Primary ISIN: IM00BHY3RF70	Primary SEDOL: BHY3RF7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Danny Bakhshi as a Director	Mgmt	For
4	Elect Christopher Hall as a Director	Mgmt	For
5	Reelect Jeffrey Hume as a Director	Mgmt	For
6	Approve KPMG Audit LLC as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
	Special Business	Mgmt	
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
9	Approve Share Repurchase Program	Mgmt	For

Raven Russia Ltd

Meeting Date: 15/06/2016	Country: United Kingdom	Primary Security ID: G73741103	Meeting ID: 1065903
	Meeting Type: Annual	Ticker: RUS	
	Primary ISIN: GB00B0D5V538	Primary SEDOL: B0D5V53	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Raven Russia Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Approve Remuneration Policy	Mgmt	Against
4	Approve Retention Scheme	Mgmt	Against
5	Re-elect Richard Jewson as Director	Mgmt	For
6	Re-elect Anton Bilton as Director	Mgmt	For
7	Re-elect Glyn Hirsch as Director	Mgmt	For
8	Re-elect Mark Sinclair as Director	Mgmt	For
9	Re-elect Colin Smith as Director	Mgmt	For
10	Re-elect Christopher Sherwell as Director	Mgmt	For
11	Re-elect Stephen Coe as Director	Mgmt	For
12	Re-elect David Moore as Director	Mgmt	For
13	Reappoint Ernst & Young 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 Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Market Purchase of Preference Shares	Mgmt	For
18	Approve Tender Offer	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
20	Adopt New Articles of Association	Mgmt	Against

Toyota Motor Corp.

Meeting Date: 15/06/2016

Country: Japan

Primary Security ID: J92676113

Meeting ID: 1065963

Meeting Type: Annual

Ticker: 7203

Primary ISIN: JP3633400001

Primary SEDOL: 6900643

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	For
1.2	Elect Director Toyoda, Akio	Mgmt	For
1.3	Elect Director Kodaira, Nobuyori	Mgmt	For
1.4	Elect Director Kato, Mitsuhsa	Mgmt	For
1.5	Elect Director Ijichi, Takahiko	Mgmt	For
1.6	Elect Director Didier Leroy	Mgmt	For
1.7	Elect Director Terashi, Shigeki	Mgmt	For
1.8	Elect Director Hayakawa, Shigeru	Mgmt	For
1.9	Elect Director Uno, Ikuo	Mgmt	For
1.10	Elect Director Kato, Haruhiko	Mgmt	For
1.11	Elect Director Mark T. Hogan	Mgmt	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For
3	Approve Annual Bonus	Mgmt	For

UK Commercial Property Trust Ltd

Meeting Date: 15/06/2016

Country: Guernsey

Primary Security ID: G91783103

Meeting ID: 1056607

Meeting Type: Annual

Ticker: UKCM

Primary ISIN: GB00B19Z2J52

Primary SEDOL: B19Z2J5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Ratify Deloitte LLP as Auditors	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Elect Michael Ayre as a Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

UK Commercial Property Trust Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Reelect Ken McCullagh as a Director	Mgmt	For
8	Reelect Sandra Platts as a Director	Mgmt	For
9	Reelect John Robertson as a Director	Mgmt	For
10	Reelect Andrew Wilson as a Director	Mgmt	For
	Special Resolutions	Mgmt	
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
12	Approve Share Repurchase Program	Mgmt	For

Wistron Corp.

Meeting Date: 15/06/2016	Country: Taiwan	Primary Security ID: Y96738102	Meeting ID: 1044020
	Meeting Type: Annual	Ticker: 3231	
	Primary ISIN: TW0003231007	Primary SEDOL: 6672481	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For
3	Approve Plan on Profit Distribution	Mgmt	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For
5	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	Mgmt	For

Blinkx plc

Meeting Date: 16/06/2016	Country: United Kingdom	Primary Security ID: G13235109	Meeting ID: 1048559
	Meeting Type: Annual	Ticker: BLNX	
	Primary ISIN: GB00B1WBW239	Primary SEDOL: B1WBW23	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Blinkx plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Suranga Chandratillake as Director	Mgmt	For
3	Elect Andrea Cunningham as Director	Mgmt	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Honda Motor Co. Ltd.

Meeting Date: 16/06/2016

Country: Japan

Primary Security ID: J22302111

Meeting ID: 1068738

Meeting Type: Annual

Ticker: 7267

Primary ISIN: JP3854600008

Primary SEDOL: 6435145

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For
2.1	Elect Director Hachigo, Takahiro	Mgmt	For
2.2	Elect Director Matsumoto, Yoshiyuki	Mgmt	For
2.3	Elect Director Yamane, Yoshi	Mgmt	For
2.4	Elect Director Kuraishi, Seiji	Mgmt	For
2.5	Elect Director Takeuchi, Kohei	Mgmt	For
2.6	Elect Director Sekiguchi, Takashi	Mgmt	For
2.7	Elect Director Kunii, Hideko	Mgmt	For
2.8	Elect Director Ozaki, Motoki	Mgmt	For
2.9	Elect Director Ito, Takanobu	Mgmt	For
2.10	Elect Director Aoyama, Shinji	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.11	Elect Director Kaihara, Noriya	Mgmt	For
2.12	Elect Director Odaka, Kazuhiro	Mgmt	For
2.13	Elect Director Igarashi, Masayuki	Mgmt	For
3.1	Appoint Statutory Auditor Yoshida, Masahiro	Mgmt	For
3.2	Appoint Statutory Auditor Hiwatari, Toshiaki	Mgmt	For

KOSMOS ENERGY LTD.

Meeting Date: 16/06/2016	Country: Bermuda	Primary Security ID: G5315B107	Meeting ID: 1061718
	Meeting Type: Annual	Ticker: KOS	
	Primary ISIN: BMG5315B1072	Primary SEDOL: B53HHH8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Andrew G. Inglis	Mgmt	For
1.2	Elect Director Brian F. Maxted	Mgmt	For
1.3	Elect Director Yves-Louis Darricarrere	Mgmt	For
1.4	Elect Director Richard B. Dearlove	Mgmt	For
1.5	Elect Director David I. Foley	Mgmt	For
1.6	Elect Director David B. Krieger	Mgmt	For
1.7	Elect Director Joseph P. Landy	Mgmt	For
1.8	Elect Director Prakash A. Melwani	Mgmt	For
1.9	Elect Director Adebayo 'Bayo' O. Ogunlesi	Mgmt	For
1.10	Elect Director Chris Tong	Mgmt	For
1.11	Elect Director Christopher A. Wright	Mgmt	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mood Media Corporation

Meeting Date: 16/06/2016

Country: Canada

Primary Security ID: 61534J105

Meeting ID: 1047467

Meeting Type: Annual

Ticker: MM

Primary ISIN: CA61534J1057

Primary SEDOL: B3B1QP9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kevin Dalton	Mgmt	For
1.2	Elect Director Jan Heppe	Mgmt	For
1.3	Elect Director Richard Kronengold	Mgmt	For
1.4	Elect Director Ross Levin	Mgmt	For
1.5	Elect Director David Richards	Mgmt	For
1.6	Elect Director Steven Richards	Mgmt	For
1.7	Elect Director Gary Shenk	Mgmt	For
1.8	Elect Director Harvey Solursh	Mgmt	For
1.9	Elect Director Richard Warren	Mgmt	For
1.10	Elect Director Scott Williams	Mgmt	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Nissin Kogyo

Meeting Date: 16/06/2016

Country: Japan

Primary Security ID: J58074105

Meeting ID: 1069236

Meeting Type: Annual

Ticker: 7230

Primary ISIN: JP3675300002

Primary SEDOL: 6071475

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Change Location of Head Office	Mgmt	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	For
3.1	Elect Director Okawara, Eiji	Mgmt	Against
3.2	Elect Director Takei, Junya	Mgmt	For
3.3	Elect Director Terada, Kenji	Mgmt	For
3.4	Elect Director Sato, Kazuya	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Nissin Kogyo

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.5	Elect Director Ichikawa, Yuichi	Mgmt	For
3.6	Elect Director Shinohara, Takayoshi	Mgmt	For
3.7	Elect Director Miyashita, Jiro	Mgmt	For
3.8	Elect Director Kobayashi, Keiichi	Mgmt	For
4	Appoint Statutory Auditor Saito, Heiji	Mgmt	Against
5	Approve Annual Bonus	Mgmt	For

Nokia Corp.

Meeting Date: 16/06/2016	Country: Finland	Primary Security ID: X61873133	Meeting ID: 1023786
	Meeting Type: Annual	Ticker: NOKIA	
	Primary ISIN: FI0009000681	Primary SEDOL: 5902941	

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 Ordinary Dividends of EUR 0.16 Per Share; Approve Additional Dividends of EUR 0.10 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 185,000 for Vice Chairman, and EUR 160,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For
11	Fix Number of Directors at Nine	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Nokia Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Reelect Vivek Badrinath, Bruce Brown, Louis R. Hughes, Jean C. Monty, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa and Kari Stadigh as Directors; Elect Carla Smits-Nusteling as New Director	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Approve Issuance of up to 1.2 Billion Shares without Preemptive Rights	Mgmt	Against
17	Close Meeting	Mgmt	

NTT DoCoMo Inc.

Meeting Date: 16/06/2016

Country: Japan

Primary Security ID: J59399121

Meeting ID: 1066816

Meeting Type: Annual

Ticker: 9437

Primary ISIN: JP3165650007

Primary SEDOL: 6129277

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For
2.1	Elect Director Yoshizawa, Kazuhiro	Mgmt	For
2.2	Elect Director Asami, Hiroyasu	Mgmt	For
2.3	Elect Director Nakayama, Toshiki	Mgmt	For
2.4	Elect Director Terasaki, Akira	Mgmt	For
2.5	Elect Director Onoe, Seizo	Mgmt	For
2.6	Elect Director Sato, Hirotaka	Mgmt	For
2.7	Elect Director Omatsuzawa, Kiyohiro	Mgmt	For
2.8	Elect Director Tsujigami, Hiroshi	Mgmt	For
2.9	Elect Director Furukawa, Koji	Mgmt	For
2.10	Elect Director Murakami, Kyoji	Mgmt	For
2.11	Elect Director Maruyama, Seiji	Mgmt	For
2.12	Elect Director Kato, Kaoru	Mgmt	For
2.13	Elect Director Murakami, Teruyasu	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

NTT DoCoMo Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.14	Elect Director Endo, Noriko	Mgmt	For
2.15	Elect Director Ueno, Shinichiro	Mgmt	For
3	Appoint Statutory Auditor Kobayashi, Toru	Mgmt	For

Sumitomo Riko Company Ltd.

Meeting Date: 16/06/2016	Country: Japan	Primary Security ID: J7787P108	Meeting ID: 1068273
	Meeting Type: Annual	Ticker: 5191	
	Primary ISIN: JP3564200008	Primary SEDOL: 6893914	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 9	Mgmt	For
2.1	Elect Director Nishimura, Yoshiaki	Mgmt	For
2.2	Elect Director Matsui, Tetsu	Mgmt	For
2.3	Elect Director Ozaki, Toshihiko	Mgmt	For
2.4	Elect Director Watanabe, Mitsuru	Mgmt	For
2.5	Elect Director Ohashi, Takehiro	Mgmt	For
2.6	Elect Director Kanaoka, Katsunori	Mgmt	For
2.7	Elect Director Maeda, Hirohisa	Mgmt	For
2.8	Elect Director Naito, Hajime	Mgmt	For
2.9	Elect Director Iritani, Masaaki	Mgmt	For
2.10	Elect Director Hanagata, Shigeru	Mgmt	For
3.1	Appoint Statutory Auditor Okada, Shigehiro	Mgmt	For
3.2	Appoint Statutory Auditor Masuda, Koichi	Mgmt	Against
4	Approve Annual Bonus	Mgmt	For

Teco Electric & Machinery Co. Ltd.

Meeting Date: 16/06/2016	Country: Taiwan	Primary Security ID: Y8563V106	Meeting ID: 1041635
	Meeting Type: Annual	Ticker: 1504	
	Primary ISIN: TW0001504009	Primary SEDOL: 6879851	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Teco Electric & Machinery Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For
3	Approve Plan on Profit Distribution	Mgmt	For
	BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	
4.1	Elect JHENG,DING-WANG as Independent Director	Mgmt	For
5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Independent Director	Mgmt	For

Yungtay Engineering Co., Ltd.

Meeting Date: 16/06/2016	Country: Taiwan	Primary Security ID: Y9881Q100	Meeting ID: 1040302
	Meeting Type: Annual	Ticker: 1507	
	Primary ISIN: TW0001507002	Primary SEDOL: 6988694	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For
2	Approve Financial Statements	Mgmt	For
3	Approve Plan on Profit Distribution	Mgmt	For

China Construction Bank Corporation

Meeting Date: 17/06/2016	Country: China	Primary Security ID: Y1397N101	Meeting ID: 1061483
	Meeting Type: Annual	Ticker: 00939	
	Primary ISIN: CNE1000002H1	Primary SEDOL: B0LMTQ3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2015 Report of the Board of Directors	Mgmt	For
2	Approve 2015 Report of the Board of Supervisors	Mgmt	For
3	Approve 2015 Final Financial Accounts	Mgmt	For
4	Approve 2015 Profit Distribution Plan	Mgmt	For
5	Approve Budget of 2016 Fixed Assets Investment	Mgmt	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2014	Mgmt	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2014	Mgmt	For
8	Elect Zhang Long as Director	Mgmt	For
9	Elect Chung Shui Ming Timpson as Director	Mgmt	Against
10	Elect Wim Kok as Director	Mgmt	For
11	Elect Murray Horn as Director	Mgmt	For
12	Elect Liu Jin as Supervisor	Mgmt	For
13	Elect Li Xiaoling as Supervisor	Mgmt	For
14	Elect Bai Jianjun as Supervisor	Mgmt	For
15	Approve PricewaterhouseCoopers Zhong Tian LLP as Domestic Accounting Firm and PricewaterhouseCoopers as International Accounting Firm and Fix Their Remuneration	Mgmt	For
16	Amend Impact of Diluted Immediate Return from Preference Share Issuance and Measures to Make Up the Return	Mgmt	For
17	Elect Guo Yanpeng as Director	SH	For

China Pacific Insurance (Group) Co., Ltd

Meeting Date: 17/06/2016

Country: China

Primary Security ID: Y1505Z111

Meeting ID: 1061218

Meeting Type: Annual

Ticker: 601601

Primary ISIN: CNE1000008M8

Primary SEDOL: B29WFR2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

China Pacific Insurance (Group) Co., Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2015 Report of the Board of Directors	Mgmt	For
2	Approve 2015 Report of the Board of Supervisors	Mgmt	For
3	Approve 2015 Annual Report of A shares	Mgmt	For
4	Approve 2015 Annual Report of H shares	Mgmt	For
5	Approve 2015 Financial Statements And Statutory Reports	Mgmt	For
6	Approve 2015 Profit Distribution Plan	Mgmt	For
7	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and PricewaterhouseCoopers as Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve 2015 Due Diligence Report	Mgmt	For
9	Approve 2015 Report on Performance of Independent Directors	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Dongfeng Motor Group Company Ltd

Meeting Date: 17/06/2016

Country: China

Primary Security ID: Y21042109

Meeting ID: 1060209

Meeting Type: Annual

Ticker: 00489

Primary ISIN: CNE100000312

Primary SEDOL: B0PH5N3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2015 Report of the Board of Directors	Mgmt	For
2	Approve 2015 Report of the Supervisory Committee	Mgmt	For
3	Approve 2015 International Auditors' Report and Audited Financial Statements	Mgmt	For
4	Approve 2015 Profit Distribution Plan and Authorize Board to Deal All Issues in Relation to Distribution of Dividend Payment	Mgmt	For
5	Authorize Board to Deal All Issues in Relation to Distribution of 2016 Interim Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Dongfeng Motor Group Company Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Authorize Board to Fix Remuneration of Directors and Supervisors	Mgmt	For
8	Approve Removal of Zhu Fushuo as Director	Mgmt	For
9	Amend Rules of Procedures	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
11	Approve Application for Debt Financing Limit of the Company	Mgmt	Against

Groupe Fnac

Meeting Date: 17/06/2016	Country: France	Primary Security ID: F4604M107	Meeting ID: 1065110
	Meeting Type: Annual/Special	Ticker: FNAC	
	Primary ISIN: FR0011476928	Primary SEDOL: B7VQL46	

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 Non-Deductible Expenses	Mgmt	For
4	Approve Allocation of Income and Absence of Dividends	Mgmt	For
5	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction	Mgmt	For
6	Reelect Patricia Barbizet as Director	Mgmt	For
7	Reelect Alexandre Bompard as Director	Mgmt	For
8	Reelect Antoine Gosset Grainville as Director	Mgmt	For
9	Reelect Jacques Veyrat as Director	Mgmt	For
10	Advisory Vote on Compensation of Alexandre Bompard, Chairman and CEO	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Groupe Fnac

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
12	Issue Shares in Connection with Acquisition of Darty plc, up to Aggregate Amount of EUR 8.47 Million	Mgmt	For
13	Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For
14	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
	Ordinary Business	Mgmt	
16	Ratify Appointment of Marie Cheval as Director	Mgmt	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

JSR Corp.

Meeting Date: 17/06/2016	Country: Japan	Primary Security ID: J2856K106	Meeting ID: 1067117
	Meeting Type: Annual	Ticker: 4185	
	Primary ISIN: JP3385980002	Primary SEDOL: 6470986	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For
2	Amend Articles to Amend Business Lines - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Koshiba, Mitsunobu	Mgmt	For
3.2	Elect Director Sato, Hozumi	Mgmt	For
3.3	Elect Director Kawasaki, Koichi	Mgmt	For
3.4	Elect Director Kawahashi, Nobuo	Mgmt	For
3.5	Elect Director Shmizu, Takao	Mgmt	For
3.6	Elect Director Yagi, Kazunori	Mgmt	For
3.7	Elect Director Matsuda, Yuzuru	Mgmt	For
3.8	Elect Director Sugata, Shiro	Mgmt	For

Vote Summary Report

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JSR Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Appoint Statutory Auditor Kumano, Atsushi	Mgmt	For
5.1	Appoint Alternate Statutory Auditor Doi, Makoto	Mgmt	For
5.2	Appoint Alternate Statutory Auditor Mori, Sotaro	Mgmt	For
6	Approve Annual Bonus	Mgmt	For

JZ Capital Partners Limited

Meeting Date: 17/06/2016	Country: Guernsey Meeting Type: Annual	Primary Security ID: G5216J134 Ticker: JZCP	Meeting ID: 1066625
	Primary ISIN: GG00B403HK58	Primary SEDOL: B403HK5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect David Macfarlane as a Director	Mgmt	For
6	Re-elect James Jordan as a Director	Mgmt	For
7	Approve Share Repurchase Program	Mgmt	For
	Special Business	Mgmt	
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

JZ Capital Partners Limited

Meeting Date: 17/06/2016	Country: Guernsey Meeting Type: Special	Primary Security ID: G5216J134 Ticker: JZCP	Meeting ID: 1067707
	Primary ISIN: GG00B403HK58	Primary SEDOL: B403HK5	

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JZ Capital Partners Limited

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

Nidec Corp.

Meeting Date: 17/06/2016	Country: Japan Meeting Type: Annual	Primary Security ID: J52968104 Ticker: 6594	Meeting ID: 1068665
	Primary ISIN: JP3734800000	Primary SEDOL: 6640682	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	Mgmt	For
1.2	Elect Director Kobe, Hiroshi	Mgmt	For
1.3	Elect Director Katayama, Mikio	Mgmt	For
1.4	Elect Director Sato, Akira	Mgmt	For
1.5	Elect Director Miyabe, Toshihiko	Mgmt	For
1.6	Elect Director Ido, Kiyoto	Mgmt	For
1.7	Elect Director Ishida, Noriko	Mgmt	For
2.1	Appoint Statutory Auditor Nagatomo, Eisuke	Mgmt	For
2.2	Appoint Statutory Auditor Watanabe, Junko	Mgmt	For

Nomura Research Institute Ltd.

Meeting Date: 17/06/2016	Country: Japan Meeting Type: Annual	Primary Security ID: J5900F106 Ticker: 4307	Meeting ID: 1066769
	Primary ISIN: JP3762800005	Primary SEDOL: 6390921	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Shimamoto, Tadashi	Mgmt	For
1.2	Elect Director Muroi, Masahiro	Mgmt	For
1.3	Elect Director Suzuki, Hiroyuki	Mgmt	For

Vote Summary Report

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Nomura Research Institute Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director Konomoto, Shingo	Mgmt	For
1.5	Elect Director Itano, Hiroshi	Mgmt	For
1.6	Elect Director Ueno, Ayumu	Mgmt	For
1.7	Elect Director Suenaga, Mamoru	Mgmt	For
1.8	Elect Director Utsuda, Shoei	Mgmt	For
1.9	Elect Director Doi, Miwako	Mgmt	For
1.10	Elect Director Matsuzaki, Masatoshi	Mgmt	For
2	Appoint Statutory Auditor Harada, Yutaka	Mgmt	For

Rexam plc

Meeting Date: 17/06/2016	Country: United Kingdom	Primary Security ID: G12740224	Meeting ID: 1066143
	Meeting Type: Special	Ticker: REX	
	Primary ISIN: GB00BMHTPY25	Primary SEDOL: BMHTPY2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	This is a Second Call Meeting Originally Held on 8 June 2016	Mgmt	
1	Approve Matters Relating to the Cash and Share Offer for Rexam plc by Ball UK Acquisition Limited	Mgmt	For

Ricoh Co. Ltd.

Meeting Date: 17/06/2016	Country: Japan	Primary Security ID: J64683105	Meeting ID: 1068667
	Meeting Type: Annual	Ticker: 7752	
	Primary ISIN: JP3973400009	Primary SEDOL: 6738220	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	For
2.1	Elect Director Kondo, Shiro	Mgmt	For
2.2	Elect Director Miura, Zenji	Mgmt	For

Vote Summary Report

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Ricoh Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.3	Elect Director Inaba, Nobuo	Mgmt	For
2.4	Elect Director Matsura, Yozo	Mgmt	For
2.5	Elect Director Yamashita, Yoshinori	Mgmt	For
2.6	Elect Director Sato, Kunihiko	Mgmt	For
2.7	Elect Director Oyama, Akira	Mgmt	For
2.8	Elect Director Noji, Kunio	Mgmt	For
2.9	Elect Director Azuma, Makoto	Mgmt	For
2.10	Elect Director Iijima, Masami	Mgmt	For
2.11	Elect Director Hatano, Mutsuko	Mgmt	For
3.1	Appoint Statutory Auditor Kurihara, Katsumi	Mgmt	For
3.2	Appoint Statutory Auditor Narusawa, Takashi	Mgmt	For
3.3	Appoint Statutory Auditor Nishiyama, Shigeru	Mgmt	For
4	Approve Annual Bonus	Mgmt	For
5	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For

Sigma Capital Group plc

Meeting Date: 17/06/2016	Country: United Kingdom	Primary Security ID: G8124S105	Meeting ID: 1065042
	Meeting Type: Annual	Ticker: SGM	
	Primary ISIN: GB0004225073	Primary SEDOL: 0422507	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect David Sigsworth as Director	Mgmt	For
3	Re-elect Graeme Hogg as Director	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Reappoint Moore Stephens 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

Vote Summary Report

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Sigma Capital Group plc

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

Signet Jewelers Limited

Meeting Date: 17/06/2016	Country: Bermuda	Primary Security ID: G81276100	Meeting ID: 1062995
	Meeting Type: Annual	Ticker: SIG	
	Primary ISIN: BMG812761002	Primary SEDOL: B3CTNK6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director H. Todd Stitzer	Mgmt	For
1b	Elect Director Virginia Drosos	Mgmt	For
1c	Elect Director Dale Hilpert	Mgmt	For
1d	Elect Director Mark Light	Mgmt	For
1e	Elect Director Helen McCluskey	Mgmt	For
1f	Elect Director Marianne Miller Parrs	Mgmt	For
1g	Elect Director Thomas Plaskett	Mgmt	For
1h	Elect Director Robert Stack	Mgmt	For
1i	Elect Director Eugenia Ulasewicz	Mgmt	For
1j	Elect Director Russell Walls	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Sony Corporation

Meeting Date: 17/06/2016	Country: Japan	Primary Security ID: J76379106	Meeting ID: 1066462
	Meeting Type: Annual	Ticker: 6758	
	Primary ISIN: JP3435000009	Primary SEDOL: 6821506	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Hirai, Kazuo	Mgmt	For

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Sony Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Elect Director Yoshida, Kenichiro	Mgmt	For
1.3	Elect Director Nagayama, Osamu	Mgmt	For
1.4	Elect Director Nimura, Takaaki	Mgmt	For
1.5	Elect Director Harada, Eiko	Mgmt	For
1.6	Elect Director Ito, Joichi	Mgmt	For
1.7	Elect Director Tim Schaaff	Mgmt	For
1.8	Elect Director Matsunaga, Kazuo	Mgmt	For
1.9	Elect Director Miyata, Koichi	Mgmt	For
1.10	Elect Director John V.Roos	Mgmt	For
1.11	Elect Director Sakurai, Eriko	Mgmt	For
2	Approve Stock Option Plan	Mgmt	For

Time Warner Inc.

Meeting Date: 17/06/2016	Country: USA	Primary Security ID: 887317303	Meeting ID: 1062156
	Meeting Type: Annual	Ticker: TWX	
	Primary ISIN: US8873173038	Primary SEDOL: B63QTN2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James L. Barksdale	Mgmt	For
1.2	Elect Director William P. Barr	Mgmt	For
1.3	Elect Director Jeffrey L. Bewkes	Mgmt	For
1.4	Elect Director Stephen F. Bollenbach	Mgmt	For
1.5	Elect Director Robert C. Clark	Mgmt	For
1.6	Elect Director Mathias Dopfner	Mgmt	For
1.7	Elect Director Jessica P. Einhorn	Mgmt	For
1.8	Elect Director Carlos M. Gutierrez	Mgmt	For
1.9	Elect Director Fred Hassan	Mgmt	For
1.10	Elect Director Paul D. Wachter	Mgmt	For
1.11	Elect Director Deborah C. Wright	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Time Warner Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Titan Cement Company SA

Meeting Date: 17/06/2016	Country: Greece	Primary Security ID: X90766126	Meeting ID: 1037039
	Meeting Type: Annual	Ticker: TITK	
	Primary ISIN: GRS074083007	Primary SEDOL: B01NXT7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Discharge of Board and Auditors	Mgmt	For
4	Elect Directors	Mgmt	For
5	Appoint Members of Audit Committee	Mgmt	For
6	Approve Director Remuneration for 2015 and Pre-approve Director Remuneration for 2016	Mgmt	For
7	Approve Auditors and Fix Their Remuneration	Mgmt	For
8	Authorize Share Repurchase Program	Mgmt	For
9	Approve Insurance Coverage for Board Members and Senior Executives	Mgmt	For
10	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For

Tokyo Electron Ltd.

Meeting Date: 17/06/2016	Country: Japan	Primary Security ID: J86957115	Meeting ID: 1067118
	Meeting Type: Annual	Ticker: 8035	
	Primary ISIN: JP3571400005	Primary SEDOL: 6895675	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Tsuneishi, Tetsuo	Mgmt	For

Vote Summary Report

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Tokyo Electron Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Elect Director Kawai, Toshiki	Mgmt	For
1.3	Elect Director Sasaki, Sadao	Mgmt	For
1.4	Elect Director Hori, Tetsuro	Mgmt	For
1.5	Elect Director Chon, Gishi	Mgmt	For
1.6	Elect Director Akimoto, Masami	Mgmt	For
1.7	Elect Director Nagakubo, Tatsuya	Mgmt	For
1.8	Elect Director Kitayama, Hirofumi	Mgmt	For
1.9	Elect Director Higashi, Tetsuro	Mgmt	For
1.10	Elect Director Inoue, Hiroshi	Mgmt	For
1.11	Elect Director Charles D Lake II	Mgmt	For
2.1	Appoint Statutory Auditor Mori, Shojiro	Mgmt	For
2.2	Appoint Statutory Auditor Sakai, Ryuji	Mgmt	For
3	Approve Annual Bonus	Mgmt	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For

Infosys Ltd.

Meeting Date: 18/06/2016	Country: India	Primary Security ID: Y4082C133	Meeting ID: 1053957
	Meeting Type: Annual	Ticker: INFY	
	Primary ISIN: INE009A01021	Primary SEDOL: 6205122	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements	Mgmt	For
2	Approve Dividend Payment	Mgmt	For
3	Elect Vishal Sikka as Director	Mgmt	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Athersys, Inc.

Meeting Date: 20/06/2016

Country: USA

Primary Security ID: 04744L106

Meeting ID: 1062194

Meeting Type: Annual

Ticker: ATHX

Primary ISIN: US04744L1061

Primary SEDOL: B1YH8W1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gil Van Bokkelen	Mgmt	For
1.2	Elect Director John J. Harrington	Mgmt	For
1.3	Elect Director Lee E. Babiss	Mgmt	For
1.4	Elect Director Ismail Kola	Mgmt	For
1.5	Elect Director Lorin J. Randall	Mgmt	For
1.6	Elect Director Jack L. Wyszomierski	Mgmt	For
1.7	Elect Director Jordan S. Davis	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Bioquell plc

Meeting Date: 20/06/2016

Country: United Kingdom

Primary Security ID: G1121T101

Meeting ID: 1070810

Meeting Type: Special

Ticker: BQE

Primary ISIN: GB0004992003

Primary SEDOL: 0499200

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

Daiichi Sankyo Co. Ltd.

Meeting Date: 20/06/2016

Country: Japan

Primary Security ID: J11257102

Meeting ID: 1067498

Meeting Type: Annual

Ticker: 4568

Primary ISIN: JP3475350009

Primary SEDOL: B0J7D91

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Daiichi Sankyo Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2.1	Elect Director Nakayama, Joji	Mgmt	For
2.2	Elect Director Hirokawa, Kazunori	Mgmt	For
2.3	Elect Director Manabe, Sunao	Mgmt	For
2.4	Elect Director Sai, Toshiaki	Mgmt	For
2.5	Elect Director Uji, Noritaka	Mgmt	For
2.6	Elect Director Toda, Hiroshi	Mgmt	For
2.7	Elect Director Adachi, Naoki	Mgmt	For
2.8	Elect Director Fukui, Tsuguya	Mgmt	For
2.9	Elect Director Fujimoto, Katsumi	Mgmt	For
2.10	Elect Director Tojo, Toshiaki	Mgmt	For
3	Approve Annual Bonus	Mgmt	For

Tarsus Group plc

Meeting Date: 20/06/2016	Country: Jersey	Primary Security ID: G6513R100	Meeting ID: 1033656
	Meeting Type: Annual	Ticker: TRS	
	Primary ISIN: JE00B3DG9318	Primary SEDOL: B3DG931	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Reelect Neville Buch as a Director	Mgmt	For
6	Reelect Douglas Emslie as a Director	Mgmt	For
7	Reelect Daniel O'Brien as a Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Tarsus Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Reelect David Gilbertson as a Director	Mgmt	For
9	Reelect Robert Ware as a Director	Mgmt	For
10	Reelect Tim Haywood as a Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
14	Authorise Company to Hold Shares which it has Repurchased as Treasury Shares	Mgmt	For
15	Authorise Company to Execute Documents to Enable it to Hold Shares which it has Repurchased as Treasury Shares	Mgmt	For
16	Approve Tarsus Group 2016 Executive Retention Plan	Mgmt	Against
17	Approve Scrip Dividend Alternative	Mgmt	For
	Special Resolutions	Mgmt	
18	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
19	Approve Share Repurchase Program	Mgmt	For

Coca-Cola HBC AG

Meeting Date: 21/06/2016	Country: Switzerland	Primary Security ID:	Meeting ID: 1030065
	Meeting Type: Annual	Ticker: CCH	
	Primary ISIN: N/A	Primary SEDOL: N/A	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.1	Approve Allocation of Income	Mgmt	For
2.2	Approve Dividend from Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1.1	Re-elect Anastassis David as Director and Elect as Board Chairman	Mgmt	Abstain

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.1.2	Re-elect Antonio D' Amato as Director and as Member of the Remuneration Committee	Mgmt	For
4.1.3	Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	Mgmt	For
4.1.4	Re-elect Olusola David-Borha as Director	Mgmt	For
4.1.5	Re-elect Anastasios Leventis as Director	Mgmt	For
4.1.6	Re-elect Christodoulos Leventis as Director	Mgmt	For
4.1.7	Re-elect Dimitris Lois as Director	Mgmt	For
4.1.8	Re-elect Jose Octavio Reyes as Director	Mgmt	For
4.1.9	Re-elect John Sechi as Director	Mgmt	For
4.2.1	Elect Ahmet Bozer as Director	Mgmt	For
4.2.2	Elect William Douglas III as Director	Mgmt	For
4.2.3	Elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	For
4.2.4	Elect Robert Rudolph as Director	Mgmt	For
5	Designate Ines Poeschel as Independent Proxy	Mgmt	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	For
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	For
7	Approve UK Remuneration Report	Mgmt	Against
8	Approve Swiss Remuneration Report	Mgmt	Against
9	Approve Remuneration Policy	Mgmt	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Mgmt	For
11	Approve Share Capital Reduction by Cancelling Treasury Shares	Mgmt	For

Credit Saison Co. Ltd.

Meeting Date: 21/06/2016

Country: Japan

Primary Security ID: J7007M109

Meeting ID: 1068658

Meeting Type: Annual

Ticker: 8253

Primary ISIN: JP3271400008

Primary SEDOL: 6591809

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Credit Saison Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For
2.1	Elect Director Maekawa, Teruyuki	Mgmt	For
2.2	Elect Director Rinno, Hiroshi	Mgmt	For
2.3	Elect Director Takahashi, Naoki	Mgmt	For
2.4	Elect Director Yamamoto, Hiroshi	Mgmt	For
2.5	Elect Director Yamashita, Masahiro	Mgmt	For
2.6	Elect Director Shimizu, Sadamu	Mgmt	For
2.7	Elect Director Mizuno, Katsumi	Mgmt	For
2.8	Elect Director Hirase, Kazuhiro	Mgmt	For
2.9	Elect Director Matsuda, Akihiro	Mgmt	For
2.10	Elect Director Yamamoto, Yoshihisa	Mgmt	For
2.11	Elect Director Okamoto, Tatsunari	Mgmt	For
2.12	Elect Director Takeda, Masako	Mgmt	For
2.13	Elect Director Miura, Yoshiaki	Mgmt	For
2.14	Elect Director Baba, Shingo	Mgmt	For
2.15	Elect Director Ueno, Yasuhisa	Mgmt	For
2.16	Elect Director Yonezawa, Reiko	Mgmt	For
2.17	Elect Director Hayashi, Kaoru	Mgmt	For

GameStop Corp.

Meeting Date: 21/06/2016

Country: USA

Primary Security ID: 36467W109

Meeting ID: 1063574

Meeting Type: Annual

Ticker: GME

Primary ISIN: US36467W1099

Primary SEDOL: B0LLFT5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Daniel A. DeMatteo	Mgmt	For
1.2	Elect Director J. Paul Raines	Mgmt	For
1.3	Elect Director Jerome L. Davis	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

GameStop Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director Thomas N. Kelly Jr.	Mgmt	For
1.5	Elect Director Shane S. Kim	Mgmt	For
1.6	Elect Director Steven R. Koonin	Mgmt	For
1.7	Elect Director Stephanie M. Shern	Mgmt	For
1.8	Elect Director Gerald R. Szczepanski	Mgmt	For
1.9	Elect Director Kathy P. Vrabeck	Mgmt	For
1.10	Elect Director Lawrence S. Zilavy	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
4	Provide Directors May Be Removed With or Without Cause	Mgmt	For

Hoya Corp.

Meeting Date: 21/06/2016	Country: Japan	Primary Security ID: J22848105	Meeting ID: 1068716
	Meeting Type: Annual	Ticker: 7741	
	Primary ISIN: JP3837800006	Primary SEDOL: 6441506	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Koeda, Itaru	Mgmt	For
1.2	Elect Director Uchinaga, Yukako	Mgmt	For
1.3	Elect Director Urano, Mitsudo	Mgmt	For
1.4	Elect Director Takasu, Takeo	Mgmt	For
1.5	Elect Director Kaihori, Shuzo	Mgmt	For
1.6	Elect Director Suzuki, Hiroshi	Mgmt	For

Ingram Micro Inc.

Meeting Date: 21/06/2016	Country: USA	Primary Security ID: 457153104	Meeting ID: 1066693
	Meeting Type: Special	Ticker: IM	
	Primary ISIN: US4571531049	Primary SEDOL: 2489094	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Ingram Micro Inc.

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

Mitsui & Co.

Meeting Date: 21/06/2016	Country: Japan	Primary Security ID: J44690139	Meeting ID: 1066089
	Meeting Type: Annual	Ticker: 8031	
	Primary ISIN: JP3893600001	Primary SEDOL: 6597302	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Iijima, Masami	Mgmt	For
3.2	Elect Director Yasunaga, Tatsuo	Mgmt	For
3.3	Elect Director Ambe, Shintaro	Mgmt	For
3.4	Elect Director Takahashi, Motomu	Mgmt	For
3.5	Elect Director Kato, Hiroyuki	Mgmt	For
3.6	Elect Director Hombo, Yoshihiro	Mgmt	For
3.7	Elect Director Suzuki, Makoto	Mgmt	For
3.8	Elect Director Matsubara, Keigo	Mgmt	For
3.9	Elect Director Fujii, Shinsuke	Mgmt	For
3.10	Elect Director Nonaka, Ikujiro	Mgmt	For
3.11	Elect Director Muto, Toshiro	Mgmt	For
3.12	Elect Director Kobayashi, Izumi	Mgmt	For
3.13	Elect Director Jenifer Rogers	Mgmt	For
3.14	Elect Director Takeuchi, Hirotaka	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mitsui O.S.K. Lines Ltd.

Meeting Date: 21/06/2016

Country: Japan

Primary Security ID: J45013109

Meeting ID: 1067476

Meeting Type: Annual

Ticker: 9104

Primary ISIN: JP3362700001

Primary SEDOL: 6597584

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	Mgmt	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	Mgmt	For
3.1	Elect Director Muto, Koichi	Mgmt	Against
3.2	Elect Director Ikeda, Junichiro	Mgmt	Against
3.3	Elect Director Nagata, Kenichi	Mgmt	For
3.4	Elect Director Tanabe, Masahiro	Mgmt	For
3.5	Elect Director Takahashi, Shizuo	Mgmt	For
3.6	Elect Director Hashimoto, Takeshi	Mgmt	For
3.7	Elect Director Matsushima, Masayuki	Mgmt	For
3.8	Elect Director Fujii, Hideto	Mgmt	For
3.9	Elect Director Katsu, Etsuko	Mgmt	For
4	Appoint Alternate Statutory Auditor Seki, Isao	Mgmt	For
5	Approve Stock Option Plan	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 1.5	Mgmt	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings	Mgmt	For
3.1	Elect Director Muto, Koichi	Mgmt	Against
3.2	Elect Director Ikeda, Junichiro	Mgmt	For
3.3	Elect Director Nagata, Kenichi	Mgmt	For
3.4	Elect Director Tanabe, Masahiro	Mgmt	For
3.5	Elect Director Takahashi, Shizuo	Mgmt	For
3.6	Elect Director Hashimoto, Takeshi	Mgmt	For
3.7	Elect Director Matsushima, Masayuki	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mitsui O.S.K. Lines Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.8	Elect Director Fujii, Hideto	Mgmt	For
3.9	Elect Director Katsu, Etsuko	Mgmt	For
4	Appoint Alternate Statutory Auditor Seki, Isao	Mgmt	For
5	Approve Stock Option Plan	Mgmt	For

Orix Corp.

Meeting Date: 21/06/2016	Country: Japan	Primary Security ID: J61933123	Meeting ID: 1069227
	Meeting Type: Annual	Ticker: 8591	
	Primary ISIN: JP3200450009	Primary SEDOL: 6661144	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For
2.1	Elect Director Inoue, Makoto	Mgmt	For
2.2	Elect Director Kojima, Kazuo	Mgmt	For
2.3	Elect Director Umaki, Tamio	Mgmt	For
2.4	Elect Director Kamei, Katsunobu	Mgmt	For
2.5	Elect Director Nishigori, Yuichi	Mgmt	For
2.6	Elect Director Fushitani, Kiyoshi	Mgmt	For
2.7	Elect Director Takahashi, Hideaki	Mgmt	For
2.8	Elect Director Tsujiyama, Eiko	Mgmt	For
2.9	Elect Director Robert Feldman	Mgmt	For
2.10	Elect Director Niinami, Takeshi	Mgmt	For
2.11	Elect Director Usui, Nobuaki	Mgmt	For
2.12	Elect Director Yasuda, Ryuji	Mgmt	For
2.13	Elect Director Takenaka, Heizo	Mgmt	For

Saga plc

Meeting Date: 21/06/2016	Country: United Kingdom	Primary Security ID: G7770H108	Meeting ID: 1055377
	Meeting Type: Annual	Ticker: SAGA	
	Primary ISIN: GB00BLT1Y088	Primary SEDOL: BLT1Y08	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Saga plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Andrew Goodsell as Director	Mgmt	For
5	Re-elect Lance Batchelor as Director	Mgmt	For
6	Re-elect Jonathan Hill as Director	Mgmt	For
7	Re-elect Philip Green as Director	Mgmt	For
8	Re-elect Ray King as Director	Mgmt	For
9	Re-elect Orna NiChionna as Director	Mgmt	For
10	Re-elect Gareth Williams as Director	Mgmt	For
11	Elect Bridget McIntyre 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	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Whitbread plc

Meeting Date: 21/06/2016

Country: United Kingdom

Primary Security ID: G9606P197

Meeting ID: 1038220

Meeting Type: Annual

Ticker: WTB

Primary ISIN: GB00B1KJJ408

Primary SEDOL: B1KJJ40

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Whitbread plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Alison Brittain as Director	Mgmt	For
5	Elect Chris Kennedy as Director	Mgmt	For
6	Re-elect Richard Baker as Director	Mgmt	For
7	Re-elect Wendy Becker as Director	Mgmt	For
8	Re-elect Nicholas Cadbury as Director	Mgmt	For
9	Re-elect Sir Ian Cheshire as Director	Mgmt	For
10	Re-elect Simon Melliss as Director	Mgmt	For
11	Re-elect Louise Smalley as Director	Mgmt	For
12	Re-elect Susan Martin as Director	Mgmt	For
13	Re-elect Stephen Williams as Director	Mgmt	For
14	Reappoint Deloitte 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	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Carador Income Fund plc

Meeting Date: 22/06/2016

Country: Ireland

Primary Security ID: G19849119

Meeting ID: 1061752

Meeting Type: Annual

Ticker: CIFU

Primary ISIN: IE00B3D60Z08

Primary SEDOL: B3D60Z0

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Carador Income Fund plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Edward D'Alelio as a Director	Mgmt	For
5	Reelect Werner Schwanberg as a Director	Mgmt	For
6	Reelect Fergus Sheridan as a Director	Mgmt	For
7	Reelect Adrian Waters as a Director	Mgmt	For
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
10	Adopt the Constitution of the Company	Mgmt	For

Castlight Health, Inc.

Meeting Date: 22/06/2016	Country: USA	Primary Security ID: 14862Q100	Meeting ID: 1061476
	Meeting Type: Annual	Ticker: CSLT	
	Primary ISIN: US14862Q1004	Primary SEDOL: BKF2K11	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ed Park	Mgmt	For
1.2	Elect Director David B. Singer	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Hitachi Ltd.

Meeting Date: 22/06/2016

Country: Japan

Primary Security ID: J20454112

Meeting ID: 1067497

Meeting Type: Annual

Ticker: 6501

Primary ISIN: JP3788600009

Primary SEDOL: 6429104

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Baba Kalyani	Mgmt	For
1.2	Elect Director Cynthia Carroll	Mgmt	For
1.3	Elect Director Sakakibara, Sadayuki	Mgmt	For
1.4	Elect Director George Buckley	Mgmt	For
1.5	Elect Director Louise Pentland	Mgmt	For
1.6	Elect Director Mochizuki, Harufumi	Mgmt	For
1.7	Elect Director Yamamoto, Takatoshi	Mgmt	For
1.8	Elect Director Philip Yeo	Mgmt	For
1.9	Elect Director Yoshihara, Hiroaki	Mgmt	For
1.10	Elect Director Tanaka, Kazuyuki	Mgmt	For
1.11	Elect Director Nakanishi, Hiroaki	Mgmt	For
1.12	Elect Director Nakamura, Toyooki	Mgmt	For
1.13	Elect Director Higashihara, Toshiaki	Mgmt	For

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 22/06/2016

Country: Taiwan

Primary Security ID: Y36861105

Meeting ID: 1046348

Meeting Type: Annual

Ticker: 2317

Primary ISIN: TW0002317005

Primary SEDOL: 6438564

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For
2	Approve Business Operations Report and Financial Statements	Mgmt	For
3	Approve Plan on Profit Distribution	Mgmt	For
4	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For
8	Amend Trading Procedures Governing Derivatives Products	Mgmt	For
9	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
10.1	Elect Gou, Tai-ming with Shareholder No. 1 as Non-Independent Director	Mgmt	For
10.2	Elect Lu, Fang-ming, Representing Hon Jin International Investment Co., Ltd. with Shareholder No. 57132 as Independent Director	Mgmt	For
10.3	Elect Tai, Jeng-wu, Representing Hon Chiao International Investment Co., Ltd. with Shareholder No. 16662 as Non-Independent Director	Mgmt	For
10.4	Elect Chen, Jen-gwo, Representing Hon Chiao International Investment Co., Ltd with Shareholder No. 16662 as Non-Independent Director	Mgmt	For
10.5	Elect Huang, Qing-yuan with ID No. R101807XXX as Non-Independent Director	Mgmt	For
10.6	Elect Sung, Hsueh-jen with ID No. R102960XXX as Non-Independent Director	Mgmt	For
10.7	Elect Fu, Li-chen with ID No. A120777XXX as Independent Director	Mgmt	For
10.8	Elect Lee, Kai-fu with ID No. F121958XXX as Independent Director	Mgmt	For
10.9	Elect Chan, Chi-shean with ID No. N101117XXX as Independent Director	Mgmt	For
11	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For

Komatsu Ltd.

Meeting Date: 22/06/2016

Country: Japan

Primary Security ID: J35759125

Meeting ID: 1068712

Meeting Type: Annual

Ticker: 6301

Primary ISIN: JP3304200003

Primary SEDOL: 6496584

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Komatsu Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 29	Mgmt	For
2.1	Elect Director Noji, Kunio	Mgmt	For
2.2	Elect Director Ohashi, Tetsuji	Mgmt	For
2.3	Elect Director Fujitsuka, Mikio	Mgmt	For
2.4	Elect Director Takamura, Fujitoshi	Mgmt	For
2.5	Elect Director Shinozuka, Hisashi	Mgmt	For
2.6	Elect Director Kuromoto, Kazunori	Mgmt	For
2.7	Elect Director Mori, Masanao	Mgmt	For
2.8	Elect Director Oku, Masayuki	Mgmt	For
2.9	Elect Director Yabunaka, Mitoji	Mgmt	For
2.10	Elect Director Kigawa, Makoto	Mgmt	For
3	Appoint Statutory Auditor Yamane, Kosuke	Mgmt	For
4	Approve Annual Bonus	Mgmt	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For

MS&AD Insurance Group Holdings

Meeting Date: 22/06/2016	Country: Japan	Primary Security ID: J4687C105	Meeting ID: 1067472
	Meeting Type: Annual	Ticker: 8725	
	Primary ISIN: JP3890310000	Primary SEDOL: B2Q4CS1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 55	Mgmt	For
2.1	Elect Director Suzuki, Hisahito	Mgmt	For
2.2	Elect Director Karasawa, Yasuyoshi	Mgmt	For
2.3	Elect Director Tsuchiya, Mitsuhiro	Mgmt	For
2.4	Elect Director Fujii, Shiro	Mgmt	For
2.5	Elect Director Hara, Noriyuki	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

MS&AD Insurance Group Holdings

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.6	Elect Director Kanasugi, Yasuzo	Mgmt	For
2.7	Elect Director Nishikata, Masaaki	Mgmt	For
2.8	Elect Director Watanabe, Akira	Mgmt	For
2.9	Elect Director Tsunoda, Daiken	Mgmt	For
2.10	Elect Director Ogawa, Tadashi	Mgmt	For
2.11	Elect Director Matsunaga, Mari	Mgmt	For
3	Appoint Statutory Auditor Chiyoda, Kunio	Mgmt	For

NEC Corp.

Meeting Date: 22/06/2016	Country: Japan	Primary Security ID: J48818124	Meeting ID: 1068663
	Meeting Type: Annual	Ticker: 6701	
	Primary ISIN: JP3733000008	Primary SEDOL: 6640400	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Endo, Nobuhiro	Mgmt	For
1.2	Elect Director Niino, Takashi	Mgmt	For
1.3	Elect Director Shimizu, Takaaki	Mgmt	For
1.4	Elect Director Kawashima, Isamu	Mgmt	For
1.5	Elect Director Morita, Takayuki	Mgmt	For
1.6	Elect Director Emura, Katsumi	Mgmt	For
1.7	Elect Director Kunibe, Takeshi	Mgmt	For
1.8	Elect Director Ogita, Hitoshi	Mgmt	For
1.9	Elect Director Sasaki, Kaori	Mgmt	For
1.10	Elect Director Oka, Motoyuki	Mgmt	For
1.11	Elect Director Noji, Kunio	Mgmt	For
2	Appoint Statutory Auditor Yamada, Kazuyasu	Mgmt	For
3	Approve Annual Bonus	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Nissan Motor Co. Ltd.

Meeting Date: 22/06/2016

Country: Japan

Primary Security ID: J57160129

Meeting ID: 1069109

Meeting Type: Annual

Ticker: 7201

Primary ISIN: JP3672400003

Primary SEDOL: 6642860

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For
2	Appoint Statutory Auditor Ando, Shigetoshi	Mgmt	Against
3	Approve Aggregate Compensation Ceiling for Statutory Auditors	Mgmt	For

Nomura Holdings Inc.

Meeting Date: 22/06/2016

Country: Japan

Primary Security ID: JP3762600009

Meeting ID: 1067870

Meeting Type: Annual

Ticker: 8604

Primary ISIN: JP3762600009

Primary SEDOL: 6643108

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	Mgmt	For
1.2	Elect Director Nagai, Koji	Mgmt	For
1.3	Elect Director Ozaki, Tetsu	Mgmt	For
1.4	Elect Director Miyashita, Hisato	Mgmt	For
1.5	Elect Director David Benson	Mgmt	For
1.6	Elect Director Kusakari, Takao	Mgmt	For
1.7	Elect Director Kimura, Hiroshi	Mgmt	For
1.8	Elect Director Shimazaki, Noriaki	Mgmt	For
1.9	Elect Director Kanemoto, Toshinori	Mgmt	For
1.10	Elect Director Clara Furse	Mgmt	For
1.11	Elect Director Michael Lim Choo San	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Rexam plc

Meeting Date: 22/06/2016

Country: United Kingdom

Primary Security ID: G12740224

Meeting ID: 1040538

Meeting Type: Annual

Ticker: REX

Primary ISIN: GB00BMHTPY25

Primary SEDOL: BMHTPY2

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 Stuart Chambers as Director	Mgmt	For
4	Re-elect Graham Chipchase as Director	Mgmt	For
5	Re-elect David Robbie as Director	Mgmt	For
6	Re-elect Carl-Peter Forster as Director	Mgmt	For
7	Re-elect John Langston as Director	Mgmt	For
8	Re-elect Leo Oosterveer as Director	Mgmt	For
9	Re-elect Ros Rivaz as Director	Mgmt	For
10	Re-elect Johanna Waterous as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

SoftBank Group Corp.

Meeting Date: 22/06/2016

Country: Japan

Primary Security ID: J75963108

Meeting ID: 1068260

Meeting Type: Annual

Ticker: 9984

Primary ISIN: JP3436100006

Primary SEDOL: 6770620

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

SoftBank Group Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 21	Mgmt	For
2.1	Elect Director Son, Masayoshi	Mgmt	For
2.2	Elect Director Nikesh Arora	Mgmt	For
2.3	Elect Director Miyauchi, Ken	Mgmt	For
2.4	Elect Director Ronald Fisher	Mgmt	For
2.5	Elect Director Yun Ma	Mgmt	For
2.6	Elect Director Miyasaka, Manabu	Mgmt	For
2.7	Elect Director Yanai, Tadashi	Mgmt	For
2.8	Elect Director Nagamori, Shigenobu	Mgmt	For
3	Approve Stock Option Plan	Mgmt	For
4	Approve Stock Option Plan	Mgmt	For
5	Transfer of Shares of Subsidiaries in Accordance with the Reorganization of Group Companies	Mgmt	For

Sopra Steria Group

Meeting Date: 22/06/2016

Country: France

Primary Security ID: F20906115

Meeting ID: 1040727

Meeting Type: Annual/Special

Ticker: SOP

Primary ISIN: FR0000050809

Primary SEDOL: 5633616

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
4	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Sopra Steria Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Advisory Vote on Compensation of Pierre Pasquier	Mgmt	For
7	Advisory Vote on Compensation of Francois Enaud	Mgmt	For
8	Advisory Vote on Compensation of Vincent Paris	Mgmt	For
9	Elect Jessica Scale as Director	Mgmt	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For
11	Renew Appointment of Auditeurs and Conseils Associes as Auditor and Appoint Pimpneau and Associes as Alternate Auditor	Mgmt	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Against
	Extraordinary Business	Mgmt	
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	Mgmt	Against
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Million	Mgmt	Against
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	Mgmt	Against
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Against
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above under Items 14-16	Mgmt	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Against
20	Authorize Capital Increase of Up to EUR 4 Million for Future Exchange Offers	Mgmt	Against
21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	Against
22	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
24	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Sopra Steria Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
25	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Against
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Toshiba Corp.

Meeting Date: 22/06/2016	Country: Japan Meeting Type: Annual	Primary Security ID: J89752117 Ticker: 6502	Meeting ID: 1070139
	Primary ISIN: JP3592200004	Primary SEDOL: 6897217	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capital Reduction	Mgmt	For
2	Amend Articles to Eliminate Post of Senior Adviser	Mgmt	For
3.1	Elect Director Tsunakawa, Satoshi	Mgmt	For
3.2	Elect Director Hirata, Masayoshi	Mgmt	For
3.3	Elect Director Noda, Teruko	Mgmt	For
3.4	Elect Director Ikeda, Koichi	Mgmt	For
3.5	Elect Director Furuta, Yuki	Mgmt	For
3.6	Elect Director Kobayashi, Yoshimitsu	Mgmt	For
3.7	Elect Director Sato, Ryoji	Mgmt	For
3.8	Elect Director Maeda, Shinzo	Mgmt	For
3.9	Elect Director Shiga, Shigenori	Mgmt	For
3.10	Elect Director Naruke, Yasuo	Mgmt	For
4	Appoint External Audit Firm	Mgmt	For

Uni-President Enterprises Corp.

Meeting Date: 22/06/2016	Country: Taiwan Meeting Type: Annual	Primary Security ID: Y91475106 Ticker: 1216	Meeting ID: 1044270
	Primary ISIN: TW0001216000	Primary SEDOL: 6700393	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Uni-President Enterprises Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Association	Mgmt	For
2	Approve Financial Statements	Mgmt	For
3	Approve Plan on Profit Distribution	Mgmt	For
4	Amend Procedures for Lending Funds to Other Parties	Mgmt	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
5.1	Elect Chih-Hsien Lo, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent Director	Mgmt	For
5.2	Elect Shioh-Ling Kao, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	Mgmt	For
5.3	Elect Jui-Tang Chen, Representing Kao Chyuan Inv. Co., Ltd with Shareholder No. 69100090, as Non-Independent	Mgmt	For
5.4	Elect Po-Ming Hou with Shareholder No. 23100014 as Non-Independent Director	Mgmt	For
5.5	Elect Po-Yu Hou with Shareholder No. 23100013 as Non-Independent Director	Mgmt	For
5.6	Elect Chung-Ho Wu, Representing Young Yun Inv. Co., Ltd with Shareholder No. 69102650 as Non-Independent Director	Mgmt	For
5.7	Elect Ping-Chih Wu, Representing Taipo Investment Corp with Shareholder No. 69100060 as Non-Independent Director	Mgmt	For
5.8	Elect Chang-Sheng Lin with Shareholder No. 15900071 as Non-Independent Director	Mgmt	For
5.9	Elect Hsiu-Jen Liu with Shareholder No. 52700020 as Non-Independent Director	Mgmt	For
5.10	Elect Kao-Huei Cheng, Representing Joyful Inv. Co., Ltd with Shareholder No. 69100010 as Non-Independent Director	Mgmt	For
5.11	Elect Yun Lin with ID No. G201060XXX as Independent Director	Mgmt	For
5.12	Elect Chao-Tang You with ID No. A120159XXX as Independent Director	Mgmt	For
5.13	Elect Hong-Te Lv with ID No. M120426XXX as Independent Director	Mgmt	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

WACOM CO LTD

Meeting Date: 22/06/2016

Country: Japan

Primary Security ID: J9467Z109

Meeting ID: 1069631

Meeting Type: Annual

Ticker: 6727

Primary ISIN: JP3993400005

Primary SEDOL: 6603920

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yamada, Masahiko	Mgmt	For
1.2	Elect Director Komiyama, Shigeki	Mgmt	For
1.3	Elect Director Yamamoto, Sadao	Mgmt	For
1.4	Elect Director Ando, Toru	Mgmt	For
1.5	Elect Director Fujishima, Yasuyuki	Mgmt	For
2	Approve Stock Option Plan	Mgmt	For
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against

Amadeus IT Holding SA

Meeting Date: 23/06/2016

Country: Spain

Primary Security ID: E04908112

Meeting ID: 1066508

Meeting Type: Annual

Ticker: AMS

Primary ISIN: ES0109067019

Primary SEDOL: B3MSM28

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For
5	Approve Merger by Absorption of Amadeus IT Group into Amadeus IT Holding SA	Mgmt	For
6.1	Reelect José Antonio Tazón García as Director	Mgmt	For
6.2	Reelect David Gordon Comyn Webster as Director	Mgmt	For
6.3	Reelect Francesco Loredan as Director	Mgmt	For
6.4	Reelect Stuart Anderson McAlpine as Director	Mgmt	For
6.5	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Amadeus IT Holding SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.6	Reelect Clare Furse as Director	Mgmt	For
6.7	Reelect Pierre-Henri Gourgeon as Director	Mgmt	For
7	Advisory Vote on Remuneration Report	Mgmt	For
8	Approve Remuneration of Directors	Mgmt	For
9.1	Approve Performance Share Plan	Mgmt	For
9.2	Approve Restricted Share Plan	Mgmt	For
9.3	Approve Share Matching Plan	Mgmt	For
9.4	Authorize Board to Ratify and Execute Approved Resolutions Re: Remuneration Plans	Mgmt	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Chugoku Marine Paints Ltd.

Meeting Date: 23/06/2016	Country: Japan	Primary Security ID: J07182116	Meeting ID: 1069179
	Meeting Type: Annual	Ticker: 4617	
	Primary ISIN: JP3522600000	Primary SEDOL: 6196000	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For
2	Elect Director Nishikawa, Motoyoshi	Mgmt	For
3.1	Appoint Statutory Auditor Kunimoto, Eiichi	Mgmt	For
3.2	Appoint Statutory Auditor Kajita, Shigeru	Mgmt	For
4	Appoint Alternate Statutory Auditor Kubota, Yorito	Mgmt	For

East Japan Railway Co.

Meeting Date: 23/06/2016	Country: Japan	Primary Security ID: J1257M109	Meeting ID: 1067499
	Meeting Type: Annual	Ticker: 9020	
	Primary ISIN: JP3783600004	Primary SEDOL: 6298542	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

East Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 65	Mgmt	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	For
3.1	Elect Director Seino, Satoshi	Mgmt	For
3.2	Elect Director Ogata, Masaki	Mgmt	For
3.3	Elect Director Tomita, Tetsuro	Mgmt	For
3.4	Elect Director Fukasawa, Yuji	Mgmt	For
3.5	Elect Director Kawanobe, Osamu	Mgmt	For
3.6	Elect Director Morimoto, Yuji	Mgmt	For
3.7	Elect Director Ichinose, Toshiro	Mgmt	For
3.8	Elect Director Nakai, Masahiko	Mgmt	For
3.9	Elect Director Nishiyama, Takao	Mgmt	For
3.10	Elect Director Hino, Masao	Mgmt	For
3.11	Elect Director Maekawa, Tadao	Mgmt	For
3.12	Elect Director Ishikawa, Akihiko	Mgmt	For
3.13	Elect Director Eto, Takashi	Mgmt	For
3.14	Elect Director Hamaguchi, Tomokazu	Mgmt	For
3.15	Elect Director Ito, Motoshige	Mgmt	For
3.16	Elect Director Amano, Reiko	Mgmt	For
4	Appoint Statutory Auditor Kanetsuki, Seishi	Mgmt	For
5	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For
6	Approve Annual Bonus	Mgmt	For

First Derivatives plc

Meeting Date: 23/06/2016

Country: United Kingdom

Primary Security ID: G3466Z106

Meeting ID: 1065945

Meeting Type: Annual

Ticker: FDP

Primary ISIN: GB0031477770

Primary SEDOL: 3147777

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

First Derivatives plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Brian Conlon as Director	Mgmt	For
5	Re-elect Graham Ferguson as Director	Mgmt	For
6	Elect Jon Robson as Director	Mgmt	For
7	Approve Termination of David Anderson as Director	Mgmt	For
8	Reappoint KPMG as Auditors and Authorise Their Remuneration	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
13	Amend Unapproved Share Option Scheme	Mgmt	For

IBJ Leasing Company Limited

Meeting Date: 23/06/2016	Country: Japan	Primary Security ID: J2308V106	Meeting ID: 1070632
	Meeting Type: Annual	Ticker: 8425	
	Primary ISIN: JP3286500008	Primary SEDOL: B02QLW4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2.1	Elect Director Motoyama, Hiroshi	Mgmt	For
2.2	Elect Director Ueda, Akira	Mgmt	For
2.3	Elect Director Aomoto, Kensaku	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

IQE plc

Meeting Date: 23/06/2016

Country: United Kingdom

Primary Security ID: G49356119

Meeting ID: 1049036

Meeting Type: Annual

Ticker: IQE

Primary ISIN: GB0009619924

Primary SEDOL: 0961992

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 Dr Godfrey Ainsworth as Director	Mgmt	For
4	Re-elect Dr Drew Nelson as Director	Mgmt	For
5	Re-elect Simon Gibson as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Amend IQE All Employee Share Option Scheme	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

JFE Holdings, Inc.

Meeting Date: 23/06/2016

Country: Japan

Primary Security ID: J2817M100

Meeting ID: 1067882

Meeting Type: Annual

Ticker: 5411

Primary ISIN: JP3386030005

Primary SEDOL: 6543792

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 10	Mgmt	For
2.1	Elect Director Hayashida, Eiji	Mgmt	Against
2.2	Elect Director Kakigi, Koji	Mgmt	For
2.3	Elect Director Okada, Shinichi	Mgmt	For
2.4	Elect Director Maeda, Masafumi	Mgmt	For
2.5	Elect Director Yoshida, Masao	Mgmt	For
3	Appoint Statutory Auditor Tsumura, Shotaro	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

JFE Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Appoint Alternate Statutory Auditor Saiki, Isao	Mgmt	For
5	Amend Articles to Add Grain Production to Business Lines and Produce Rice and Wheat as New Business	SH	For
6	Amend Articles Not to Cut Questions from Shareholders at Shareholder Meetings	SH	For

Lifeline Scientific, Inc.

Meeting Date: 23/06/2016	Country: USA	Primary Security ID: 53223V101	Meeting ID: 1067593
	Meeting Type: Annual	Ticker: LSIC	
	Primary ISIN: US53223V1017	Primary SEDOL: B4ZHTS4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Director Andrew Clark	Mgmt	For
2	Elect Director John Garcia	Mgmt	For

Lukoil PJSC

Meeting Date: 23/06/2016	Country: Russia	Primary Security ID: X6983S100	Meeting ID: 1058878
	Meeting Type: Annual	Ticker: LKOH	
	Primary ISIN: RU0009024277	Primary SEDOL: B59SNS8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	Mgmt	For
	Elect 11 Directors by Cumulative Voting	Mgmt	
2.1	Elect Vagit Alekperov as Director	Mgmt	Against
2.2	Elect Viktor Blazheev as Director	Mgmt	Against
2.3	Elect Toby Gati as Director	Mgmt	For
2.4	Elect Valery Grayfer as Director	Mgmt	Against
2.5	Elect Igor Ivanov as Director	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Lukoil PJSC

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.6	Elect Nikolay Nikolaev as Director	Mgmt	Against
2.7	Elect Ravil Maganov as Director	Mgmt	Against
2.8	Elect Roger Munnings as Director	Mgmt	For
2.9	Elect Richard Matzke as Director	Mgmt	Against
2.10	Elect Guglielmo Moscato as Director	Mgmt	Against
2.11	Elect Ivan Pictet as Director	Mgmt	For
2.12	Elect Leonid Fedun as Director	Mgmt	Against
3	Elect Vagit Alekperov as President of Company	Mgmt	For
	Elect Three Members of Audit Commission	Mgmt	
4.1	Elect Ivan Vrublevski as Member of Audit Commission	Mgmt	For
4.2	Elect Pavel Suloyev as Member of Audit Commission	Mgmt	For
4.3	Elect Aleksandr Surkov as Member of Audit Commission	Mgmt	For
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	Mgmt	For
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	Mgmt	For
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	Mgmt	For
6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	Mgmt	For
7	Ratify Auditor	Mgmt	For
8	Amend Charter	Mgmt	For
9	Approve New Edition of Regulations on General Meetings	Mgmt	For
10	Approve New Edition of Regulations on on Board of Directors	Mgmt	For
11	Approve New Edition of Regulations on Management	Mgmt	For
12	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 23/06/2016

Country: Japan

Primary Security ID: J44002129

Meeting ID: 1069085

Meeting Type: Annual

Ticker: 7011

Primary ISIN: JP3900000005

Primary SEDOL: 6597067

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For
2.1	Elect Director Omiya, Hideaki	Mgmt	For
2.2	Elect Director Miyanaga, Shunichi	Mgmt	For
2.3	Elect Director Koguchi, Masanori	Mgmt	For
2.4	Elect Director Nayama, Michisuke	Mgmt	For
2.5	Elect Director Shinohara, Naoyuki	Mgmt	For
2.6	Elect Director Kobayashi, Ken	Mgmt	For

Nan Ya Plastics Corp

Meeting Date: 23/06/2016

Country: Taiwan

Primary Security ID: Y62061109

Meeting ID: 1043120

Meeting Type: Annual

Ticker: 1303

Primary ISIN: TW0001303006

Primary SEDOL: 6621580

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For
2	Approve Financial Statements	Mgmt	For
3	Approve Plan on Profit Distribution	Mgmt	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
4.1	Elect Chia Chau Wu with Shareholder No.16681 as Non-Independent Director	Mgmt	For
4.2	Elect Wen Yuan Wong with Shareholder No.273986 as Non-Independent Director	Mgmt	For
4.3	Elect Wilfred Wang, a Representative of Formosa Petrochemical Corporation with Shareholder No.260221, as Non-Independent Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Nan Ya Plastics Corp

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.4	Elect Ruey Yu Wang with Shareholder No.73127 as Non-Independent Director	Mgmt	For
4.5	Elect Chin Jen Wu, a Representative of Formosa Plastics Corp. with Shareholder No.5658, as Non-Independent Director	Mgmt	For
4.6	Elect Ming Jen Tzou with Shareholder No.427610 as Non-Independent Director	Mgmt	For
4.7	Elect Kuei Yung Wang with Shareholder No.445487 as Non-Independent Director	Mgmt	For
4.8	Elect Shen Yi Lee, a Representative of Formosa Chemicals and Fibre Corp. with Shareholder No.6090, as Non-Independent Director	Mgmt	For
4.9	Elect Fong Chin Lin with Shareholder No.253418 as Non-Independent Director	Mgmt	For
4.10	Elect Zo Chun Jen with Shareholder No.445203 as Non-Independent Director	Mgmt	For
4.11	Elect Sin Yi Huang with Shareholder No.26459 as Non-Independent Director	Mgmt	For
4.12	Elect Ching Cheng Chang, a Representative of Freedom International Enterprise Company with Shareholder No.655362, as Non-Independent Director	Mgmt	For
4.13	Elect Chih Kang Wang with ID No.F103335XXX as Independent Director	Mgmt	For
4.14	Elect Yi Fu Lin with ID No.A103619XXX as Independent Director	Mgmt	For
4.15	Elect Yun Peng Chu with Shareholder No.55680 as Independent Director	Mgmt	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	Against
6	Other Business	Mgmt	For

Tesco plc

Meeting Date: 23/06/2016

Country: United Kingdom

Primary Security ID: G87621101

Meeting ID: 1065109

Meeting Type: Annual

Ticker: TSCO

Primary ISIN: GB0008847096

Primary SEDOL: 0884709

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Tesco plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Simon Patterson as Director	Mgmt	For
4	Elect Alison Platt as Director	Mgmt	For
5	Elect Lindsey Pownall as Director	Mgmt	For
6	Re-elect John Allan as Director	Mgmt	For
7	Re-elect Dave Lewis as Director	Mgmt	For
8	Re-elect Mark Armour as Director	Mgmt	For
9	Re-elect Richard Cousins as Director	Mgmt	For
10	Re-elect Byron Grote as Director	Mgmt	For
11	Re-elect Mikael Olsson as Director	Mgmt	For
12	Re-elect Deanna Oppenheimer as Director	Mgmt	For
13	Re-elect Alan Stewart as Director	Mgmt	For
14	Reappoint Deloitte 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	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Approve Scrip Dividend Programme	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
22	Adopt New Articles of Association	Mgmt	For

Casetek Holdings Ltd.

Meeting Date: 24/06/2016

Country: Cayman Islands

Primary Security ID: G19303109

Meeting ID: 1035785

Meeting Type: Annual

Ticker: 5264

Primary ISIN: KYG193031096

Primary SEDOL: B8Y6W58

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Casetek Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Association	Mgmt	For
2	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For
3	Approve Business Operations Report and Financial Statements	Mgmt	For
4	Approve Profit Distribution	Mgmt	For
	ELECT INDEPENDENT DIRECTORS AND NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
5.1	Elect Tan-Hsu Tan as Independent Director	Mgmt	For
5.2	Elect Michael Wang as independent Director	Mgmt	For
5.3	Elect Ming-Yu Lee as Independent Director	Mgmt	For
5.4	Elect Non-Independent Director No. 1	SH	Against
5.5	Elect Non-Independent Director No. 2	SH	Against
5.6	Elect Non-Independent Director No. 3	SH	Against
5.7	Elect Non-Independent Director No. 4	SH	Against
5.8	Elect Non-Independent Director No. 5	SH	Against
5.9	Elect Non-Independent Director No. 6	SH	Against
6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors	Mgmt	Against

Compal Electronics Inc.

Meeting Date: 24/06/2016	Country: Taiwan	Primary Security ID: Y16907100	Meeting ID: 1045808
	Meeting Type: Annual	Ticker: 2324	
	Primary ISIN: TW0002324001	Primary SEDOL: 6225744	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For
2	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Compal Electronics Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Amend Trading Procedures Governing Derivatives Products	Mgmt	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For
5	Approve Financial Statements	Mgmt	For
6	Approve Plan on Profit Distribution	Mgmt	For
7	Other Business	Mgmt	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For
2	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For
3	Amend Trading Procedures Governing Derivatives Products	Mgmt	For
4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For
5	Approve Financial Statements	Mgmt	For
6	Approve Plan on Profit Distribution	Mgmt	For
7	Other Business	Mgmt	For

CTBC Financial Holding Co., Ltd.

Meeting Date: 24/06/2016	Country: Taiwan	Primary Security ID: Y15093100	Meeting ID: 1045561
	Meeting Type: Annual	Ticker: 2891	
	Primary ISIN: TW0002891009	Primary SEDOL: 6527666	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Amendments to Articles of Association	Mgmt	For
2	Approve Financial Statements	Mgmt	For
3	Approve Plan on Profit Distribution	Mgmt	For
4	Approve Issuance of New Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

CTBC Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Issuance of Shares via a Private Placement	Mgmt	For
6	Other Business	Mgmt	For

Ebara Corp.

Meeting Date: 24/06/2016	Country: Japan	Primary Security ID: J12600128	Meeting ID: 1068705
	Meeting Type: Annual	Ticker: 6361	
	Primary ISIN: JP3166000004	Primary SEDOL: 6302700	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	Mgmt	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
3.1	Elect Director Yago, Natsunosuke	Mgmt	For
3.2	Elect Director Maeda, Toichi	Mgmt	For
3.3	Elect Director Uda, Sakon	Mgmt	For
3.4	Elect Director Namiki, Masao	Mgmt	For
3.5	Elect Director Kuniya, Shiro	Mgmt	For
3.6	Elect Director Matsubara, Nobuko	Mgmt	For
3.7	Elect Director Sawabe, Hajime	Mgmt	For
3.8	Elect Director Yamazaki, Shozo	Mgmt	For
3.9	Elect Director Sato, Izumi	Mgmt	For
3.10	Elect Director Fujimoto, Tetsuji	Mgmt	For
3.11	Elect Director Tsujimura, Manabu	Mgmt	For
3.12	Elect Director Oi, Atsuo	Mgmt	For
3.13	Elect Director Shibuya, Masaru	Mgmt	For
3.14	Elect Director Tsumura, Shusuke	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Ecofin Water & Power Opportunities plc

Meeting Date: 24/06/2016

Country: United Kingdom

Primary Security ID: G2918V127

Meeting ID: 1029543

Meeting Type: Special

Ticker: ECWO

Primary ISIN: GB00B09LK252

Primary SEDOL: B09LK25

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Continuation of the Company as a Closed-Ended Investment Company	Mgmt	For

Itochu Corp.

Meeting Date: 24/06/2016

Country: Japan

Primary Security ID: J2501P104

Meeting ID: 1067840

Meeting Type: Annual

Ticker: 8001

Primary ISIN: JP3143600009

Primary SEDOL: 6467803

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For
2.1	Elect Director Okafuji, Masahiro	Mgmt	For
2.2	Elect Director Takayanagi, Koji	Mgmt	For
2.3	Elect Director Okamoto, Hitoshi	Mgmt	For
2.4	Elect Director Suzuki, Yoshihisa	Mgmt	For
2.5	Elect Director Koseki, Shuichi	Mgmt	For
2.6	Elect Director Yonekura, Eiichi	Mgmt	For
2.7	Elect Director Imai, Masahiro	Mgmt	For
2.8	Elect Director Kobayashi, Fumihiko	Mgmt	For
2.9	Elect Director Yoshida, Kazutaka	Mgmt	For
2.10	Elect Director Hachimura, Tsuyoshi	Mgmt	For
2.11	Elect Director Harada, Yasuyuki	Mgmt	For
2.12	Elect Director Fujisaki, Ichiro	Mgmt	For
2.13	Elect Director Kawakita, Chikara	Mgmt	For
2.14	Elect Director Muraki, Atsuko	Mgmt	For
3.1	Appoint Statutory Auditor Akamatsu, Yoshio	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Itochu Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.2	Appoint Statutory Auditor Yamaguchi, Kiyoshi	Mgmt	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For

Komeri Co. Ltd.

Meeting Date: 24/06/2016	Country: Japan	Primary Security ID: J3590M101	Meeting ID: 1069591
	Meeting Type: Annual	Ticker: 8218	
	Primary ISIN: JP3305600003	Primary SEDOL: 6496250	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Sasage, Yuichiro	Mgmt	For
1.2	Elect Director Itagaki, Takayoshi	Mgmt	For
1.3	Elect Director Ishizawa, Noboru	Mgmt	For
1.4	Elect Director Matsuda, Shuichi	Mgmt	For
1.5	Elect Director Kiuchi, Masao	Mgmt	For
1.6	Elect Director Tanabe, Tadashi	Mgmt	For
1.7	Elect Director Hayakawa, Hiroshi	Mgmt	For
1.8	Elect Director Suzuki, Katsushi	Mgmt	For
1.9	Elect Director Hosaka, Naoshi	Mgmt	For

Konami Holdings Corp.

Meeting Date: 24/06/2016	Country: Japan	Primary Security ID: J35996107	Meeting ID: 1069177
	Meeting Type: Annual	Ticker: 9766	
	Primary ISIN: JP3300200007	Primary SEDOL: 6496681	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kozuki, Kagemasa	Mgmt	For
1.2	Elect Director Kozuki, Takuya	Mgmt	For
1.3	Elect Director Nakano, Osamu	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Konami Holdings Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director Higashio, Kimihiko	Mgmt	For
1.5	Elect Director Tanaka, Fumiaki	Mgmt	For
1.6	Elect Director Sakamoto, Satoshi	Mgmt	For
1.7	Elect Director Godai, Tomokazu	Mgmt	For
1.8	Elect Director Gemma, Akira	Mgmt	For
1.9	Elect Director Yamaguchi, Kaori	Mgmt	For

KYB Corp

Meeting Date: 24/06/2016	Country: Japan	Primary Security ID: J31803109	Meeting ID: 1068267
	Meeting Type: Annual	Ticker: 7242	
	Primary ISIN: JP3220200004	Primary SEDOL: 6485009	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For
2	Amend Articles to Increase Authorized Capital	Mgmt	Against
3.1	Elect Director Usui, Masao	Mgmt	For
3.2	Elect Director Nakajima, Yasusuke	Mgmt	For
3.3	Elect Director Komiya, Morio	Mgmt	For
3.4	Elect Director Saito, Keisuke	Mgmt	For
3.5	Elect Director Kato, Takaaki	Mgmt	For
3.6	Elect Director Tsuruta, Rokuro	Mgmt	For
3.7	Elect Director Shiozawa, Shuhei	Mgmt	For
4.1	Appoint Statutory Auditor Akai, Tomo	Mgmt	For
4.2	Appoint Statutory Auditor Tani, Michio	Mgmt	Against
4.3	Appoint Statutory Auditor Kawase, Osamu	Mgmt	For
4.4	Appoint Statutory Auditor Yamamoto, Moto	Mgmt	For
5	Appoint Alternate Statutory Auditor Shigeta, Atsushi	Mgmt	Against
6	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Kyocera Corp.

Meeting Date: 24/06/2016

Country: Japan

Primary Security ID: J37479110

Meeting ID: 1069986

Meeting Type: Annual

Ticker: 6971

Primary ISIN: JP3249600002

Primary SEDOL: 6499260

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For
2.1	Elect Director Kuki, Takashi	Mgmt	For
2.2	Elect Director Tanimoto, Hideo	Mgmt	For
2.3	Elect Director Kano, Koichi	Mgmt	For
2.4	Elect Director John Sarvis	Mgmt	For
2.5	Elect Director Robert Wisler	Mgmt	For
2.6	Elect Director Aoyama, Atsushi	Mgmt	For
3.1	Appoint Statutory Auditor Nishieda, Osamu	Mgmt	For
3.2	Appoint Statutory Auditor Harada, Itsuki	Mgmt	For
3.3	Appoint Statutory Auditor Sakata, Hitoshi	Mgmt	For
3.4	Appoint Statutory Auditor Akiyama, Masaaki	Mgmt	For

Mitsubishi Chemical Holdings Corp.

Meeting Date: 24/06/2016

Country: Japan

Primary Security ID: J44046100

Meeting ID: 1069419

Meeting Type: Annual

Ticker: 4188

Primary ISIN: JP3897700005

Primary SEDOL: B0JQTJ0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	Against
1.2	Elect Director Ishizuka, Hiroaki	Mgmt	For
1.3	Elect Director Ubagai, Takumi	Mgmt	For
1.4	Elect Director Ochi, Hitoshi	Mgmt	Against
1.5	Elect Director Mitsuka, Masayuki	Mgmt	For
1.6	Elect Director Ichihara, Yujiro	Mgmt	For
1.7	Elect Director Glenn H. Fredrickson	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mitsubishi Chemical Holdings Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.8	Elect Director Umeha, Yoshihiro	Mgmt	For
1.9	Elect Director Urata, Hisao	Mgmt	For
1.10	Elect Director Kikkawa, Takeo	Mgmt	For
1.11	Elect Director Ito, Taigi	Mgmt	For
1.12	Elect Director Watanabe, Kazuhiro	Mgmt	For
1.13	Elect Director Kunii, Hideko	Mgmt	For
1.14	Elect Director Hashimoto, Takayuki	Mgmt	For

Mitsubishi Corp.

Meeting Date: 24/06/2016	Country: Japan	Primary Security ID: J43830116	Meeting ID: 1067071
	Meeting Type: Annual	Ticker: 8058	
	Primary ISIN: JP3898400001	Primary SEDOL: 6596785	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For
2.1	Elect Director Kobayashi, Ken	Mgmt	For
2.2	Elect Director Kakiuchi, Takehiko	Mgmt	For
2.3	Elect Director Tanabe, Eiichi	Mgmt	For
2.4	Elect Director Mori, Kazuyuki	Mgmt	For
2.5	Elect Director Hirota, Yasuhito	Mgmt	For
2.6	Elect Director Masu, Kazuyuki	Mgmt	For
2.7	Elect Director Kato, Ryozo	Mgmt	For
2.8	Elect Director Konno, Hidehiro	Mgmt	For
2.9	Elect Director Nishiyama, Akihiko	Mgmt	For
2.10	Elect Director Omiya, Hideaki	Mgmt	For
2.11	Elect Director Oka, Toshiko	Mgmt	For
3.1	Appoint Statutory Auditor Kunihiro, Tadashi	Mgmt	For
3.2	Appoint Statutory Auditor Nishikawa, Ikuo	Mgmt	For
3.3	Appoint Statutory Auditor Takayama, Yasuko	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mizuho Financial Group Inc.

Meeting Date: 24/06/2016

Country: Japan

Primary Security ID: J4599L102

Meeting ID: 1068894

Meeting Type: Annual

Ticker: 8411

Primary ISIN: JP3885780001

Primary SEDOL: 6591014

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For
2.1	Elect Director Sato, Yasuhiro	Mgmt	For
2.2	Elect Director Tsuhara, Shusaku	Mgmt	For
2.3	Elect Director Aya, Ryusuke	Mgmt	For
2.4	Elect Director Fujiwara, Koji	Mgmt	For
2.5	Elect Director Iida, Koichi	Mgmt	For
2.6	Elect Director Takahashi, Hideyuki	Mgmt	For
2.7	Elect Director Funaki, Nobukatsu	Mgmt	For
2.8	Elect Director Ohashi, Mitsuo	Mgmt	For
2.9	Elect Director Seki, Tetsuo	Mgmt	For
2.10	Elect Director Kawamura, Takashi	Mgmt	For
2.11	Elect Director Kainaka, Tatsuo	Mgmt	For
2.12	Elect Director Abe, Hirotake	Mgmt	For
2.13	Elect Director Ota, Hiroko	Mgmt	For
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	SH	For
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	For
5	Appoint Shareholder Director Nominee Yamaguchi, Mitsutaka	SH	Against
6	Amend Articles to Prohibit Unpleasant Language and Telephone Manners	SH	Against
7	Amend Articles Not to Notify Customers of Their Low Rank	SH	Against
8	Amend Articles to Abolish Minimum Fees on Green-Sheet Markets	SH	For
9	Amend Articles to Abolish Customer Ranking System (excluding IPOs) at Mizuho Securities	SH	For
10	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	SH	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Nippon Steel & Sumitomo Metal Corp.

Meeting Date: 24/06/2016

Country: Japan

Primary Security ID: J55678106

Meeting ID: 1068292

Meeting Type: Annual

Ticker: 5401

Primary ISIN: JP3381000003

Primary SEDOL: 6642569

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	Mgmt	For
2.1	Elect Director Muneoka, Shoji	Mgmt	For
2.2	Elect Director Shindo, Kosei	Mgmt	For
2.3	Elect Director Sakuma, Soichiro	Mgmt	For
2.4	Elect Director Saeki, Yasumitsu	Mgmt	For
2.5	Elect Director Fujino, Shinji	Mgmt	For
2.6	Elect Director Hashimoto, Eiji	Mgmt	For
2.7	Elect Director Takahashi, Kenji	Mgmt	For
2.8	Elect Director Sakae, Toshiharu	Mgmt	For
2.9	Elect Director Iwai, Ritsuya	Mgmt	For
2.10	Elect Director Nakata, Machi	Mgmt	For
2.11	Elect Director Tanimoto, Shinji	Mgmt	For
2.12	Elect Director Nakamura, Shinichi	Mgmt	For
2.13	Elect Director Otsuka, Mutsutake	Mgmt	For
2.14	Elect Director Fujisaki, Ichiro	Mgmt	For
3.1	Appoint Statutory Auditor Yoshie, Atsuhiko	Mgmt	For
3.2	Appoint Statutory Auditor Tsuribe, Masato	Mgmt	For
3.3	Appoint Statutory Auditor Azuma, Seiichiro	Mgmt	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against

Nippon Telegraph & Telephone Corp.

Meeting Date: 24/06/2016

Country: Japan

Primary Security ID: J59396101

Meeting ID: 1065966

Meeting Type: Annual

Ticker: 9432

Primary ISIN: JP3735400008

Primary SEDOL: 6641373

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Nippon Telegraph & Telephone Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For
2.1	Elect Director Miura, Satoshi	Mgmt	For
2.2	Elect Director Unoura, Hiro	Mgmt	For
2.3	Elect Director Shinohara, Hiromichi	Mgmt	For
2.4	Elect Director Sawada, Jun	Mgmt	For
2.5	Elect Director Kobayashi, Mitsuyoshi	Mgmt	For
2.6	Elect Director Shimada, Akira	Mgmt	For
2.7	Elect Director Okuno, Tsunehisa	Mgmt	For
2.8	Elect Director Kuriyama, Hiroki	Mgmt	For
2.9	Elect Director Hiroi, Takashi	Mgmt	For
2.10	Elect Director Sakamoto, Eiichi	Mgmt	For
2.11	Elect Director Shirai, Katsuhiko	Mgmt	For
2.12	Elect Director Sakakibara, Sadayuki	Mgmt	For
3	Appoint Statutory Auditor Maezawa, Takao	Mgmt	For

Noble Group Limited

Meeting Date: 24/06/2016	Country: Bermuda	Primary Security ID: G6542T119	Meeting ID: 1072476
	Meeting Type: Special	Ticker: N21	
	Primary ISIN: BMG6542T1190	Primary SEDOL: B01CLC3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Renounceable Rights Issue and Increase in Authorised Share Capital	Mgmt	For

Panasonic Corp

Meeting Date: 24/06/2016	Country: Japan	Primary Security ID: J6354Y104	Meeting ID: 1070083
	Meeting Type: Annual	Ticker: 6752	
	Primary ISIN: JP3866800000	Primary SEDOL: 6572707	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Panasonic Corp

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Nagae, Shusaku	Mgmt	Against
1.2	Elect Director Matsushita, Masayuki	Mgmt	For
1.3	Elect Director Tsuga, Kazuhiro	Mgmt	Against
1.4	Elect Director Takami, Kazunori	Mgmt	For
1.5	Elect Director Kawai, Hideaki	Mgmt	For
1.6	Elect Director Miyabe, Yoshiyuki	Mgmt	For
1.7	Elect Director Ito, Yoshio	Mgmt	For
1.8	Elect Director Yoshioka, Tamio	Mgmt	For
1.9	Elect Director Enokido, Yasuji	Mgmt	For
1.10	Elect Director Sato, Mototsugu	Mgmt	For
1.11	Elect Director Homma, Tetsuro	Mgmt	For
1.12	Elect Director Toyama, Takashi	Mgmt	For
1.13	Elect Director Ishii, Jun	Mgmt	For
1.14	Elect Director Oku, Masayuki	Mgmt	For
1.15	Elect Director Tsutsui, Yoshinobu	Mgmt	For
1.16	Elect Director Ota, Hiroko	Mgmt	For
1.17	Elect Director Toyama, Kazuhiko	Mgmt	For
2.1	Appoint Statutory Auditor Yoshida, Mamoru	Mgmt	For
2.2	Appoint Statutory Auditor Miyagawa, Mitsuko	Mgmt	For
3	Approve Aggregate Compensation Ceiling for Directors and Amend Deep Discount Stock Option Plan Approved at 2014 AGM	Mgmt	For

PICC Property and Casualty Co., Ltd.

Meeting Date: 24/06/2016

Country: China

Primary Security ID: Y6975Z103

Meeting ID: 1063831

Meeting Type: Annual

Ticker: 2328

Primary ISIN: CNE100000593

Primary SEDOL: 6706250

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PICC Property and Casualty Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2015 Report of the Board of Directors	Mgmt	For
2	Approve 2015 Report of the Supervisory Committee	Mgmt	For
3	Approve 2015 Audited Financial Statements and Auditor's Report	Mgmt	For
4	Approve 2015 Profit Distribution Plan and Payment of Final Dividend	Mgmt	For
5	Approve 2016 Directors' Fees	Mgmt	For
6	Approve 2016 Supervisors' Fees	Mgmt	For
7	Elect Chu Bende as Director	Mgmt	For
8	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
10	Approve Issuance of 10-Year Capital Supplementary Bonds and Related Transactions	Mgmt	For

Relia Inc.

Meeting Date: 24/06/2016	Country: Japan	Primary Security ID: J46733101	Meeting ID: 1069198
	Meeting Type: Annual	Ticker: 4708	
	Primary ISIN: JP3922200005	Primary SEDOL: 6129158	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	Mgmt	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Nakagome, Jun	Mgmt	For
3.2	Elect Director Shimomura, Yoshihiro	Mgmt	For
3.3	Elect Director Tanaka, Seiichiro	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Relia Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.4	Elect Director Ebata, Wataru	Mgmt	For
3.5	Elect Director Noda, Hideki	Mgmt	For
3.6	Elect Director Kishigami, Junichi	Mgmt	For
3.7	Elect Director Azabu, Hidenori	Mgmt	For

Riken Corp.

Meeting Date: 24/06/2016	Country: Japan	Primary Security ID: J64855109	Meeting ID: 1072482
	Meeting Type: Annual	Ticker: 6462	
	Primary ISIN: JP3970600007	Primary SEDOL: 6740203	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	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 Amend Provisions on Number of Directors - Amend Provisions on Director Titles	Mgmt	For
4.1	Appoint Statutory Auditor Nakatani, Noboru	Mgmt	For
4.2	Appoint Statutory Auditor Kobayashi, Nobuhisa	Mgmt	Against
5	Appoint Alternate Statutory Auditor Mori, Kazuhiro	Mgmt	Against
6	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against

Secom Co. Ltd.

Meeting Date: 24/06/2016	Country: Japan	Primary Security ID: J69972107	Meeting ID: 1069957
	Meeting Type: Annual	Ticker: 9735	
	Primary ISIN: JP3421800008	Primary SEDOL: 6791591	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Secom Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 70	Mgmt	For
2.1	Elect Director Iida, Makoto	Mgmt	For
2.2	Elect Director Nakayama, Yasuo	Mgmt	For
2.3	Elect Director Nakayama, Junzo	Mgmt	For
2.4	Elect Director Yoshida, Yasuyuki	Mgmt	For
2.5	Elect Director Izumida, Tatsuya	Mgmt	For
2.6	Elect Director Ozeki, Ichiro	Mgmt	For
2.7	Elect Director Kurihara, Tatsushi	Mgmt	For
2.8	Elect Director Hirose, Takaharu	Mgmt	For
2.9	Elect Director Kawano, Hirobumi	Mgmt	For
2.10	Elect Director Watanabe, Hajime	Mgmt	For

Severstal PJSC

Meeting Date: 24/06/2016	Country: Russia	Primary Security ID: 818150302	Meeting ID: 1032358
	Meeting Type: Annual	Ticker: SVST	
	Primary ISIN: RU0009046510	Primary SEDOL: B5B9C59	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
	Elect 10 Directors by Cumulative Voting	Mgmt	
1.1	Elect Aleksey Mordashov as Director	Mgmt	For
1.2	Elect Mikhail Noskov as Direct	Mgmt	For
1.3	Elect Vadim Larin as Director	Mgmt	For
1.4	Elect Aleksey Kulichenko as Director	Mgmt	Against
1.5	Elect Vladimir Lukin as Director	Mgmt	Against
1.6	Elect Philip Dayer as Director	Mgmt	For
1.7	Elect Alun Bowen as Director	Mgmt	For
1.8	Elect Sakari Tamminen as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Severstal PJSC

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.9	Elect Vladimir Mau as Director	Mgmt	For
1.10	Elect Aleksandr Auzan as Director	Mgmt	For
2	Approve Annual Report and Financial Statements	Mgmt	For
3	Approve Allocation of Income and Dividends	Mgmt	For
4	Approve Interim Dividends for First Quarter of Fiscal 2016	Mgmt	For
	Elect Three Members of Audit Commission	Mgmt	
5.1	Elect Nikolay Lavrov as Member of Audit Commission	Mgmt	For
5.2	Elect Roman Antonov as Member of Audit Commission	Mgmt	For
5.3	Elect Svetlana Guseva as Member of Audit Commission	Mgmt	For
6	Ratify KPMG as Auditor	Mgmt	For
7	Approve New Edition of Charter	Mgmt	For
8	Approve Related-Party Transactions	Mgmt	For

Sumitomo Corp.

Meeting Date: 24/06/2016	Country: Japan	Primary Security ID: J77282119	Meeting ID: 1069584
	Meeting Type: Annual	Ticker: 8053	
	Primary ISIN: JP3404600003	Primary SEDOL: 6858946	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For
2.1	Elect Director Omori, Kazuo	Mgmt	Against
2.2	Elect Director Nakamura, Kuniharu	Mgmt	Against
2.3	Elect Director Hidaka, Naoki	Mgmt	For
2.4	Elect Director Iwasawa, Hideki	Mgmt	For
2.5	Elect Director Fujita, Masahiro	Mgmt	For
2.6	Elect Director Tabuchi, Masao	Mgmt	For
2.7	Elect Director Imura, Hirohiko	Mgmt	For
2.8	Elect Director Horie, Makoto	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Sumitomo Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.9	Elect Director Takahata, Koichi	Mgmt	For
2.10	Elect Director Hyodo, Masayuki	Mgmt	For
2.11	Elect Director Harada, Akio	Mgmt	For
2.12	Elect Director Tanaka, Yayoi	Mgmt	For
2.13	Elect Director Sugiyama, Hideji	Mgmt	For
2.14	Elect Director Ehara, Nobuyoshi	Mgmt	For
3.1	Appoint Statutory Auditor Kawahara, Takuro	Mgmt	For
3.2	Appoint Statutory Auditor Nagai, Toshio	Mgmt	For
3.3	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	Against
4	Approve Annual Bonus	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For
2.1	Elect Director Omori, Kazuo	Mgmt	For
2.2	Elect Director Nakamura, Kuniharu	Mgmt	For
2.3	Elect Director Hidaka, Naoki	Mgmt	For
2.4	Elect Director Iwasawa, Hideki	Mgmt	For
2.5	Elect Director Fujita, Masahiro	Mgmt	For
2.6	Elect Director Tabuchi, Masao	Mgmt	For
2.7	Elect Director Imura, Hirohiko	Mgmt	For
2.8	Elect Director Horie, Makoto	Mgmt	For
2.9	Elect Director Takahata, Koichi	Mgmt	For
2.10	Elect Director Hyodo, Masayuki	Mgmt	For
2.11	Elect Director Harada, Akio	Mgmt	For
2.12	Elect Director Tanaka, Yayoi	Mgmt	For
2.13	Elect Director Sugiyama, Hideji	Mgmt	For
2.14	Elect Director Ehara, Nobuyoshi	Mgmt	For
3.1	Appoint Statutory Auditor Kawahara, Takuro	Mgmt	For
3.2	Appoint Statutory Auditor Nagai, Toshio	Mgmt	For

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Sumitomo Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.3	Appoint Statutory Auditor Kato, Yoshitaka	Mgmt	Against
4	Approve Annual Bonus	Mgmt	For

Sumitomo Electric Industries Ltd.

Meeting Date: 24/06/2016	Country: Japan	Primary Security ID: J77411114	Meeting ID: 1069042
	Meeting Type: Annual	Ticker: 5802	
	Primary ISIN: JP3407400005	Primary SEDOL: 6858708	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 18	Mgmt	For
2.1	Elect Director Matsumoto, Masayoshi	Mgmt	For
2.2	Elect Director Uchioke, Fumikiyo	Mgmt	For
2.3	Elect Director Nishida, Mitsuo	Mgmt	For
2.4	Elect Director Kawai, Fumiyo	Mgmt	For
2.5	Elect Director Yano, Atsushi	Mgmt	For
2.6	Elect Director Ushijima, Nozomi	Mgmt	For
2.7	Elect Director Ito, Junji	Mgmt	For
2.8	Elect Director Tani, Makoto	Mgmt	For
2.9	Elect Director Kasui, Yoshitomo	Mgmt	For
2.10	Elect Director Nakano, Takahiro	Mgmt	For
2.11	Elect Director Hiramatsu, Kazuo	Mgmt	For
2.12	Elect Director Nishimura, Akira	Mgmt	For
2.13	Elect Director Sato, Hiroshi	Mgmt	For
3	Appoint Statutory Auditor Uehara, Michiko	Mgmt	For
4	Approve Annual Bonus	Mgmt	For
5	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For

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TOCALO CO LTD

Meeting Date: 24/06/2016

Country: Japan

Primary Security ID: J84227123

Meeting ID: 1069012

Meeting Type: Annual

Ticker: 3433

Primary ISIN: JP3552290003

Primary SEDOL: 6714974

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 37.5	Mgmt	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors - Indemnify Statutory Auditors	Mgmt	For
3	Elect Director Yoshiba, Masayuki	Mgmt	For
4.1	Appoint Statutory Auditor Kitaaki, Hiroyuki	Mgmt	For
4.2	Appoint Statutory Auditor Namba, Yoshio	Mgmt	For
4.3	Appoint Statutory Auditor Yoshida, Toshihiko	Mgmt	For
4.4	Appoint Statutory Auditor Nakata, Takuya	Mgmt	For
5	Appoint External Audit Firm	Mgmt	For
6	Approve Aggregate Compensation Ceiling for Statutory Auditors	Mgmt	For

ITC Ltd.

Meeting Date: 27/06/2016

Country: India

Primary Security ID: Y4211T171

Meeting ID: 1068289

Meeting Type: Special

Ticker: ITC

Primary ISIN: INE154A01025

Primary SEDOL: B0JGGP5

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

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Reporting Period: 01/04/2016 to 30/06/2016

Swallowfield plc

Meeting Date: 27/06/2016

Country: United Kingdom

Primary Security ID: G8601F105

Meeting ID: 1071723

Meeting Type: Special

Ticker: SWL

Primary ISIN: GB0008667304

Primary SEDOL: 0866730

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

Tokio Marine Holdings, Inc.

Meeting Date: 27/06/2016

Country: Japan

Primary Security ID: J86298106

Meeting ID: 1069027

Meeting Type: Annual

Ticker: 8766

Primary ISIN: JP3910660004

Primary SEDOL: 6513126

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 57.5	Mgmt	For
2.1	Elect Director Sumi, Shuzo	Mgmt	For
2.2	Elect Director Nagano, Tsuyoshi	Mgmt	For
2.3	Elect Director Ishii, Ichiro	Mgmt	For
2.4	Elect Director Fujita, Hirokazu	Mgmt	For
2.5	Elect Director Yuasa, Takayuki	Mgmt	For
2.6	Elect Director Hirose, Shinichi	Mgmt	For
2.7	Elect Director Mimura, Akio	Mgmt	For
2.8	Elect Director Sasaki, Mikio	Mgmt	For
2.9	Elect Director Egawa, Masako	Mgmt	For
2.10	Elect Director Kitazawa, Toshifumi	Mgmt	For
2.11	Elect Director Fujii, Kunihiko	Mgmt	For
2.12	Elect Director Higuchi, Yasuyuki	Mgmt	For

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Advantest Corp.

Meeting Date: 28/06/2016

Country: Japan

Primary Security ID: J00210104

Meeting ID: 1069062

Meeting Type: Annual

Ticker: 6857

Primary ISIN: JP3122400009

Primary SEDOL: 6870490

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kuroe, Shinichiro	Mgmt	For
1.2	Elect Director Karatsu, Osamu	Mgmt	For
1.3	Elect Director Yoshikawa, Seiichi	Mgmt	For
1.4	Elect Director Sae Bum Myung	Mgmt	For
1.5	Elect Director Nakamura, Hiroshi	Mgmt	For
1.6	Elect Director Yoshida, Yoshiaki	Mgmt	For

ANA Holdings Co.,Ltd.

Meeting Date: 28/06/2016

Country: Japan

Primary Security ID: J0156Q104

Meeting ID: 1069575

Meeting Type: Annual

Ticker: 9202

Primary ISIN: JP3429800000

Primary SEDOL: 6014908

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For
2.1	Elect Director Ito, Shinichiro	Mgmt	For
2.2	Elect Director Katanozaka, Shinya	Mgmt	For
2.3	Elect Director Takemura, Shigeyuki	Mgmt	For
2.4	Elect Director Tonomoto, Kiyoshi	Mgmt	For
2.5	Elect Director Nagamine, Toyoyuki	Mgmt	For
2.6	Elect Director Hirako, Yuji	Mgmt	For
2.7	Elect Director Shinobe, Osamu	Mgmt	For
2.8	Elect Director Mori, Shosuke	Mgmt	For
2.9	Elect Director Yamamoto, Ado	Mgmt	For
2.10	Elect Director Kobayashi, Izumi	Mgmt	For
3.1	Appoint Statutory Auditor Kanazawa, Eiji	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

ANA Holdings Co.,Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.2	Appoint Statutory Auditor Matsuo, Shingo	Mgmt	For
4	Appoint External Audit Firm	Mgmt	For

Asahi Kasei Corp.

Meeting Date: 28/06/2016	Country: Japan	Primary Security ID: J0242P110	Meeting ID: 1068300
	Meeting Type: Annual	Ticker: 3407	
	Primary ISIN: JP3111200006	Primary SEDOL: 6054603	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For
2.1	Elect Director Ito, Ichiro	Mgmt	For
2.2	Elect Director Kobori, Hideki	Mgmt	For
2.3	Elect Director Kobayashi, Yuji	Mgmt	For
2.4	Elect Director Nakao, Masafumi	Mgmt	For
2.5	Elect Director Sakamoto, Shuichi	Mgmt	For
2.6	Elect Director Kakizawa, Nobuyuki	Mgmt	For
2.7	Elect Director Ichino, Norio	Mgmt	For
2.8	Elect Director Shiraishi, Masumi	Mgmt	For
2.9	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	For

China Merchants Bank Co Ltd

Meeting Date: 28/06/2016	Country: China	Primary Security ID: Y14896107	Meeting ID: 1064815
	Meeting Type: Annual	Ticker: 600036	
	Primary ISIN: CNE000001B33	Primary SEDOL: 6518723	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve 2015 Work Report of the Board of Directors	Mgmt	For

Vote Summary Report

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China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve 2015 Report of the Board of Supervisors	Mgmt	For
3	Approve 2015 Annual Report	Mgmt	For
4	Approve 2015 Audited Financial Statements	Mgmt	For
5	Approve 2015 Profit Appropriation Plan and Distribution of Final Dividend	Mgmt	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Accounting Firm and Deloitte Touche Tohmatsu Certified Public Accountants as International Accounting Firm and Fix Their Remuneration	Mgmt	For
7	Approve 2015 Assessment Report on the Duty Performance of Directors	Mgmt	For
8	Approve 2015 Assessment Report on the Duty Performance of Supervisors	Mgmt	For
9	Approve 2015 Assessment Report on the Duty Performance and Cross-evaluation of Independent Directors	Mgmt	For
10	Approve 2015 Assessment Report on the Duty Performance and Cross-evaluation of External Supervisors	Mgmt	For
11	Approve 2015 Related Party Transaction Report	Mgmt	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
13.01	Elect Li Jianhong as Director	Mgmt	For
13.02	Elect Xu Lirong as Director	Mgmt	For
13.03	Elect Li Xiaopeng as Director	Mgmt	For
13.04	Elect Sun Yueying as Director	Mgmt	For
13.05	Elect Fu Gangfeng as Director	Mgmt	For
13.06	Elect Hong Xiaoyuan as Director	Mgmt	For
13.07	Elect Su Min as Director	Mgmt	For
13.08	Elect Zhang Jian as Director	Mgmt	For
13.09	Elect Wang Daxiong as Director	Mgmt	For
13.10	Elect Zhang Feng as Director	Mgmt	For
13.11	Elect Tian Huiyu as Director	Mgmt	For
13.12	Elect Li Hao as Director	Mgmt	For
13.13	Elect Leung Kam Chung, Antony as Director	Mgmt	For
13.14	Elect Wong Kwai Lam as Director	Mgmt	For

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China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
13.15	Elect Pan Chengwei as Director	Mgmt	For
13.16	Elect Pan Yingli as Director	Mgmt	For
13.17	Elect Zhao Jun as Director	Mgmt	For
13.18	Elect Wong See Hong as Director	Mgmt	For
14.01	Elect Fu Junyuan as Supervisor	Mgmt	For
14.02	Elect Wu Heng as Supervisor	Mgmt	For
14.03	Elect Wen Jianguo as Supervisor	Mgmt	For
14.04	Elect Jin Qingjun as Supervisor	Mgmt	For
14.05	Elect Ding Huiping as Supervisor	Mgmt	For
14.06	Elect Han Zirong as Supervisor	Mgmt	For
15	Amend Articles of Association	Mgmt	For

Chubu Electric Power Co. Inc.

Meeting Date: 28/06/2016	Country: Japan	Primary Security ID: J06510101	Meeting ID: 1069201
	Meeting Type: Annual	Ticker: 9502	
	Primary ISIN: JP3526600006	Primary SEDOL: 6195609	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 15	Mgmt	For
2.1	Elect Director Mizuno, Akihisa	Mgmt	For
2.2	Elect Director Katsuno, Satoru	Mgmt	For
2.3	Elect Director Sakaguchi, Masatoshi	Mgmt	For
2.4	Elect Director Ono, Tomohiko	Mgmt	For
2.5	Elect Director Masuda, Yoshinori	Mgmt	For
2.6	Elect Director Matsuura, Masanori	Mgmt	For
2.7	Elect Director Kurata, Chiyoji	Mgmt	For
2.8	Elect Director Ban, Kozo	Mgmt	For
2.9	Elect Director Shimizu, Shigenobu	Mgmt	For
2.10	Elect Director Kataoka, Akinori	Mgmt	For
2.11	Elect Director Nemoto, Naoko	Mgmt	For

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Chubu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.12	Elect Director Hashimoto, Takayuki	Mgmt	For
3.1	Appoint Statutory Auditor Suzuki, Kenichi	Mgmt	For
3.2	Appoint Statutory Auditor Matsubara, Kazuhiro	Mgmt	For
3.3	Appoint Statutory Auditor Kato, Nobuaki	Mgmt	For
3.4	Appoint Statutory Auditor Nagatomi, Fumiko	Mgmt	For
4	Amend Articles to Introduce Provisions on Relief Fund to Help Victims of Fukushima Daiichi Nuclear Accident	SH	Against
5	Amend Articles to Retire Hamaoka Nuclear Plant	SH	Against
6	Amend Articles to Introduce Provisions on Seismic and Tsunami Safety Measures	SH	Against
7	Amend Articles to Ban Recycling of Spent Nuclear Fuel	SH	Against
8	Amend Articles to Introduce Provisions on Public Relations Activities	SH	Against
9	Approve Accounting Transfers to Establish Special Reserves for Nuclear Reactor Decommissioning	SH	Against
10	Amend Articles to Change Company Name	SH	Against
11	Amend Articles to Amend Business Lines	SH	Against

cocokara fine Inc

Meeting Date: 28/06/2016	Country: Japan	Primary Security ID: J0845T105	Meeting ID: 1069535
	Meeting Type: Annual	Ticker: 3098	
	Primary ISIN: JP3297330007	Primary SEDOL: B2Q4CF8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	Mgmt	For
3.1	Elect Director Tsukamoto, Atsushi	Mgmt	For
3.2	Elect Director Shibata, Toru	Mgmt	For
3.3	Elect Director Kitayama, Makoto	Mgmt	For

Vote Summary Report

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cocokara fine Inc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.1	Elect Director and Audit Committee Member Sakamoto, Akira	Mgmt	Against
4.2	Elect Director and Audit Committee Member Furumatsu, Taizo	Mgmt	For
4.3	Elect Director and Audit Committee Member Torii, Akira	Mgmt	For
5	Elect Alternate Director and Audit Committee Member Kawashima, Hiroshi	Mgmt	Against
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For

FastJet plc

Meeting Date: 28/06/2016	Country: United Kingdom	Primary Security ID: G3336K131	Meeting ID: 1071322
	Meeting Type: Annual	Ticker: FJET	
	Primary ISIN: GB00BWGCH354	Primary SEDOL: BWGCH35	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Colin Child as Director	Mgmt	For
3	Elect Lisa Mitchell as Director	Mgmt	For
4	Re-elect Robert Burnham as Director	Mgmt	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

FastJet plc

Meeting Date: 28/06/2016	Country: United Kingdom	Primary Security ID: G3336K131	Meeting ID: 1071325
	Meeting Type: Special	Ticker: FJET	
	Primary ISIN: GB00BWGCH354	Primary SEDOL: BWGCH35	

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FastJet plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Shareholder Proposal	Mgmt	
1	Remove Colin Child as Director	SH	Against

Fuji Media Holdings, Inc.

Meeting Date: 28/06/2016	Country: Japan	Primary Security ID: J15477102	Meeting ID: 1067872
	Meeting Type: Annual	Ticker: 4676	
	Primary ISIN: JP3819400007	Primary SEDOL: 6036582	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 20	Mgmt	For
2.1	Elect Director Hieda, Hisashi	Mgmt	For
2.2	Elect Director Toyoda, Ko	Mgmt	For
2.3	Elect Director Kano, Shuji	Mgmt	For
2.4	Elect Director Kanemitsu, Osamu	Mgmt	For
2.5	Elect Director Wagai, Takashi	Mgmt	For
2.6	Elect Director Kameyama, Chihiro	Mgmt	For
2.7	Elect Director Endo, Ryunosuke	Mgmt	For
2.8	Elect Director Ota, Toru	Mgmt	For
2.9	Elect Director Inaki, Koji	Mgmt	For
2.10	Elect Director Suzuki, Katsuaki	Mgmt	For
2.11	Elect Director Matsuoka, Isao	Mgmt	For
2.12	Elect Director Miki, Akihiro	Mgmt	For
2.13	Elect Director Ishiguro, Taizan	Mgmt	For
2.14	Elect Director Yokota, Masafumi	Mgmt	For
2.15	Elect Director Terasaki, Kazuo	Mgmt	For
2.16	Elect Director Kiyohara, Takehiko	Mgmt	For
2.17	Elect Director Miyauchi, Masaki	Mgmt	For

Vote Summary Report

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Fuji Media Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Amend Articles to Conduct Shareholder Meetings Fairly	SH	Against
4	Appoint Shareholder Director Nominee Yamaguchi, Mitsutaka	SH	Against
5	Amend Articles to Disclose Detailed Explanation on Appointment of Directors with Tenure of More Than 25 Years when Return-on-Equity Ratio Is Below 5 Percent	SH	Against

Iida Group Holdings Co., Ltd.

Meeting Date: 28/06/2016	Country: Japan	Primary Security ID: J23426109	Meeting ID: 1072087
	Meeting Type: Annual	Ticker: 3291	
	Primary ISIN: JP3131090007	Primary SEDOL: BFDTBS3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For
2.1	Elect Director Asano, Masahiro	Mgmt	For
2.2	Elect Director Sasaki, Toshihiko	Mgmt	For

Inpex Corporation

Meeting Date: 28/06/2016	Country: Japan	Primary Security ID: J2467E101	Meeting ID: 1069007
	Meeting Type: Annual	Ticker: 1605	
	Primary ISIN: JP3294460005	Primary SEDOL: B10RB15	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For
2.1	Elect Director Kitamura, Toshiaki	Mgmt	For
2.2	Elect Director Sano, Masaharu	Mgmt	For
2.3	Elect Director Sugaya, Shunichiro	Mgmt	For
2.4	Elect Director Murayama, Masahiro	Mgmt	For

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Inpex Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.5	Elect Director Ito, Seiya	Mgmt	For
2.6	Elect Director Ikeda, Takahiko	Mgmt	For
2.7	Elect Director Kurasawa, Yoshikazu	Mgmt	For
2.8	Elect Director Kittaka, Kimihisa	Mgmt	For
2.9	Elect Director Sase, Nobuharu	Mgmt	For
2.10	Elect Director Sato, Hiroshi	Mgmt	For
2.11	Elect Director Kagawa, Yoshiyuki	Mgmt	For
2.12	Elect Director Yanai, Jun	Mgmt	For
2.13	Elect Director Matsushita, Isao	Mgmt	For
2.14	Elect Director Okada, Yasuhiko	Mgmt	For
3	Approve Annual Bonus	Mgmt	For

JX Holdings, Inc.

Meeting Date: 28/06/2016	Country: Japan	Primary Security ID: J29699105	Meeting ID: 1067479
	Meeting Type: Annual	Ticker: 5020	
	Primary ISIN: JP3386450005	Primary SEDOL: B627LW9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 8	Mgmt	For
2.1	Elect Director Kimura, Yasushi	Mgmt	Against
2.2	Elect Director Uchida, Yukio	Mgmt	Against
2.3	Elect Director Kawada, Junichi	Mgmt	For
2.4	Elect Director Adachi, Hiroji	Mgmt	For
2.5	Elect Director Oba, Kunimitsu	Mgmt	For
2.6	Elect Director Ota, Katsuyuki	Mgmt	For
2.7	Elect Director Sugimori, Tsutomu	Mgmt	For
2.8	Elect Director Miyake, Shunsaku	Mgmt	For
2.9	Elect Director Oi, Shigeru	Mgmt	For
2.10	Elect Director Kurosaki, Takeshi	Mgmt	For
2.11	Elect Director Komiyama, Hiroshi	Mgmt	For

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JX Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.12	Elect Director Ota, Hiroko	Mgmt	For
2.13	Elect Director Otsuka, Mutsutake	Mgmt	For
2.14	Elect Director Kondo, Seiichi	Mgmt	For
3	Appoint Statutory Auditor Nishioka, Seiichiro	Mgmt	For

Kansai Electric Power Co. Inc.

Meeting Date: 28/06/2016	Country: Japan	Primary Security ID: J30169106	Meeting ID: 1068913
	Meeting Type: Annual	Ticker: 9503	
	Primary ISIN: JP3228600007	Primary SEDOL: 6483489	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yagi, Makoto	Mgmt	For
1.2	Elect Director Iwane, Shigeki	Mgmt	For
1.3	Elect Director Toyomatsu, Hideki	Mgmt	For
1.4	Elect Director Kagawa, Jiro	Mgmt	For
1.5	Elect Director Doi, Yoshihiro	Mgmt	For
1.6	Elect Director Yashima, Yasuhiro	Mgmt	For
1.7	Elect Director Morimoto, Takashi	Mgmt	For
1.8	Elect Director Sugimoto, Yasushi	Mgmt	For
1.9	Elect Director Katsuda, Hironori	Mgmt	For
1.10	Elect Director Yukawa, Hidehiko	Mgmt	For
1.11	Elect Director Inoue, Tomio	Mgmt	For
1.12	Elect Director Oishi, Tomihiko	Mgmt	For
1.13	Elect Director Shirai, Ryohei	Mgmt	For
1.14	Elect Director Inoue, Noriyuki	Mgmt	For
1.15	Elect Director Okihara, Takamune	Mgmt	For
1.16	Elect Director Kobayashi, Tetsuya	Mgmt	For
2	Appoint Statutory Auditor Higuchi, Yukishige	Mgmt	For
3	Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote Renewable Energy	SH	Against

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Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	SH	Against
5	Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational Sustainability	SH	Against
6	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information Disclosure	SH	Against
7	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human Resource Development and Technology Development	SH	Against
8	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Energy Saving	SH	Against
9	Approve Income Allocation, with a Final Dividend of JPY 5	SH	Against
10	Remove President Makoto Yagi from Office	SH	Against
11	Amend Articles to Require Disclosure of Entire Information about Compensation of Individual Directors	SH	Against
12	Amend Articles to Ban Reprocessing of Spent Nuclear Fuel	SH	Against
13	Amend Articles to Launch Committee on Decommissioning of Nuclear Plants	SH	Against
14	Amend Articles to Launch Committee on Nuclear Accident Evacuation	SH	Against
15	Amend Articles to Ban Nuclear Power	SH	Against
16	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	SH	Against
17	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Against
18	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Against
19	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	SH	Against
20	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	SH	Against
21	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	SH	Against
22	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
23	Amend Articles to Reduce Maximum Board Size from 20 to 10 and Require Majority Outsider Board	SH	Against
24	Amend Articles to End Reliance on Nuclear Power	SH	Against

MasterCard Incorporated

Meeting Date: 28/06/2016	Country: USA	Primary Security ID: 57636Q104	Meeting ID: 1062129
	Meeting Type: Annual	Ticker: MA	
	Primary ISIN: US57636Q1040	Primary SEDOL: B121557	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	For
1b	Elect Director Ajay Banga	Mgmt	For
1c	Elect Director Silvio Barzi	Mgmt	For
1d	Elect Director David R. Carlucci	Mgmt	For
1e	Elect Director Steven J. Freiberg	Mgmt	For
1f	Elect Director Julius Genachowski	Mgmt	For
1g	Elect Director Merit E. Janow	Mgmt	For
1h	Elect Director Nancy J. Karch	Mgmt	For
1i	Elect Director Oki Matsumoto	Mgmt	For
1j	Elect Director Rima Qureshi	Mgmt	For
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For
1l	Elect Director Jackson Tai	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

MEG Energy Corp.

Meeting Date: 28/06/2016	Country: Canada	Primary Security ID: 552704108	Meeting ID: 1057757
	Meeting Type: Annual/Special	Ticker: MEG	
	Primary ISIN: CA5527041084	Primary SEDOL: B4XF9J1	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

MEG Energy Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director William McCaffrey	Mgmt	For
1.2	Elect Director David B. Krieger	Mgmt	For
1.3	Elect Director Peter R. Kagan	Mgmt	For
1.4	Elect Director Boyd Anderson	Mgmt	For
1.5	Elect Director James D. McFarland	Mgmt	For
1.6	Elect Director Harvey Doerr	Mgmt	For
1.7	Elect Director Robert Hodgins	Mgmt	For
1.8	Elect Director Jeffrey J. McCaig	Mgmt	For
1.9	Elect Director Diana J. McQueen	Mgmt	For
1.10	Elect Director William R. Klesse	Mgmt	For
1.11	Elect Director Timothy Hodgson	Mgmt	For
2	Re-approve Stock Option Plan	Mgmt	For
3	Re-approve Restricted Share Unit Plan	Mgmt	For
4	Amend Quorum Requirements	Mgmt	Against
5	Advisory Vote on Executive Compensation Approach	Mgmt	For
6	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Nittoku Engineering

Meeting Date: 28/06/2016	Country: Japan	Primary Security ID: J49936107	Meeting ID: 1071868
	Meeting Type: Annual	Ticker: 6145	
	Primary ISIN: JP3684700002	Primary SEDOL: 6646248	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For
2.1	Elect Director Sugimoto, Shinji	Mgmt	For
2.2	Elect Director Matsuo, Mitsugu	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Nittoku Engineering

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Appoint Alternate Statutory Auditor Sugimoto, Toshiharu	Mgmt	For

Nostrum Oil & Gas plc

Meeting Date: 28/06/2016	Country: United Kingdom	Primary Security ID: G66737100	Meeting ID: 1039212
	Meeting Type: Annual	Ticker: NOG	
	Primary ISIN: GB00BGP6Q951	Primary SEDOL: BGP6Q95	

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 Frank Monstrey as Director	Mgmt	For
4	Re-elect Kai-Uwe Kessel as Director	Mgmt	For
5	Re-elect Jan-Ru Muller as Director	Mgmt	For
6	Re-elect Eike von der Linden as Director	Mgmt	For
7	Re-elect Piet Everaert as Director	Mgmt	For
8	Re-elect Mark Martin as Director	Mgmt	For
9	Re-elect Sir Christopher Codrington as Director	Mgmt	For
10	Re-elect Atul Gupta as Director	Mgmt	For
11	Re-elect Pankaj Jain as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise Off-Market Purchase of Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Old Mutual plc

Meeting Date: 28/06/2016

Country: United Kingdom

Primary Security ID: G67395114

Meeting ID: 1033652

Meeting Type: Annual

Ticker: OML

Primary ISIN: GB00B77J0862

Primary SEDOL: B77J086

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2i	Elect Bruce Hemphill as Director	Mgmt	For
2ii	Elect Trevor Manuel as Director	Mgmt	For
2iii	Re-elect Mike Arnold as Director	Mgmt	For
2iv	Re-elect Zoe Cruz as Director	Mgmt	For
2v	Re-elect Alan Gillespie as Director	Mgmt	For
2vi	Re-elect Danuta Gray as Director	Mgmt	For
2vii	Re-elect Adiba Ighodaro as Director	Mgmt	For
2viii	Re-elect Ingrid Johnson as Director	Mgmt	For
2ix	Re-elect Roger Marshall as Director	Mgmt	For
2x	Re-elect Nkosana Moyo as Director	Mgmt	For
2xi	Re-elect Vassi Naidoo as Director	Mgmt	For
2xii	Re-elect Nonkululeko Nyembezi-Heita as Director	Mgmt	For
2xiii	Re-elect Patrick O'Sullivan as Director	Mgmt	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For
4	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Old Mutual plc

Meeting Date: 28/06/2016	Country: United Kingdom	Primary Security ID: G67395114	Meeting ID: 1070228
	Meeting Type: Special	Ticker: OML	
	Primary ISIN: GB00B77J0862	Primary SEDOL: B77J086	

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

Petropavlovsk plc

Meeting Date: 28/06/2016	Country: United Kingdom	Primary Security ID: G7053A101	Meeting ID: 1066792
	Meeting Type: Annual	Ticker: POG	
	Primary ISIN: GB0031544546	Primary SEDOL: 3154454	

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	Elect Alexander Green as Director	Mgmt	For
6	Elect Andrew Vickerman as Director	Mgmt	For
7	Re-elect Peter Hambro as Director	Mgmt	For
8	Elect Dr Pavel Maslovskiy as Director	Mgmt	For
9	Re-elect Andrey Maruta as Director	Mgmt	For
10	Re-elect Robert Jenkins as Director	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

SMC Corp.

Meeting Date: 28/06/2016

Country: Japan

Primary Security ID: J75734103

Meeting ID: 1070478

Meeting Type: Annual

Ticker: 6273

Primary ISIN: JP3162600005

Primary SEDOL: 6763965

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 100	Mgmt	For
2.1	Elect Director Takada, Yoshiyuki	Mgmt	For
2.2	Elect Director Maruyama, Katsunori	Mgmt	For
2.3	Elect Director Usui, Ikuji	Mgmt	For
2.4	Elect Director Kosugi, Seiji	Mgmt	For
2.5	Elect Director Satake, Masahiko	Mgmt	For
2.6	Elect Director Kuwahara, Osamu	Mgmt	For
2.7	Elect Director Takada, Yoshiki	Mgmt	For
2.8	Elect Director Ohashi, Eiji	Mgmt	For
2.9	Elect Director Shikakura, Koichi	Mgmt	For
2.10	Elect Director Ogura, Koji	Mgmt	For
2.11	Elect Director Kawada, Motoichi	Mgmt	For
2.12	Elect Director Takada, Susumu	Mgmt	For
2.13	Elect Director Kaizu, Masanobu	Mgmt	For
2.14	Elect Director Kagawa, Toshiharu	Mgmt	For
3	Appoint Statutory Auditor Fujino, Eizo	Mgmt	For

Sumitomo Real Estate Sales Co.

Meeting Date: 28/06/2016

Country: Japan

Primary Security ID: J7786K100

Meeting ID: 1071372

Meeting Type: Annual

Ticker: 8870

Primary ISIN: JP3409200007

Primary SEDOL: 6119449

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Sumitomo Real Estate Sales Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Appoint Statutory Auditor Tomoyasu, Hiroshi	Mgmt	For
3	Appoint Alternate Statutory Auditor Tsutsui, Toshihide	Mgmt	Against
4	Approve Statutory Auditor Retirement Bonus	Mgmt	Against

T&D HOLDINGS INC.

Meeting Date: 28/06/2016	Country: Japan	Primary Security ID: J86796109	Meeting ID: 1068728
	Meeting Type: Annual	Ticker: 8795	
	Primary ISIN: JP3539220008	Primary SEDOL: 6744294	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 30	Mgmt	For
2.1	Elect Director Usui, Sonosuke	Mgmt	For
2.2	Elect Director Seike, Koichi	Mgmt	For
2.3	Elect Director Tsuboi, Chikahiro	Mgmt	For
2.4	Elect Director Hori, Ryuji	Mgmt	For
3	Appoint Statutory Auditor Iwai, Shigekazu	Mgmt	For
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	Mgmt	For

Amano Corp.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J01302108	Meeting ID: 1072479
	Meeting Type: Annual	Ticker: 6436	
	Primary ISIN: JP3124400007	Primary SEDOL: 6027304	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 28	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Amano Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Amend Articles to Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials	Mgmt	For
3.1	Elect Director Kohori, Kenji	Mgmt	For
3.2	Elect Director Ihara, Kunihiko	Mgmt	For
4	Appoint Statutory Auditor Ueno, Toru	Mgmt	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For

Awa Bank Ltd.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J03612108	Meeting ID: 1070585
	Meeting Type: Annual	Ticker: 8388	
	Primary ISIN: JP3126800006	Primary SEDOL: 6068961	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	Mgmt	For
2.1	Elect Director Okada, Yoshifumi	Mgmt	For
2.2	Elect Director Onishi, Yasuo	Mgmt	For
2.3	Elect Director Nagaoka, Susumu	Mgmt	For
2.4	Elect Director Fukunaga, Takehisa	Mgmt	For
2.5	Elect Director Miyoshi, Toshiyuki	Mgmt	For
2.6	Elect Director Kamada, Toshihiro	Mgmt	For
3.1	Appoint Statutory Auditor Komatsu, Yasuhiro	Mgmt	For
3.2	Appoint Statutory Auditor Nishino, Takeaki	Mgmt	Against
4	Approve Director Retirement Bonus	Mgmt	Against

CODERE S.A

Meeting Date: 29/06/2016	Country: Spain	Primary Security ID: E3613T104	Meeting ID: 1067925
	Meeting Type: Annual	Ticker: CDR	
	Primary ISIN: ES0119256115	Primary SEDOL: B28HQR5	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

CODERE S.A

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Treatment of Net Loss	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4.1	Fix Number of Directors at 9	Mgmt	For
4.2	Ratify Appointment of and Elect Manuel Martínez-Fidalgo Vázquez as Director	Mgmt	For
4.3	Ratify Appointment of and Elect David Anthony Reganato as Director	Mgmt	For
4.4	Ratify Appointment of and Elect Timothy Lavelle as Director	Mgmt	For
4.5	Ratify Appointment of and Elect Norman Raúl Sorensen Valdez as Director	Mgmt	For
4.6	Ratify Appointment of and Elect Mathew Turner as Director	Mgmt	For
5	Appoint Ernst & Young as Auditor	Mgmt	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
7	Advisory Vote on Remuneration Report	Mgmt	For

CRITEO SA

Meeting Date: 29/06/2016

Country: France

Primary Security ID: 226718104

Meeting ID: 1062580

Meeting Type: Annual/Special

Ticker: CRTO

Primary ISIN: US2267181046

Primary SEDOL: BFPMB24

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
	Ordinary Business	Mgmt	
1	Reelect Jean-Baptiste Rudelle as Director	Mgmt	For
2	Reelect James Warner as Director	Mgmt	For
3	Ratify Provisional Appointment of Sharon Fox Spielman as Director	Mgmt	For
4	Reelect Sharon Fox Spielman as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

CRITEO SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Appoint Eric Eichmann as Director	Mgmt	For
6	Reelect Dominique Vidal as Director	Mgmt	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.25 Million	Mgmt	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
9	Advisory Vote on Say on Pay Frequency Every Year	Mgmt	For
10	Advisory Vote on Say on Pay Frequency Every Two Years	Mgmt	Against
11	Advisory Vote on Say on Pay Frequency Every Three Years	Mgmt	Against
12	Approve Financial Statements and Statutory Reports	Mgmt	For
13	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
14	Approve Discharge of Directors	Mgmt	For
15	Approve Allocation of Income and Absence of Dividends	Mgmt	For
16	Approve Transaction in Connection to the Provision of Premises and Means Entered into with The Galion Project	Mgmt	For
17	Approve Transaction with The Galion Project	Mgmt	For
18	Approve Transaction with France Digitale	Mgmt	For
19	Authorize Share Repurchase Program	Mgmt	For
20	Approve Stock Option Plan	Mgmt	For
21	Amend 2015 Time-Based Restricted Stock Plan	Mgmt	For
22	Amend 2015 Performance-Based Restricted Stock Plan	Mgmt	For
	Extraordinary Business	Mgmt	
23	Authorize Board of Directors to Grant OSAs (Options to Subscribe to New Ordinary Shares)	Mgmt	For
24	Authorize Board of Directors to Grant Time-based Free Shares/Restricted Stock Units to Employees	Mgmt	For
25	Authorize Board of Directors to Grant Performance-based Free Shares/Restricted Stock Units to Executives and Certain Employees, from Time to Time	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

CRITEO SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
26	Authorize Board of Directors to Grant Non-Employee Warrants to a Category of Persons Meeting Predetermined Criteria, Without Shareholders' Preferential Subscription Rights	Mgmt	For
27	Approve New Equity Share Pool Limits	Mgmt	For
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
29	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements /Reserved for Specific Beneficiaries/ Qualified Investors/ , up to Aggregate Nominal Amount of EUR	Mgmt	Against
30	Authorize Capital Increase for Future Exchange Offers	Mgmt	Against
31	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements /Reserved for Specific Beneficiaries/ Qualified Investors/ , up to Aggregate Nominal Amount of EUR	Mgmt	Against
32	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR	Mgmt	For
33	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
34	Determine the Overall Financial Limits Applicable to the Issuances to be Completed	Mgmt	For
35	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
36	Amend Quorum Requirements	Mgmt	For
37	Amend Company's Bylaws Re: Directors' Length of Term	Mgmt	For

Dai Nippon Printing Co. Ltd.

Meeting Date: 29/06/2016

Country: Japan

Primary Security ID: J10584100

Meeting ID: 1069229

Meeting Type: Annual

Ticker: 7912

Primary ISIN: JP3493800001

Primary SEDOL: 6250906

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Dai Nippon Printing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 16	Mgmt	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Kitajima, Yoshitoshi	Mgmt	Against
3.2	Elect Director Takanami, Koichi	Mgmt	For
3.3	Elect Director Yamada, Masayoshi	Mgmt	For
3.4	Elect Director Kitajima, Yoshinari	Mgmt	For
3.5	Elect Director Wada, Masahiko	Mgmt	For
3.6	Elect Director Morino, Tetsuji	Mgmt	For
3.7	Elect Director Kanda, Tokuji	Mgmt	For
3.8	Elect Director Kitajima, Motoharu	Mgmt	For
3.9	Elect Director Saito, Takashi	Mgmt	For
3.10	Elect Director Inoue, Satoru	Mgmt	For
3.11	Elect Director Tsukada, Tadao	Mgmt	For
3.12	Elect Director Miyajima, Tsukasa	Mgmt	For
4	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against

Denki Kogyo Co. Ltd.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J11970118	Meeting ID: 1072333
	Meeting Type: Annual	Ticker: 6706	
	Primary ISIN: JP3550000008	Primary SEDOL: 6262600	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For
2	Elect Director Ito, Kazuhiro	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Denki Kogyo Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.1	Appoint Statutory Auditor Tsuchiya, Tatsuichi	Mgmt	For
3.2	Appoint Statutory Auditor Tamiya, Hiroshi	Mgmt	Against
4	Appoint Alternate Statutory Auditor Ohata, Yasuhiko	Mgmt	Against
5	Approve Director Retirement Bonus	Mgmt	Against
6	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Against

FUJIFILM Holdings Corp.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J14208102	Meeting ID: 1070070
	Meeting Type: Annual	Ticker: 4901	
	Primary ISIN: JP3814000000	Primary SEDOL: 6356525	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 32.5	Mgmt	For
2.1	Elect Director Komori, Shigetaka	Mgmt	Against
2.2	Elect Director Sukeno, Kenji	Mgmt	Against
2.3	Elect Director Tamai, Koichi	Mgmt	Against
2.4	Elect Director Toda, Yuzo	Mgmt	Against
2.5	Elect Director Takahashi, Toru	Mgmt	Against
2.6	Elect Director Ishikawa, Takatoshi	Mgmt	Against
2.7	Elect Director Miyazaki, Go	Mgmt	Against
2.8	Elect Director Yamamoto, Tadahito	Mgmt	Against
2.9	Elect Director Kitayama, Teisuke	Mgmt	Against
2.10	Elect Director Inoue, Hiroshi	Mgmt	Against
2.11	Elect Director Shibata, Norio	Mgmt	Against
2.12	Elect Director Yoshizawa, Masaru	Mgmt	Against
3.1	Appoint Statutory Auditor Matsushita, Mamoru	Mgmt	For
3.2	Appoint Statutory Auditor Uchida, Shiro	Mgmt	For
4	Appoint External Audit Firm	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

FUJIFILM Holdings Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 32.5	Mgmt	For
2.1	Elect Director Komori, Shigetaka	Mgmt	For
2.2	Elect Director Sukeno, Kenji	Mgmt	For
2.3	Elect Director Tamai, Koichi	Mgmt	For
2.4	Elect Director Toda, Yuzo	Mgmt	For
2.5	Elect Director Takahashi, Toru	Mgmt	For
2.6	Elect Director Ishikawa, Takatoshi	Mgmt	For
2.7	Elect Director Miyazaki, Go	Mgmt	For
2.8	Elect Director Yamamoto, Tadahito	Mgmt	For
2.9	Elect Director Kitayama, Teisuke	Mgmt	For
2.10	Elect Director Inoue, Hiroshi	Mgmt	For
2.11	Elect Director Shibata, Norio	Mgmt	For
2.12	Elect Director Yoshizawa, Masaru	Mgmt	For
3.1	Appoint Statutory Auditor Matsushita, Mamoru	Mgmt	For
3.2	Appoint Statutory Auditor Uchida, Shiro	Mgmt	For
4	Appoint External Audit Firm	Mgmt	For

GVC Holdings plc

Meeting Date: 29/06/2016	Country: Isle of Man	Primary Security ID: G427A6103	Meeting ID: 1072125
	Meeting Type: Special	Ticker: GVC	
	Primary ISIN: IM00B5VQMV65	Primary SEDOL: B5VQMV6	

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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Home Retail Group plc

Meeting Date: 29/06/2016

Country: United Kingdom

Primary Security ID: G4581D103

Meeting ID: 1038150

Meeting Type: Annual

Ticker: HOME

Primary ISIN: GB00B19NKB76

Primary SEDOL: B19NKB7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Richard Ashton as Director	Mgmt	For
4	Re-elect John Coombe as Director	Mgmt	For
5	Re-elect Mike Darcey as Director	Mgmt	For
6	Re-elect Ian Durant as Director	Mgmt	For
7	Re-elect Cath Keers as Director	Mgmt	For
8	Re-elect Jacqueline de Rojas as Director	Mgmt	For
9	Re-elect John Walden as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	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 14 Working Days' Notice	Mgmt	For

Indra Sistemas S.A.

Meeting Date: 29/06/2016

Country: Spain

Primary Security ID: E6271Z155

Meeting ID: 1046397

Meeting Type: Annual

Ticker: IDR

Primary ISIN: ES0118594417

Primary SEDOL: 4476210

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Indra Sistemas S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Treatment of Net Loss	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Approve the Segregation of a Business Unit of Indra Sistemas SA to Fully-Owned Subsidiary Indra Corporate Services SLU	Mgmt	For
5	Appoint Deloitte as Auditor	Mgmt	For
6.1	Reelect Luis Lada Díaz as Director	Mgmt	For
6.2	Reelect Alberto Terol Esteban as Director	Mgmt	For
6.3	Reelect Juan March de la Lastra as Director	Mgmt	For
6.4	Reelect Santos Martínez-Conde Gutierrez-Barquín as Director	Mgmt	For
7	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
8	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
9.1	Amend Article 31 Re: Audit and Compliance Committee	Mgmt	For
9.2	Amend Article 31 bis Re: Appointments, Remuneration and Corporate Governance Committee	Mgmt	For
10	Advisory Vote on Remuneration Report	Mgmt	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
12	Receive Amendments to Board of Directors Regulations	Mgmt	

Isuzu Motors Ltd.

Meeting Date: 29/06/2016

Country: Japan

Primary Security ID: J24994113

Meeting ID: 1070437

Meeting Type: Annual

Ticker: 7202

Primary ISIN: JP3137200006

Primary SEDOL: 6467104

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Isuzu Motors Ltd.

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 Hosoi, Susumu	Mgmt	For
2.2	Elect Director Nakagawa, Kuniharu	Mgmt	For
2.3	Elect Director Kawahara, Makoto	Mgmt	For
2.4	Elect Director Ito, Kazuhiko	Mgmt	For
2.5	Elect Director Mori, Kazuhiro	Mgmt	For
2.6	Elect Director Shiomi, Takao	Mgmt	For
2.7	Elect Director Nakagawa, Hiroshi	Mgmt	For
2.8	Elect Director Motoki, Jun	Mgmt	For
2.9	Elect Director Maekawa, Hiroyuki	Mgmt	For
3	Appoint Statutory Auditor Mitsuzaki, Chikao	Mgmt	For
4	Approve Annual Bonus	Mgmt	For
5	Approve Trust-Type Equity Compensation Plan	Mgmt	For

Kaneka Corp.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J2975N106	Meeting ID: 1069441
	Meeting Type: Annual	Ticker: 4118	
	Primary ISIN: JP3215800008	Primary SEDOL: 6483360	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	Mgmt	For
1.2	Elect Director Kadokura, Mamoru	Mgmt	For
1.3	Elect Director Nagano, Hirosaku	Mgmt	For
1.4	Elect Director Tanaka, Minoru	Mgmt	For
1.5	Elect Director Nakamura, Toshio	Mgmt	For
1.6	Elect Director Iwazawa, Akira	Mgmt	For
1.7	Elect Director Amachi, Hidesuke	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Kaneka Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.8	Elect Director Kametaka, Shinichiro	Mgmt	For
1.9	Elect Director Ishihara, Shinobu	Mgmt	For
1.10	Elect Director Fujii, Kazuhiko	Mgmt	For
1.11	Elect Director Inokuchi, Takeo	Mgmt	For
1.12	Elect Director Mori, Mamoru	Mgmt	For
2.1	Appoint Statutory Auditor Matsui, Hideyuki	Mgmt	For
2.2	Appoint Statutory Auditor Uozumi, Yasuhiro	Mgmt	For
3	Appoint Alternate Statutory Auditor Nakahigashi, Masafumi	Mgmt	For
4	Approve Annual Bonus	Mgmt	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against

Leopalace21 Corp.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J38781100	Meeting ID: 1071102
	Meeting Type: Annual	Ticker: 8848	
	Primary ISIN: JP3167500002	Primary SEDOL: 6598424	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For
2	Amend Articles to Amend Business Lines	Mgmt	For
3.1	Elect Director Miyama, Eisei	Mgmt	For
3.2	Elect Director Miyama, Tadahihiro	Mgmt	For
3.3	Elect Director Sekiya, Yuzuru	Mgmt	For
3.4	Elect Director Takeda, Hiroshi	Mgmt	For
3.5	Elect Director Tajiri, Kazuto	Mgmt	For
3.6	Elect Director Miike, Yoshikazu	Mgmt	For
3.7	Elect Director Harada, Hiroyuki	Mgmt	For
3.8	Elect Director Miyao, Bunya	Mgmt	For
3.9	Elect Director Taya, Tetsuji	Mgmt	For
3.10	Elect Director Sasao, Yoshiko	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Leopalace21 Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.11	Elect Director Kodama, Tadashi	Mgmt	For
4.1	Appoint Statutory Auditor Nasu, Atsunori	Mgmt	For
4.2	Appoint Statutory Auditor Nakamura, Masahiko	Mgmt	For

Mars Engineering

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J39735105	Meeting ID: 1073090
	Meeting Type: Annual	Ticker: 6419	
	Primary ISIN: JP3860220007	Primary SEDOL: 6592556	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2.1	Elect Director Komiya, Shigeo	Mgmt	Against
2.2	Elect Director Matsunami, Akihiro	Mgmt	Against
2.3	Elect Director Matsunami, Hirokazu	Mgmt	For
2.4	Elect Director Murakami, Hiroshi	Mgmt	For
2.5	Elect Director Akiyama, Hirokazu	Mgmt	For
2.6	Elect Director Sato, Toshiaki	Mgmt	For
2.7	Elect Director Nakamura, Katsunori	Mgmt	For
3.1	Appoint Statutory Auditor Komiya, Satoru	Mgmt	For
3.2	Appoint Statutory Auditor Yasuhara, Masayoshi	Mgmt	Against

Mitsubishi Electric Corp.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J43873116	Meeting ID: 1068683
	Meeting Type: Annual	Ticker: 6503	
	Primary ISIN: JP3902400005	Primary SEDOL: 6597045	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mitsubishi Electric Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yamanishi, Kenichiro	Mgmt	Against
1.2	Elect Director Sakuyama, Masaki	Mgmt	For
1.3	Elect Director Yoshimatsu, Hiroki	Mgmt	For
1.4	Elect Director Okuma, Nobuyuki	Mgmt	For
1.5	Elect Director Matsuyama, Akihiro	Mgmt	For
1.6	Elect Director Ichige, Masayuki	Mgmt	For
1.7	Elect Director Ohashi, Yutaka	Mgmt	For
1.8	Elect Director Yabunaka, Mitoji	Mgmt	For
1.9	Elect Director Obayashi, Hiroshi	Mgmt	For
1.10	Elect Director Watanabe, Kazunori	Mgmt	For
1.11	Elect Director Nagayasu, Katsunori	Mgmt	For
1.12	Elect Director Koide, Hiroko	Mgmt	For

Mitsubishi Estate Co Ltd

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J43916113	Meeting ID: 1069646
	Meeting Type: Annual	Ticker: 8802	
	Primary ISIN: JP3899600005	Primary SEDOL: 6596729	

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 Amend Business Lines - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors	Mgmt	For
3.1	Elect Director Kimura, Keiji	Mgmt	For
3.2	Elect Director Sugiyama, Hirotaka	Mgmt	For
3.3	Elect Director Kato, Jo	Mgmt	For
3.4	Elect Director Tanisawa, Junichi	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mitsubishi Estate Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.5	Elect Director Yoshida, Junichi	Mgmt	For
3.6	Elect Director Katayama, Hiroshi	Mgmt	For
3.7	Elect Director Yanagisawa, Yutaka	Mgmt	For
3.8	Elect Director Okusa, Toru	Mgmt	For
3.9	Elect Director Matsuhashi, Isao	Mgmt	For
3.10	Elect Director Ebihara, Shin	Mgmt	For
3.11	Elect Director Tomioka, Shu	Mgmt	For
3.12	Elect Director Shirakawa, Masaaki	Mgmt	For
3.13	Elect Director Nagase, Shin	Mgmt	For
3.14	Elect Director Egami, Setsuko	Mgmt	For
3.15	Elect Director Taka, Iwao	Mgmt	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against

Mitsubishi UFJ Financial Group

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J44497105	Meeting ID: 1072877
	Meeting Type: Annual	Ticker: 8306	
	Primary ISIN: JP3902900004	Primary SEDOL: 6335171	

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 Amend Business Lines	Mgmt	For
3.1	Elect Director Sono, Kiyoshi	Mgmt	For
3.2	Elect Director Nagaoka, Takashi	Mgmt	For
3.3	Elect Director Ikegaya, Mikio	Mgmt	For
3.4	Elect Director Hirano, Nobuyuki	Mgmt	For
3.5	Elect Director Kuroda, Tadashi	Mgmt	For
3.6	Elect Director Tokunari, Muneaki	Mgmt	Against
3.7	Elect Director Yasuda, Masamichi	Mgmt	For
3.8	Elect Director Oyamada, Takashi	Mgmt	For
3.9	Elect Director Mikumo, Takashi	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.10	Elect Director Shimamoto, Takehiko	Mgmt	For
3.11	Elect Director Kawamoto, Yuko	Mgmt	For
3.12	Elect Director Matsuyama, Haruka	Mgmt	Against
3.13	Elect Director Okamoto, Kunie	Mgmt	Against
3.14	Elect Director Okuda, Tsutomu	Mgmt	For
3.15	Elect Director Kawakami, Hiroshi	Mgmt	For
3.16	Elect Director Sato, Yukihiro	Mgmt	Against
3.17	Elect Director Yamate, Akira	Mgmt	For
4	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Against
5	Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount	SH	Against

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 Amend Business Lines	Mgmt	For
3.1	Elect Director Sono, Kiyoshi	Mgmt	For
3.2	Elect Director Nagaoka, Takashi	Mgmt	For
3.3	Elect Director Ikegaya, Mikio	Mgmt	For
3.4	Elect Director Hirano, Nobuyuki	Mgmt	For
3.5	Elect Director Kuroda, Tadashi	Mgmt	For
3.6	Elect Director Tokunari, Muneaki	Mgmt	For
3.7	Elect Director Yasuda, Masamichi	Mgmt	For
3.8	Elect Director Oyamada, Takashi	Mgmt	For
3.9	Elect Director Mikumo, Takashi	Mgmt	For
3.10	Elect Director Shimamoto, Takehiko	Mgmt	For
3.11	Elect Director Kawamoto, Yuko	Mgmt	For
3.12	Elect Director Matsuyama, Haruka	Mgmt	Against
3.13	Elect Director Okamoto, Kunie	Mgmt	Against
3.14	Elect Director Okuda, Tsutomu	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.15	Elect Director Kawakami, Hiroshi	Mgmt	For
3.16	Elect Director Sato, Yukihiro	Mgmt	Against
3.17	Elect Director Yamate, Akira	Mgmt	For
4	Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Against
5	Amend Articles to Require Brokerage Subsidiary to Offer Men's Discount	SH	Against

Murata Manufacturing Co. Ltd.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J46840104	Meeting ID: 1069185
	Meeting Type: Annual	Ticker: 6981	
	Primary ISIN: JP3914400001	Primary SEDOL: 6610403	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 110	Mgmt	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	Mgmt	For
3.1	Elect Director Murata, Tsuneo	Mgmt	For
3.2	Elect Director Fujita, Yoshitaka	Mgmt	For
3.3	Elect Director Inoue, Toru	Mgmt	For
3.4	Elect Director Nakajima, Norio	Mgmt	For
3.5	Elect Director Iwatsubo, Hiroshi	Mgmt	For
3.6	Elect Director Takemura, Yoshito	Mgmt	For
3.7	Elect Director Ishino, Satoshi	Mgmt	For
3.8	Elect Director Shigematsu, Takashi	Mgmt	For
4.1	Elect Director and Audit Committee Member Tanaka, Junichi	Mgmt	For
4.2	Elect Director and Audit Committee Member Yoshihara, Hiroaki	Mgmt	For
4.3	Elect Director and Audit Committee Member Toyoda, Masakazu	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Murata Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.4	Elect Director and Audit Committee Member Ueno, Hiroshi	Mgmt	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For

NGK Spark Plug Co. Ltd.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J49119100	Meeting ID: 1071039
	Meeting Type: Annual	Ticker: 5334	
	Primary ISIN: JP3738600000	Primary SEDOL: 6619604	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	Mgmt	For
2.1	Elect Director Odo, Shinichi	Mgmt	For
2.2	Elect Director Shibagaki, Shinji	Mgmt	For
2.3	Elect Director Okawa, Teppei	Mgmt	For
2.4	Elect Director Kawajiri, Shogo	Mgmt	For
2.5	Elect Director Nakagawa, Takeshi	Mgmt	For
2.6	Elect Director Kawai, Takeshi	Mgmt	For
2.7	Elect Director Okuyama, Masahiko	Mgmt	For
2.8	Elect Director Otaki, Morihiko	Mgmt	For
2.9	Elect Director Yasui, Kanemaru	Mgmt	For
2.10	Elect Director Tamagawa, Megumi	Mgmt	For
3.1	Appoint Statutory Auditor Sao, Shigehisa	Mgmt	For
3.2	Appoint Statutory Auditor Masuda, Kenichi	Mgmt	Against
4	Appoint Alternate Statutory Auditor Ando, Toshihiro	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Nikon Corp.

Meeting Date: 29/06/2016

Country: Japan

Primary Security ID: 654111103

Meeting ID: 1070650

Meeting Type: Annual

Ticker: 7731

Primary ISIN: JP3657400002

Primary SEDOL: 6642321

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	For
3.1	Elect Director Kimura, Makoto	Mgmt	For
3.2	Elect Director Ushida, Kazuo	Mgmt	For
3.3	Elect Director Oka, Masashi	Mgmt	For
3.4	Elect Director Okamoto, Yasuyuki	Mgmt	For
3.5	Elect Director Oki, Hiroshi	Mgmt	For
3.6	Elect Director Honda, Takaharu	Mgmt	For
3.7	Elect Director Hamada, Tomohide	Mgmt	For
3.8	Elect Director Masai, Toshiyuki	Mgmt	For
3.9	Elect Director Negishi, Akio	Mgmt	For
4.1	Elect Director and Audit Committee Member Hashizume, Norio	Mgmt	For
4.2	Elect Director and Audit Committee Member Fujii, Koichi	Mgmt	For
4.3	Elect Director and Audit Committee Member Uehara, Haruya	Mgmt	Against
4.4	Elect Director and Audit Committee Member Hataguchi, Hiroshi	Mgmt	For
4.5	Elect Director and Audit Committee Member Ishihara, Kunio	Mgmt	Against
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan	Mgmt	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For
7	Approve Trust-Type Equity Compensation Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Nikon Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Annual Bonus	Mgmt	For

Nintendo Co. Ltd.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J51699106	Meeting ID: 1071579
	Meeting Type: Annual	Ticker: 7974	
	Primary ISIN: JP3756600007	Primary SEDOL: 6639550	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 120	Mgmt	For
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	Mgmt	For
3.1	Elect Director Kimishima, Tatsumi	Mgmt	Against
3.2	Elect Director Takeda, Genyo	Mgmt	For
3.3	Elect Director Miyamoto, Shigeru	Mgmt	For
3.4	Elect Director Takahashi, Shinya	Mgmt	For
3.5	Elect Director Furukawa, Shuntaro	Mgmt	For
4.1	Elect Director and Audit Committee Member Noguchi, Naoki	Mgmt	For
4.2	Elect Director and Audit Committee Member Mizutani, Naoki	Mgmt	For
4.3	Elect Director and Audit Committee Member Mitamura, Yoshimi	Mgmt	For
4.4	Elect Director and Audit Committee Member Umeyama, Katsuhiro	Mgmt	For
5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Nomura Real Estate Holdings, Inc.

Meeting Date: 29/06/2016

Country: Japan

Primary Security ID: J5893B104

Meeting ID: 1069447

Meeting Type: Annual

Ticker: 3231

Primary ISIN: JP3762900003

Primary SEDOL: B1CWJM5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Nakai, Kamezo	Mgmt	For
1.2	Elect Director Kutsukake, Eiji	Mgmt	For
1.3	Elect Director Miyajima, Seiichi	Mgmt	For
1.4	Elect Director Seki, Toshiaki	Mgmt	For
1.5	Elect Director Kimura, Hiroyuki	Mgmt	For
1.6	Elect Director Yoshida, Yuko	Mgmt	For
1.7	Elect Director Matsushima, Shigeru	Mgmt	For
1.8	Elect Director Shinohara, Satoko	Mgmt	For

Oji Holdings Corp.

Meeting Date: 29/06/2016

Country: Japan

Primary Security ID: J6031N109

Meeting ID: 1069008

Meeting Type: Annual

Ticker: 3861

Primary ISIN: JP3174410005

Primary SEDOL: 6657701

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Shindo, Kiyotaka	Mgmt	Against
1.2	Elect Director Yajima, Susumu	Mgmt	Against
1.3	Elect Director Watari, Ryoji	Mgmt	For
1.4	Elect Director Fuchigami, Kazuo	Mgmt	For
1.5	Elect Director Shimamura, Gemmei	Mgmt	For
1.6	Elect Director Aoyama, Hidehiko	Mgmt	For
1.7	Elect Director Koseki, Yoshiki	Mgmt	For
1.8	Elect Director Kaku, Masatoshi	Mgmt	For
1.9	Elect Director Kisaka, Ryuichi	Mgmt	For
1.10	Elect Director Kamada, Kazuhiko	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Oji Holdings Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.11	Elect Director Isono, Hiroyuki	Mgmt	For
1.12	Elect Director Nara, Michihiro	Mgmt	For
1.13	Elect Director Terasaka, Nobuaki	Mgmt	For
2	Appoint External Audit Firm	Mgmt	For
3	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For

Osaka Gas Co. Ltd.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J62320114	Meeting ID: 1069172
	Meeting Type: Annual	Ticker: 9532	
	Primary ISIN: JP3180400008	Primary SEDOL: 6661768	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For
2.1	Elect Director Ozaki, Hiroshi	Mgmt	For
2.2	Elect Director Honjo, Takehiro	Mgmt	For
2.3	Elect Director Matsuzaka, Hidetaka	Mgmt	For
2.4	Elect Director Setoguchi, Tetsuo	Mgmt	For
2.5	Elect Director Yano, Kazuhisa	Mgmt	For
2.6	Elect Director Inamura, Eiichi	Mgmt	For
2.7	Elect Director Fujiwara, Toshimasa	Mgmt	For
2.8	Elect Director Fujiwara, Masataka	Mgmt	For
2.9	Elect Director Miyagawa, Tadashi	Mgmt	For
2.10	Elect Director Nishikawa, Hideaki	Mgmt	For
2.11	Elect Director Morishita, Shunzo	Mgmt	For
2.12	Elect Director Miyahara, Hideo	Mgmt	For
2.13	Elect Director Sasaki, Takayuki	Mgmt	For
3.1	Appoint Statutory Auditor Kawagishi, Takahiko	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Osaka Gas Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.2	Appoint Statutory Auditor Sasaki, Shigemi	Mgmt	For

Rengo Co. Ltd.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J64382104	Meeting ID: 1070535
	Meeting Type: Annual	Ticker: 3941	
	Primary ISIN: JP3981400009	Primary SEDOL: 6732200	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Otsubo, Kiyoshi	Mgmt	Against
1.2	Elect Director Maeda, Moriaki	Mgmt	For
1.3	Elect Director Hasegawa, Ichiro	Mgmt	For
1.4	Elect Director Wakamatsu, Misao	Mgmt	For
1.5	Elect Director Baba, Yasuhiro	Mgmt	For
1.6	Elect Director Sambe, Hiromi	Mgmt	For
1.7	Elect Director Ishida, Shigechika	Mgmt	For
1.8	Elect Director Kawamoto, Yosuke	Mgmt	For
1.9	Elect Director Inoue, Sadatoshi	Mgmt	For
1.10	Elect Director Yokota, Mitsumasa	Mgmt	For
1.11	Elect Director Hori, Hirofumi	Mgmt	For
1.12	Elect Director Osako, Toru	Mgmt	For
1.13	Elect Director Hirano, Koichi	Mgmt	For
1.14	Elect Director Hosokawa, Takeshi	Mgmt	For
1.15	Elect Director Okano, Yukio	Mgmt	For
1.16	Elect Director Nakano, Kenjiro	Mgmt	For
2.1	Appoint Statutory Auditor Kagawa, Yoshihiro	Mgmt	For
2.2	Appoint Statutory Auditor Mukohara, Kiyoshi	Mgmt	Against
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Rohm Co. Ltd.

Meeting Date: 29/06/2016

Country: Japan

Primary Security ID: J65328122

Meeting ID: 1069098

Meeting Type: Annual

Ticker: 6963

Primary ISIN: JP3982800009

Primary SEDOL: 6747204

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For
2	Elect Director Sato, Kenichiro	Mgmt	For
3.1	Appoint Statutory Auditor Shibata, Yoshiaki	Mgmt	For
3.2	Appoint Statutory Auditor Murao, Shinya	Mgmt	Against
3.3	Appoint Statutory Auditor Kitamura, Haruo	Mgmt	For
3.4	Appoint Statutory Auditor Nii, Hiroyuki	Mgmt	For
3.5	Appoint Statutory Auditor Chimori, Hidero	Mgmt	For

Shin-Etsu Chemical Co. Ltd.

Meeting Date: 29/06/2016

Country: Japan

Primary Security ID: J72810120

Meeting ID: 1070996

Meeting Type: Annual

Ticker: 4063

Primary ISIN: JP3371200001

Primary SEDOL: 6804585

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For
2.1	Elect Director Kanagawa, Chihiro	Mgmt	For
2.2	Elect Director Mori, Shunzo	Mgmt	For
2.3	Elect Director Akiya, Fumio	Mgmt	For
2.4	Elect Director Todoroki, Masahiko	Mgmt	For
2.5	Elect Director Akimoto, Toshiya	Mgmt	For
2.6	Elect Director Arai, Fumio	Mgmt	For
2.7	Elect Director Komiyama, Hiroshi	Mgmt	For
2.8	Elect Director Ikegami, Kenji	Mgmt	For
2.9	Elect Director Shiobara, Toshio	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Shin-Etsu Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.10	Elect Director Takahashi, Yoshimitsu	Mgmt	For
2.11	Elect Director Yasuoka, Kai	Mgmt	For
3	Approve Stock Option Plan	Mgmt	For

Sumitomo Heavy Industries, Ltd.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J77497113	Meeting ID: 1068707
	Meeting Type: Annual	Ticker: 6302	
	Primary ISIN: JP3405400007	Primary SEDOL: 6858731	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For
2.1	Elect Director Nakamura, Yoshinobu	Mgmt	For
2.2	Elect Director Betsukawa, Shunsuke	Mgmt	For
2.3	Elect Director Nishimura, Shinji	Mgmt	For
2.4	Elect Director Tomita, Yoshiyuki	Mgmt	For
2.5	Elect Director Tanaka, Toshiharu	Mgmt	For
2.6	Elect Director Kaneshige, Kazuto	Mgmt	For
2.7	Elect Director Ide, Mikio	Mgmt	For
2.8	Elect Director Shimomura, Shinji	Mgmt	For
2.9	Elect Director Takahashi, Susumu	Mgmt	For
2.10	Elect Director Kojima, Hideo	Mgmt	For
3.1	Appoint Statutory Auditor Takaishi, Yuji	Mgmt	For
3.2	Appoint Statutory Auditor Wakae, Takeo	Mgmt	For
3.3	Appoint Statutory Auditor Kato, Tomoyuki	Mgmt	For
4	Appoint Alternate Statutory Auditor Kora, Yoshio	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 29/06/2016

Country: Japan

Primary Security ID: J7771X109

Meeting ID: 1071392

Meeting Type: Annual

Ticker: 8316

Primary ISIN: JP3890350006

Primary SEDOL: 6563024

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For
2	Amend Articles to Amend Business Lines	Mgmt	For
3.1	Elect Director Miyata, Koichi	Mgmt	For
3.2	Elect Director Ota, Jun	Mgmt	For
3.3	Elect Director Noda, Koichi	Mgmt	For
3.4	Elect Director Kubo, Tetsuya	Mgmt	For
3.5	Elect Director Yokoyama, Yoshinori	Mgmt	For
4.1	Appoint Statutory Auditor Teramoto, Toshiyuki	Mgmt	For
4.2	Appoint Statutory Auditor Tsuruta, Rokuro	Mgmt	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 29/06/2016

Country: Japan

Primary Security ID: J7772M102

Meeting ID: 1070153

Meeting Type: Annual

Ticker: 8309

Primary ISIN: JP3892100003

Primary SEDOL: 6431897

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	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	Mgmt	For
4.1	Elect Director Tsunekage, Hitoshi	Mgmt	For
4.2	Elect Director Kitamura, Kunitaro	Mgmt	For
4.3	Elect Director Iwasaki, Nobuo	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.4	Elect Director Hattori, Rikiya	Mgmt	For
4.5	Elect Director Okubo, Tetsuo	Mgmt	For
4.6	Elect Director Koshimura, Yoshiaki	Mgmt	For
4.7	Elect Director Shinohara, Soichi	Mgmt	For
4.8	Elect Director Suzuki, Takeshi	Mgmt	For
4.9	Elect Director Araki, Mikio	Mgmt	For
5.1	Appoint Statutory Auditor Yagi, Yasuyuki	Mgmt	For
5.2	Appoint Statutory Auditor Yoshida, Takashi	Mgmt	For

Takeda Pharmaceutical Co. Ltd.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J8129E108	Meeting ID: 1071398
	Meeting Type: Annual	Ticker: 4502	
	Primary ISIN: JP3463000004	Primary SEDOL: 6870445	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 90	Mgmt	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	Mgmt	For
3.1	Elect Director Hasegawa, Yasuchika	Mgmt	Against
3.2	Elect Director Christophe Weber	Mgmt	Against
3.3	Elect Director Honda, Shinji	Mgmt	For
3.4	Elect Director Iwasaki, Masato	Mgmt	For
3.5	Elect Director Andrew Plump	Mgmt	For
3.6	Elect Director Sudo, Fumio	Mgmt	For
3.7	Elect Director Sakane, Masahiro	Mgmt	For
3.8	Elect Director Michel Orsinger	Mgmt	For
3.9	Elect Director Shiga, Toshiyuki	Mgmt	For
3.10	Elect Director Higashi, Emiko	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.11	Elect Director Fujimori, Yoshiaki	Mgmt	For
4.1	Elect Director and Audit Committee Member Yamanaka, Yasuhiko	Mgmt	For
4.2	Elect Director and Audit Committee Member Kuniya, Shiro	Mgmt	Against
4.3	Elect Director and Audit Committee Member Hatsukawa, Koji	Mgmt	For
4.4	Elect Director and Audit Committee Member Jean-Luc Butel	Mgmt	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For
7	Approve Trust-Type Equity Compensation Plan for Inside Directors Who Are Not Audit Committee Members and Trust-Type Equity Compensation Plan for Outside Directors Who Are Not Audit Committee Members	Mgmt	For
8	Approve Trust-Type Equity Compensation Plan for Directors Who Are Audit Committee Members	Mgmt	For
9	Approve Annual Bonus	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 90	Mgmt	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	Mgmt	For
3.1	Elect Director Hasegawa, Yasuchika	Mgmt	For
3.2	Elect Director Christophe Weber	Mgmt	For
3.3	Elect Director Honda, Shinji	Mgmt	For
3.4	Elect Director Iwasaki, Masato	Mgmt	For
3.5	Elect Director Andrew Plump	Mgmt	For
3.6	Elect Director Sudo, Fumio	Mgmt	For
3.7	Elect Director Sakane, Masahiro	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.8	Elect Director Michel Orsinger	Mgmt	For
3.9	Elect Director Shiga, Toshiyuki	Mgmt	For
3.10	Elect Director Higashi, Emiko	Mgmt	For
3.11	Elect Director Fujimori, Yoshiaki	Mgmt	For
4.1	Elect Director and Audit Committee Member Yamanaka, Yasuhiko	Mgmt	For
4.2	Elect Director and Audit Committee Member Kuniya, Shiro	Mgmt	Against
4.3	Elect Director and Audit Committee Member Hatsukawa, Koji	Mgmt	For
4.4	Elect Director and Audit Committee Member Jean-Luc Butel	Mgmt	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For
7	Approve Trust-Type Equity Compensation Plan for Inside Directors Who Are Not Audit Committee Members and Trust-Type Equity Compensation Plan for Outside Directors Who Are Not Audit Committee Members	Mgmt	For
8	Approve Trust-Type Equity Compensation Plan for Directors Who Are Audit Committee Members	Mgmt	For
9	Approve Annual Bonus	Mgmt	For

Tecnicas Reunidas S.A

Meeting Date: 29/06/2016	Country: Spain	Primary Security ID: E90553108	Meeting ID: 1068561
	Meeting Type: Annual	Ticker: TRE	
	Primary ISIN: ES0178165017	Primary SEDOL: B16FTB9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Tecnicas Reunidas S.A

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For
5.1	Amend Article 3 Re: Registered Location	Mgmt	For
5.2	Amend Article 23 Re: Board Size	Mgmt	For
5.3	Amend Articles Re: Board Powers and Audit and Control Committee	Mgmt	For
6	Fix Number of Directors at 14	Mgmt	For
7.1	Reelect José Lladó Fernández-Urrutia as Director	Mgmt	Against
7.2	Reelect Juan Lladó Arburúa as Director	Mgmt	For
7.3	Reelect Fernando de Asúa Álvarez as Director	Mgmt	Against
7.4	Reelect Juan Miguel Antoñanzas Pérez-Egea as Director	Mgmt	Against
7.5	Reelect Diego del Alcázar y Silvela as Director	Mgmt	For
7.6	Reelect Álvaro García-Agulló Lladó as Director	Mgmt	Against
7.7	Reelect Francisco Javier Gómez-Navarro Navarrete as Director	Mgmt	For
7.8	Ratify Appointment of and Elect Petra Mateos-Aparicio Morales as Director	Mgmt	For
7.9	Elect Adrián Lajous Vargas as Director	Mgmt	For
7.10	Reelect José Manuel Lladó Arburúa as Director	Mgmt	Against
7.11	Reelect Pedro Luis Uriarte Santamarina as Director	Mgmt	For
7.12	Reelect William Blaine Richardson as Director	Mgmt	Against
8	Authorize Share Repurchase Program	Mgmt	For
9	Authorize Board to Create and Fund Associations and Foundations	Mgmt	For
10	Approve Remuneration Policy	Mgmt	For
11	Approve Remuneration of Directors	Mgmt	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
13	Advisory Vote on Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Toho Holdings Co Ltd

Meeting Date: 29/06/2016

Country: Japan

Primary Security ID: J85237105

Meeting ID: 1070633

Meeting Type: Annual

Ticker: 8129

Primary ISIN: JP3602600003

Primary SEDOL: 6895556

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	Mgmt	For
2.1	Elect Director Hamada, Norio	Mgmt	For
2.2	Elect Director Kono, Hiroyuki	Mgmt	For
2.3	Elect Director Homma, Toshio	Mgmt	For
2.4	Elect Director Morikubo, Mitsuo	Mgmt	For
2.5	Elect Director Ogino, Mamoru	Mgmt	For
2.6	Elect Director Kato, Katsuya	Mgmt	For
2.7	Elect Director Matsutani, Takeo	Mgmt	For
2.8	Elect Director Matsutani, Takaaki	Mgmt	For
2.9	Elect Director Edahiro, Hiromi	Mgmt	For
2.10	Elect Director Naito, Atsuko	Mgmt	For
2.11	Elect Director Udo, Atsushi	Mgmt	For
2.12	Elect Director Umada, Akira	Mgmt	For
2.13	Elect Director Takeda, Kazuo	Mgmt	For
2.14	Elect Director Watanabe, Shunsuke	Mgmt	For
2.15	Elect Director Murayama, Shosaku	Mgmt	For
2.16	Elect Director Nagasawa, Toru	Mgmt	For
3.1	Elect Director and Audit Committee Member Shimizu, Hideyuki	Mgmt	For
3.2	Elect Director and Audit Committee Member Tokaji, Sachio	Mgmt	Against
3.3	Elect Director and Audit Committee Member Nakamura, Koji	Mgmt	Against
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Toho Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Deep Discount Stock Option Plan	Mgmt	Against

Tokyo Gas Co. Ltd.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J87000105	Meeting ID: 1068642
	Meeting Type: Annual	Ticker: 9531	
	Primary ISIN: JP3573000001	Primary SEDOL: 6895448	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 6	Mgmt	For
2.1	Elect Director Okamoto, Tsuyoshi	Mgmt	For
2.2	Elect Director Hirose, Michiaki	Mgmt	For
2.3	Elect Director Kunigo, Yutaka	Mgmt	For
2.4	Elect Director Uchida, Takashi	Mgmt	For
2.5	Elect Director Kobayashi, Hiroaki	Mgmt	For
2.6	Elect Director Yasuoka, Satoru	Mgmt	For
2.7	Elect Director Murazeki, Fumio	Mgmt	For
2.8	Elect Director Takamatsu, Masaru	Mgmt	For
2.9	Elect Director Ide, Akihiko	Mgmt	For
2.10	Elect Director Katori, Yoshinori	Mgmt	For
2.11	Elect Director Igarashi, Chika	Mgmt	For
3	Appoint Statutory Auditor Morita, Yoshihiko	Mgmt	Against

Tokyo TY Financial Group, Inc.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J9370A100	Meeting ID: 1070643
	Meeting Type: Annual	Ticker: 7173	
	Primary ISIN: JP3584400000	Primary SEDOL: BQQ1JS9	

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Tokyo TY Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
2.1	Elect Director Takahashi, Kazuyuki	Mgmt	For
2.2	Elect Director Ajioka, Keizo	Mgmt	For
2.3	Elect Director Tahara, Hirokazu	Mgmt	For
2.4	Elect Director Sakamoto, Takashi	Mgmt	For
2.5	Elect Director Kobayashi, Hideo	Mgmt	For
2.6	Elect Director Nobeta, Satoru	Mgmt	For
2.7	Elect Director Tsunehisa, Hidenori	Mgmt	For
2.8	Elect Director Nakamura, Yasushi	Mgmt	For
2.9	Elect Director Sato, Akio	Mgmt	For
2.10	Elect Director Miura, Ryuji	Mgmt	For
3	Appoint Statutory Auditor Makabe, Mikio	Mgmt	For
4.1	Appoint Alternate Statutory Auditor Miyamura, Yuriko	Mgmt	Against
4.2	Appoint Alternate Statutory Auditor Endo, Kenji	Mgmt	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For

Xebio Holdings Co. Ltd.

Meeting Date: 29/06/2016	Country: Japan	Primary Security ID: J95204103	Meeting ID: 1072306
	Meeting Type: Annual	Ticker: 8281	
	Primary ISIN: JP3428800001	Primary SEDOL: 6984948	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Morohashi, Tomoyoshi	Mgmt	Against
1.2	Elect Director Kitazawa, Takeshi	Mgmt	For
1.3	Elect Director Yashiro, Masatake	Mgmt	For
1.4	Elect Director Ishiwata, Gaku	Mgmt	For
1.5	Elect Director Ota, Michihiko	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Xebio Holdings Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Appoint Statutory Auditor Kato, Norihiro	Mgmt	For
3	Appoint Alternate Statutory Auditor Takaku, Toshio	Mgmt	For
4	Approve Stock Option Plan	Mgmt	For

3i Group plc

Meeting Date: 30/06/2016	Country: United Kingdom	Primary Security ID: G88473148	Meeting ID: 1070667
	Meeting Type: Annual	Ticker: III	
	Primary ISIN: GB00B1YW4409	Primary SEDOL: B1YW440	

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 Jonathan Asquith as Director	Mgmt	For
5	Re-elect Caroline Banzky as Director	Mgmt	For
6	Re-elect Simon Borrows as Director	Mgmt	For
7	Elect Peter Grosch as Director	Mgmt	For
8	Re-elect David Hutchison as Director	Mgmt	For
9	Re-elect Simon Thompson as Director	Mgmt	For
10	Re-elect Martine Verluyten as Director	Mgmt	For
11	Re-elect Julia Wilson 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	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

3i Group plc

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

European Specialist Investment Funds - M&G European Credit Investment

Meeting Date: 30/06/2016	Country: Luxembourg	Primary Security ID: L3332M200	Meeting ID: 1072687
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: LU0617481725	Primary SEDOL: B3TX248	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Audited Annual Report for the Fund	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Approve Co-Optation of Gary Cotton as Director in Replacement of John Page	Mgmt	For
4	Re-Elect Gary Cotton, Yves Wagner and Jennifer Williams as Directors	Mgmt	For
5	Approve Remuneration of Directors	Mgmt	For
6	Appoint Deloitte as Auditor	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	For

European Specialist Investment Funds - M&G European High Yield Credit Inv

Meeting Date: 30/06/2016	Country: Luxembourg	Primary Security ID: L3332M127	Meeting ID: 1072688
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: LU0895903457	Primary SEDOL: N/A	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Audited Annual Report for the Fund	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Approve Co-Optation of Gary Cotton as Director in Replacement of John Page	Mgmt	For
4	Re-Elect Gary Cotton, Yves Wagner and Jennifer Williams as Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

European Specialist Investment Funds - M&G European High Yield Credit Inv

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Remuneration of Directors	Mgmt	For
6	Appoint Deloitte as Auditor	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	For

European Specialist Investment Funds - M&G Global Credit Inv

Meeting Date: 30/06/2016	Country: Luxembourg	Primary Security ID: L3332M168	Meeting ID: 1072689
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: LU0804150521	Primary SEDOL: N/A	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Audited Annual Report for the Fund	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Approve Co-Optation of Gary Cotton as Director in Replacement of John Page	Mgmt	For
4	Re-Elect Gary Cotton, Yves Wagner and Jennifer Williams as Directors	Mgmt	For
5	Approve Remuneration of Directors	Mgmt	For
6	Appoint Deloitte as Auditor	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	For

European Specialist Investment Funds - M&G Total Return Credit Inv

Meeting Date: 30/06/2016	Country: Luxembourg	Primary Security ID: L3332M150	Meeting ID: 1072690
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: LU0895902640	Primary SEDOL: N/A	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Audited Annual Report for the Fund	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Approve Co-Optation of Gary Cotton as Director in Replacement of John Page	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

European Specialist Investment Funds - M&G Total Return Credit Inv

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-Elect Gary Cotton, Yves Wagner and Jennifer Williams as Directors	Mgmt	For
5	Approve Remuneration of Directors	Mgmt	For
6	Appoint Deloitte as Auditor	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	For

JPMorgan European Smaller Companies Trust plc

Meeting Date: 30/06/2016	Country: United Kingdom	Primary Security ID: G5S953184	Meeting ID: 1068116
	Meeting Type: Annual	Ticker: JESC	
	Primary ISIN: GB00BMTS0Z37	Primary SEDOL: BMTS0Z3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Carolan Dobson as Director	Mgmt	For
6	Re-elect Ashok Gupta as Director	Mgmt	For
7	Re-elect Nicholas Smith as Director	Mgmt	For
8	Re-elect Stephen White as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

MRV Engenharia e Participacoes SA

Meeting Date: 30/06/2016	Country: Brazil	Primary Security ID: P6986W107	Meeting ID: 1067761
	Meeting Type: Special	Ticker: MRVE3	
	Primary ISIN: BRMRVEACNOR2	Primary SEDOL: B235JN1	

Vote Summary Report

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MRV Engenharia e Participacoes SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Agreement to Absorb Palazzo Di Spagna Incorporacoes SPE Ltda	Mgmt	For
2	Ratify Ovalle Leao Auditoria e Consultoria Tributaria e Contabil Ltda as the Independent Firm to Appraise Proposed Transaction	Mgmt	For
3	Approve Independent Firm's Appraisal	Mgmt	For
4	Approve Absorption of Palazzo Di Spagna Incorporacoes SPE Ltda	Mgmt	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
6	Approve Exclusion of Shareholder Names from AGM Minutes	Mgmt	For

Scottish Mortgage Investment Trust plc

Meeting Date: 30/06/2016

Country: United Kingdom

Primary Security ID: G79211127

Meeting ID: 1065222

Meeting Type: Annual

Ticker: SMT

Primary ISIN: GB00BLDYK618

Primary SEDOL: BLDYK61

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect John Scott as Director	Mgmt	For
5	Elect Justin Dowley as Director	Mgmt	For
6	Re-elect John Kay as Director	Mgmt	For
7	Elect Patrick Maxwell as Director	Mgmt	For
8	Re-elect Fiona McBain as Director	Mgmt	For
9	Re-elect Dr Paola Subacchi as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

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Scottish Mortgage Investment Trust 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 Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Adopt the Proposed Revised Investment Objective and Policy	Mgmt	For

State Bank Of India

Meeting Date: 30/06/2016	Country: India Meeting Type: Annual	Primary Security ID: Y8155P103 Ticker: SBIN	Meeting ID: 1069571
	Primary ISIN: INE062A01020	Primary SEDOL: BSQCB24	

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

Stobart Group Ltd

Meeting Date: 30/06/2016	Country: United Kingdom Meeting Type: Annual	Primary Security ID: G7736S156 Ticker: STOB	Meeting ID: 1071259
	Primary ISIN: GB00B03HDJ73	Primary SEDOL: B03HDJ7	

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 Iain Ferguson as Director	Mgmt	For
4	Re-elect Andrew Tinkler as Director	Mgmt	For
5	Re-elect Ben Whawell as Director	Mgmt	For
6	Re-elect Richard Butcher as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Stobart Group Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Andrew Wood as Director	Mgmt	For
8	Re-elect John Coombs as Director	Mgmt	For
9	Re-elect John Garbutt as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Approve Energy Incentive Plan	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Watchstone Group PLC

Meeting Date: 30/06/2016	Country: United Kingdom	Primary Security ID: G9465G106	Meeting ID: 1068930
	Meeting Type: Annual	Ticker: WTG	
	Primary ISIN: GB00BYNBFN51	Primary SEDOL: BYNBFN5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Elect Indo Mukerjee as Director	Mgmt	For
4	Re-elect David Currie as Director	Mgmt	For
5	Re-elect David Young as Director	Mgmt	For
6	Approve Increase in the Total Aggregate Ordinary Remuneration Payable to Directors	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

Vote Summary Report

Reporting Period: 01/04/2016 to 30/06/2016

Yahoo! Inc.

Meeting Date: 30/06/2016

Country: USA

Primary Security ID: 984332106

Meeting ID: 1067399

Meeting Type: Annual

Ticker: YHOO

Primary ISIN: US9843321061

Primary SEDOL: 2986539

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Tor R. Braham	Mgmt	For
1.2	Elect Director Eric K. Brandt	Mgmt	For
1.3	Elect Director David Filo	Mgmt	For
1.4	Elect Director Catherine J. Friedman	Mgmt	For
1.5	Elect Director Eddy W. Hartenstein	Mgmt	For
1.6	Elect Director Richard S. Hill	Mgmt	For
1.7	Elect Director Marissa A. Mayer	Mgmt	For
1.8	Elect Director Thomas J. McInerney	Mgmt	For
1.9	Elect Director Jane E. Shaw	Mgmt	For
1.10	Elect Director Jeffrey C. Smith	Mgmt	For
1.11	Elect Director Maynard G. Webb, Jr.	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For