

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Sports Direct International plc

Meeting Date: 05/01/2017	Country: United Kingdom	Primary Security ID: G83694102	Meeting ID: 1104554
	Meeting Type: Special	Ticker: SPD	
	Primary ISIN: GB00B1QH8P22	Primary SEDOL: B1QH8P2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Re-elect Dr Keith Hellawell as Director	Mgmt	Against

Voter Rationale: Opposition follows independent shareholders having voted against his re-election at the AGM.

Brammer plc

Meeting Date: 10/01/2017	Country: United Kingdom	Primary Security ID: G13076107	Meeting ID: 1105091
	Meeting Type: Court	Ticker: BRAM	
	Primary ISIN: GB0001195089	Primary SEDOL: 0119508	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Court Meeting	Mgmt	
1	Approve Scheme of Arrangement	Mgmt	For

Brammer plc

Meeting Date: 10/01/2017	Country: United Kingdom	Primary Security ID: G13076107	Meeting ID: 1105092
	Meeting Type: Special	Ticker: BRAM	
	Primary ISIN: GB0001195089	Primary SEDOL: 0119508	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Brammer plc by AI Robin Limited	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Domino's Pizza Group plc

Meeting Date: 10/01/2017

Country: United Kingdom

Primary Security ID: G28113101

Meeting ID: 1103746

Meeting Type: Special

Ticker: DOM

Primary ISIN: GB00BYN59130

Primary SEDOL: BYN5913

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Appropriation of Distributable Profits to the Payment of Distributions; Waive and Release Any and All Claims in Connection with the Approval, Declaration or Payment of the Dividends, the Share Buy-backs and the EBT Payment and Liabilities	Mgmt	For

Frutarom Industries Ltd.

Meeting Date: 10/01/2017

Country: Israel

Primary Security ID: M4692H103

Meeting ID: 1103273

Meeting Type: Special

Ticker: FRUT

Primary ISIN: IL0010810823

Primary SEDOL: 6353418

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Ziv Gil as External Director for a Three-Year Period	Mgmt	For
2	Reelect Dafna Sharir as External Director for a Three-Year Period	Mgmt	For
3	Approve Compensation Policy for the Directors and Officers of the Company	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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Frutarom Industries Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

Korea Electric Power Corp.

Meeting Date: 10/01/2017	Country: South Korea	Primary Security ID: Y48406105	Meeting ID: 1106688
	Meeting Type: Special	Ticker: A015760	
	Primary ISIN: KR7015760002	Primary SEDOL: 6495730	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Moon Bong-soo as Inside Director	Mgmt	For

Fenner plc

Meeting Date: 11/01/2017	Country: United Kingdom	Primary Security ID: G33656102	Meeting ID: 1105128
	Meeting Type: Annual	Ticker: FENR	
	Primary ISIN: GB0003345054	Primary SEDOL: 0334505	

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	Approve Final Dividend	Mgmt	For
4	Re-elect Vanda Murray as Director	Mgmt	For
5	Re-elect Mark Abrahams as Director	Mgmt	For
6	Re-elect John Pratt as Director	Mgmt	For
7	Elect Geraint Anderson as Director	Mgmt	For
8	Elect Chris Surch as Director	Mgmt	For
9	Appoint Deloitte LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Fenner plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
	Shareholder Proposal	Mgmt	
15	Elect Michael Ducey, a Shareholder Nominee to the Board	SH	Against

Voter Rationale: Shareholder resolution to appoint a director. Opposition in line with the Board's recommendation.

Johnston Press plc

Meeting Date: 11/01/2017	Country: United Kingdom	Primary Security ID: G51688185	Meeting ID: 1106161
	Meeting Type: Special	Ticker: JPR	
	Primary ISIN: GB00BRK8Y334	Primary SEDOL: BRK8Y33	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of Johnston Publishing East Anglia Limited	Mgmt	For

Debenhams plc

Meeting Date: 12/01/2017	Country: United Kingdom	Primary Security ID: G2768V102	Meeting ID: 1102250
	Meeting Type: Annual	Ticker: DEB	
	Primary ISIN: GB00B126KH97	Primary SEDOL: B126KH9	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Debenhams plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Ian Cheshire as Director	Mgmt	For
5	Elect Lisa Myers as Director	Mgmt	For
6	Elect Sergio Bucher as Director	Mgmt	For
7	Elect Nicky Kinnaird as Director	Mgmt	For
8	Re-elect Terry Duddy as Director	Mgmt	For
9	Re-elect Matt Smith as Director	Mgmt	For
10	Re-elect Suzanne Harlow as Director	Mgmt	For
11	Re-elect Peter Fitzgerald as Director	Mgmt	For
12	Re-elect Stephen Ingham as Director	Mgmt	For
13	Re-elect Martina King as Director	Mgmt	For
14	Re-elect Mark Rolfe as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

UniCredit SpA

Meeting Date: 12/01/2017	Country: Italy	Primary Security ID: T960AS101	Meeting ID: 1105085
	Meeting Type: Special	Ticker: UCG	
	Primary ISIN: IT0004781412	Primary SEDOL: B5M1SM3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Extraordinary Business	Mgmt	
1	Approve Capital Increase with Preemptive Rights	Mgmt	For
2	Approve Share Consolidation	Mgmt	For
	Ordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

UniCredit SpA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Jean Pierre Mustier as Director	Mgmt	For
1.2	Elect Sergio Balbinot as Director	Mgmt	For
1.3	Elect Martha Dagmar Böckenfeld as Director	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Extraordinary Business	Mgmt	
1	Approve Capital Increase with Preemptive Rights	Mgmt	For
2	Approve Share Consolidation	Mgmt	For
	Ordinary Business	Mgmt	
1.1	Elect Jean Pierre Mustier as Director	Mgmt	For
1.2	Elect Sergio Balbinot as Director	Mgmt	For
1.3	Elect Martha Dagmar Böckenfeld as Director	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Extraordinary Business	Mgmt	
1	Approve Capital Increase with Preemptive Rights	Mgmt	For
2	Approve Share Consolidation	Mgmt	For
	Ordinary Business	Mgmt	
1.1	Elect Jean Pierre Mustier as Director	Mgmt	For
1.2	Elect Sergio Balbinot as Director	Mgmt	For
1.3	Elect Martha Dagmar Böckenfeld as Director	Mgmt	For

Housing Association Funding plc

Meeting Date: 16/01/2017	Country: United Kingdom	Primary Security ID: G4620AAB8	Meeting ID: 1106512
	Meeting Type: Bondholder	Ticker: N/A	
	Primary ISIN: XS0073407537	Primary SEDOL: 0439336	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Housing Association Funding plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting of the Holders of Its Outstanding GBP192,270,000 8.25 Per Cent Secured Loan-Backed Notes Due June 2027	Mgmt	
1	Approve Extraordinary Resolution as per Meeting Notice	Mgmt	For

Diploma plc

Meeting Date: 18/01/2017	Country: United Kingdom	Primary Security ID: G27664112	Meeting ID: 1102026
	Meeting Type: Annual	Ticker: DPLM	
	Primary ISIN: GB0001826634	Primary SEDOL: 0182663	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect John Nicholas as Director	Mgmt	For
4	Re-elect Bruce Thompson as Director	Mgmt	For
5	Re-elect Nigel Lingwood as Director	Mgmt	For
6	Re-elect Charles Packshaw as Director	Mgmt	For
7	Re-elect Andy Smith as Director	Mgmt	For
8	Re-elect Anne Thorburn as Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 13 is taken into account.</i>			
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Diploma plc

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

GAME Digital plc

Meeting Date: 18/01/2017	Country: United Kingdom	Primary Security ID: G3728P102	Meeting ID: 1103632
	Meeting Type: Annual	Ticker: GMD	
	Primary ISIN: GB00BMP36W19	Primary SEDOL: BMP36W1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to approach with incentive grants in light of share price performance</i>			
3	Approve Final Dividend	Mgmt	For
4	Re-elect Martyn Gibbs as Director	Mgmt	For
5	Re-elect Mark Gifford as Director	Mgmt	For
6	Re-elect John Jackson as Director	Mgmt	For
7	Re-elect Lesley Watkins as Director	Mgmt	For
8	Re-elect Caspar Woolley as Director	Mgmt	For
9	Appoint BDO 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 EU Political Donations and Expenditure	Mgmt	For
13	Approve Waiver on Tender-Bid Requirement	Mgmt	For
14	Authorise Issue of Equity without 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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Majedie Investments plc

Meeting Date: 18/01/2017

Country: United Kingdom

Primary Security ID: G57596101

Meeting ID: 1104035

Meeting Type: Annual

Ticker: MAJE

Primary ISIN: GB0005555221

Primary SEDOL: 0555522

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect William Barlow as Director	Mgmt	For
5	Re-elect Paul Gadd as Director	Mgmt	For
6	Re-elect Andrew Adcock as Director	Mgmt	For
7	Re-elect David Henderson as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Micron Technology, Inc.

Meeting Date: 18/01/2017

Country: USA

Primary Security ID: 595112103

Meeting ID: 1104664

Meeting Type: Annual

Ticker: MU

Primary ISIN: US5951121038

Primary SEDOL: 2588184

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert L. Bailey	Mgmt	For
1.2	Elect Director Richard M. Beyer	Mgmt	For
1.3	Elect Director Patrick J. Byrne	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Micron Technology, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director D. Mark Durcan	Mgmt	For
1.5	Elect Director Mercedes Johnson	Mgmt	For
1.6	Elect Director Lawrence N. Mondry	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1.7	Elect Director Robert E. Switz	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Adopt NOL Rights Plan (NOL Pill)	Mgmt	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert L. Bailey	Mgmt	For
1.2	Elect Director Richard M. Beyer	Mgmt	For
1.3	Elect Director Patrick J. Byrne	Mgmt	For
1.4	Elect Director D. Mark Durcan	Mgmt	For
1.5	Elect Director Mercedes Johnson	Mgmt	For
1.6	Elect Director Lawrence N. Mondry	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1.7	Elect Director Robert E. Switz	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Adopt NOL Rights Plan (NOL Pill)	Mgmt	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Washington Federal, Inc.

Meeting Date: 18/01/2017

Country: USA

Primary Security ID: 938824109

Meeting ID: 1104887

Meeting Type: Annual

Ticker: WAFD

Primary ISIN: US9388241096

Primary SEDOL: 2941981

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Washington Federal, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director David K. Grant	Mgmt	For
1.2	Elect Director Randall H. Talbot	Mgmt	For
1.3	Elect Director Anna C. Johnson	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over independence relating to board tenure (oppose not a "valid voting option" for this resolution).</i>			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Avanti Communications Group plc

Meeting Date: 19/01/2017	Country: United Kingdom	Primary Security ID: G0713N100	Meeting ID: 1107651
	Meeting Type: Special	Ticker: AVN	
	Primary ISIN: GB00B1VCNQ84	Primary SEDOL: B1VCNQ8	

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

D.R. Horton, Inc.

Meeting Date: 19/01/2017	Country: USA	Primary Security ID: 23331A109	Meeting ID: 1104785
	Meeting Type: Annual	Ticker: DHI	
	Primary ISIN: US23331A1097	Primary SEDOL: 2250687	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Donald R. Horton	Mgmt	For
1b	Elect Director Barbara K. Allen	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

D.R. Horton, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1c	Elect Director Brad S. Anderson	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over board independence. Mr Anderson has been on the board for 19 years.</i>			
1d	Elect Director Michael R. Buchanan	Mgmt	For
1e	Elect Director Michael W. Hewatt	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Jacobs Engineering Group Inc.

Meeting Date: 19/01/2017	Country: USA	Primary Security ID: 469814107	Meeting ID: 1104784
	Meeting Type: Annual	Ticker: JEC	
	Primary ISIN: US4698141078	Primary SEDOL: 2469052	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Joseph R. Bronson	Mgmt	For
1b	Elect Director Juan Jose Suarez Coppel	Mgmt	For
1c	Elect Director Robert C. Davidson, Jr.	Mgmt	For
1d	Elect Director Steven J. Demetriou	Mgmt	For
1e	Elect Director Ralph E. Eberhart	Mgmt	For
1f	Elect Director Dawne S. Hickton	Mgmt	For
1g	Elect Director Linda Fayne Levinson	Mgmt	For
1h	Elect Director Peter J. Robertson	Mgmt	For
1i	Elect Director Christopher M.T. Thompson	Mgmt	For
2	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For
3	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Jacobs Engineering Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Joseph R. Bronson	Mgmt	For
1b	Elect Director Juan Jose Suarez Coppel	Mgmt	For
1c	Elect Director Robert C. Davidson, Jr.	Mgmt	For
1d	Elect Director Steven J. Demetriou	Mgmt	For
1e	Elect Director Ralph E. Eberhart	Mgmt	For
1f	Elect Director Dawne S. Hickton	Mgmt	For
1g	Elect Director Linda Fayne Levinson	Mgmt	For
1h	Elect Director Peter J. Robertson	Mgmt	For
1i	Elect Director Christopher M.T. Thompson	Mgmt	For
2	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For
3	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Whitnash plc

Meeting Date: 20/01/2017

Country: United Kingdom

Primary Security ID: G4094K131

Meeting ID: 1107919

Meeting Type: Special

Ticker: 64GE

Primary ISIN: GB0000659804

Primary SEDOL: 0065980

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Resolutions	Mgmt	
1	Approve Voluntary Winding Up	Mgmt	For
2	Amend Articles of Association	Mgmt	For
	Ordinary Resolutions	Mgmt	
1	Appoint Mark Wilson and Matthew Wild as Joint Liquidators	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Whitnash plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Draw the Remuneration of the Liquidators	Mgmt	For
3	Authorise Joint Liquidators to Draw Category 2 Disbursements Out of the Assets as an Expense of the Liquidation	Mgmt	For
4	Authorise Joint Liquidators to Make Ex Gratia Payments to A C Buckmaster and L D Goodwin	Mgmt	For

FastJet plc

Meeting Date: 23/01/2017	Country: United Kingdom	Primary Security ID: G3336K131	Meeting ID: 1107915
	Meeting Type: Special	Ticker: FJET	
	Primary ISIN: GB00BVGCH354	Primary SEDOL: BWGCH35	

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

Redefine International plc

Meeting Date: 23/01/2017	Country: United Kingdom	Primary Security ID: G7419H113	Meeting ID: 1105459
	Meeting Type: Annual	Ticker: RDI	
	Primary ISIN: IM00B8BV8G91	Primary SEDOL: B8BV8G9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Greg Clarke as Director	Mgmt	For
4	Re-elect Michael Farrow as Director	Mgmt	For
5	Re-elect Gavin Tipper as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Redefine International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Sue Ford as Director	Mgmt	For
7	Re-elect Robert Orr as Director	Mgmt	For
8	Re-elect Marc Wainer as Director	Mgmt	For
9	Re-elect Bernie Nackan as Director	Mgmt	For
10	Re-elect Michael Watters as Director	Mgmt	For
11	Re-elect Stephen Oakenfull as Director	Mgmt	For
12	Re-elect Donald Grant as Director	Mgmt	For
13	Re-elect Adrian Horsburgh as Director	Mgmt	For
14	Reappoint KPMG as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Remuneration Policy	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 Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 18 is taken into account.</i>			
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Greg Clarke as Director	Mgmt	For
4	Re-elect Michael Farrow as Director	Mgmt	For
5	Re-elect Gavin Tipper as Director	Mgmt	For
6	Re-elect Sue Ford as Director	Mgmt	For
7	Re-elect Robert Orr as Director	Mgmt	For
8	Re-elect Marc Wainer as Director	Mgmt	For
9	Re-elect Bernie Nackan as Director	Mgmt	For
10	Re-elect Michael Watters as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Redefine International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Stephen Oakenfull as Director	Mgmt	For
12	Re-elect Donald Grant as Director	Mgmt	For
13	Re-elect Adrian Horsburgh as Director	Mgmt	For
14	Reappoint KPMG as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Remuneration Policy	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 Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 18 is taken into account.</i>			
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Baring Emerging Europe plc

Meeting Date: 24/01/2017	Country: United Kingdom	Primary Security ID: G0814L102	Meeting ID: 1104928
	Meeting Type: Annual	Ticker: BEE	
	Primary ISIN: GB0032273343	Primary SEDOL: 3227334	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Baring Emerging Europe plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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 Annual Dividend	Mgmt	For
5	Re-elect Steven Bates as Director	Mgmt	For
6	Re-elect Ivo Coulson as Director	Mgmt	For
7	Re-elect Jonathan Woollett as Director	Mgmt	For
8	Re-elect Frances Daley as Director	Mgmt	For
9	Re-elect Nadya Wells as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Baring Emerging Europe plc

Meeting Date: 24/01/2017

Country: United Kingdom

Primary Security ID: G0814L102

Meeting ID: 1105453

Meeting Type: Special

Ticker: BEE

Primary ISIN: GB0032273343

Primary SEDOL: 3227334

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Baring Emerging Europe plc

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

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

Becton, Dickinson and Company

Meeting Date: 24/01/2017	Country: USA	Primary Security ID: 075887109	Meeting ID: 1105513
	Meeting Type: Annual	Ticker: BDX	
	Primary ISIN: US0758871091	Primary SEDOL: 2087807	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	For
1.2	Elect Director Catherine M. Burzik	Mgmt	For
1.3	Elect Director R. Andrew Eckert	Mgmt	For
1.4	Elect Director Vincent A. Forlenza	Mgmt	For
1.5	Elect Director Claire M. Fraser	Mgmt	For
1.6	Elect Director Christopher Jones	Mgmt	For
1.7	Elect Director Marshall O. Larsen	Mgmt	For
1.8	Elect Director Gary A. Mecklenburg	Mgmt	For
1.9	Elect Director James F. Orr	Mgmt	For
1.10	Elect Director Willard J. Overlock, Jr.	Mgmt	For
1.11	Elect Director Claire Pomeroy	Mgmt	For
1.12	Elect Director Rebecca W. Rimel	Mgmt	For
1.13	Elect Director Bertram L. Scott	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Becton, Dickinson and Company

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	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Require Independent Board Chairman	SH	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Basil L. Anderson	Mgmt	For
1.2	Elect Director Catherine M. Burzik	Mgmt	For
1.3	Elect Director R. Andrew Eckert	Mgmt	For
1.4	Elect Director Vincent A. Forlenza	Mgmt	For
1.5	Elect Director Claire M. Fraser	Mgmt	For
1.6	Elect Director Christopher Jones	Mgmt	For
1.7	Elect Director Marshall O. Larsen	Mgmt	For
1.8	Elect Director Gary A. Mecklenburg	Mgmt	For
1.9	Elect Director James F. Orr	Mgmt	For
1.10	Elect Director Willard J. Overlock, Jr.	Mgmt	For
1.11	Elect Director Claire Pomeroy	Mgmt	For
1.12	Elect Director Rebecca W. Rimel	Mgmt	For
1.13	Elect Director Bertram L. Scott	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Require Independent Board Chairman	SH	Against

Capitol Federal Financial, Inc.

Meeting Date: 24/01/2017

Country: USA

Primary Security ID: 14057J101

Meeting ID: 1105347

Meeting Type: Annual

Ticker: CFFN

Primary ISIN: US14057J1016

Primary SEDOL: B3KWJV0

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Capitol Federal Financial, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Michel' Philipp Cole	Mgmt	For
1.2	Elect Director Jeffrey M. Johnson	Mgmt	For
1.3	Elect Director Michael T. McCoy	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	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Meeting Date: 24/01/2017	Country: Brazil	Primary Security ID: P34085103	Meeting ID: 1106586
	Meeting Type: Special	Ticker: CYRE3	
	Primary ISIN: BRCYREACNOR7	Primary SEDOL: 2189855	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Article 31	Mgmt	For
2	Amend Article 37	Mgmt	For
3	Consolidate Bylaws	Mgmt	For

Edinburgh Worldwide Investment Trust plc

Meeting Date: 24/01/2017	Country: United Kingdom	Primary Security ID: G29361105	Meeting ID: 1104710
	Meeting Type: Annual	Ticker: EWI	
	Primary ISIN: GB0002916335	Primary SEDOL: 0291633	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Edinburgh Worldwide Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect William Ducas as Director	Mgmt	For
5	Re-elect Helen James as Director	Mgmt	For
6	Re-elect Donald Cameron as Director	Mgmt	For
7	Elect Mungo Wilson as Director	Mgmt	For
8	Appoint 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

Keystone Investment Trust plc

Meeting Date: 24/01/2017	Country: United Kingdom	Primary Security ID: G5251R108	Meeting ID: 1103391
	Meeting Type: Annual	Ticker: KIT	
	Primary ISIN: GB0004912068	Primary SEDOL: 0491206	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Beatrice Hollond as Director	Mgmt	For
5	Re-elect Ian Armfield as Director	Mgmt	For
6	Re-elect William Kendall as Director	Mgmt	For
7	Re-elect Peter Readman as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
8	Re-elect John Wood 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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Keystone Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Beatrice Hollond as Director	Mgmt	For
5	Re-elect Ian Armfield as Director	Mgmt	For
6	Re-elect William Kendall as Director	Mgmt	For
7	Re-elect Peter Readman as Director	Mgmt	Against

Voter Rationale: Opposition due to concerns over independence relating to board tenure

8	Re-elect John Wood 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

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Keystone Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Ian Armfield as Director	Mgmt	For
6	Re-elect William Kendall as Director	Mgmt	For
7	Re-elect Peter Readman as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
8	Re-elect John Wood 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

Lowland Investment Company plc

Meeting Date: 24/01/2017

Country: United Kingdom

Primary Security ID: G56784104

Meeting ID: 1105278

Meeting Type: Annual

Ticker: LWI

Primary ISIN: GB0005368062

Primary SEDOL: 0536806

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Robbie Robertson as Director	Mgmt	For
6	Elect Susan Coley as Director	Mgmt	For
7	Appoint Ernst & Young LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Lowland Investment Company plc

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

Marston's plc

Meeting Date: 24/01/2017	Country: United Kingdom	Primary Security ID: G5852L104	Meeting ID: 1105787
	Meeting Type: Annual	Ticker: MARS	
	Primary ISIN: GB00B1JQDM80	Primary SEDOL: B1JQDM8	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Marston's plc

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

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Andrew Andrea as Director	Mgmt	For
6	Re-elect Nicholas Backhouse as Director	Mgmt	For
7	Re-elect Carolyn Bradley as Director	Mgmt	For
8	Re-elect Peter Dalzell as Director	Mgmt	For
9	Re-elect Roger Devlin as Director	Mgmt	For
10	Re-elect Ralph Findlay as Director	Mgmt	For
11	Re-elect Catherine Glickman as Director	Mgmt	For
12	Re-elect Robin Rowland as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Amend Long Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Adopt New Articles of Association	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Mitchells & Butlers plc

Meeting Date: 24/01/2017

Country: United Kingdom

Primary Security ID: G61614122

Meeting ID: 1105488

Meeting Type: Annual

Ticker: MAB

Primary ISIN: GB00B1FP6H53

Primary SEDOL: B1FP6H5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Keith Browne as Director	Mgmt	For
5	Elect Dave Coplin as Director	Mgmt	For
6	Re-elect Stewart Gilliland as Director	Mgmt	For
7	Re-elect Eddie Irwin as Director	Mgmt	For
8	Re-elect Bob Ivell as Director	Mgmt	For
9	Re-elect Tim Jones as Director	Mgmt	For
10	Re-elect Josh Levy as Director	Mgmt	For
11	Re-elect Ron Robson as Director	Mgmt	For
12	Re-elect Colin Rutherford as Director	Mgmt	For
13	Re-elect Phil Urban as Director	Mgmt	For
14	Re-elect Imelda Walsh as Director	Mgmt	For
15	Reappoint Deloitte 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 Scrip Dividend Scheme	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Mitchells & Butlers plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Elect Keith Browne as Director	Mgmt	For
5	Elect Dave Coplin as Director	Mgmt	For
6	Re-elect Stewart Gilliland as Director	Mgmt	For
7	Re-elect Eddie Irwin as Director	Mgmt	For
8	Re-elect Bob Ivell as Director	Mgmt	For
9	Re-elect Tim Jones as Director	Mgmt	For
10	Re-elect Josh Levy as Director	Mgmt	For
11	Re-elect Ron Robson as Director	Mgmt	For
12	Re-elect Colin Rutherford as Director	Mgmt	For
13	Re-elect Phil Urban as Director	Mgmt	For
14	Re-elect Imelda Walsh as Director	Mgmt	For
15	Reappoint Deloitte 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 Scrip Dividend Scheme	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Standard Life European Private Equity Trust plc

Meeting Date: 24/01/2017	Country: United Kingdom	Primary Security ID: G8425X100	Meeting ID: 1104036
	Meeting Type: Annual	Ticker: SEP	
	Primary ISIN: GB0030474687	Primary SEDOL: 3047468	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Standard Life European Private Equity Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Alastair Barbour as Director	Mgmt	For
6	Re-elect Alan Devine as Director	Mgmt	For
7	Re-elect Christina McComb as Director	Mgmt	For
8	Re-elect Edmond Warner as Director	Mgmt	For
9	Re-elect David Warnock as Director	Mgmt	For
10	Appoint KPMG 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	Approve Change of Company's Investment Objective and Policy	Mgmt	For
15	Approve Change of Company Name to Standard Life Private Equity Trust plc	Mgmt	For

The European Investment Trust plc

Meeting Date: 24/01/2017

Country: United Kingdom

Primary Security ID: G32707104

Meeting ID: 1103418

Meeting Type: Annual

Ticker: EUT

Primary ISIN: GB0003295010

Primary SEDOL: 0329501

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Appoint BDO LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect William Eason as Director	Mgmt	For
7	Re-elect Michael MacPhee as Director	Mgmt	For
8	Re-elect Michael Moule as Director	Mgmt	For
9	Re-elect Michael Woodward as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

The European Investment Trust plc

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

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 BDO LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect William Eason as Director	Mgmt	For
7	Re-elect Michael MacPhee as Director	Mgmt	For
8	Re-elect Michael Moule as Director	Mgmt	For
9	Re-elect Michael Woodward as Director	Mgmt	For
10	Approve Final Dividend	Mgmt	For
11	Approve Special Dividend	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
-----------------	---------------	-----------	------------------

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

The European Investment Trust plc

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

e2v technologies plc

Meeting Date: 25/01/2017	Country: United Kingdom	Primary Security ID: G3209R106	Meeting ID: 1106235
	Meeting Type: Special	Ticker: E2V	
	Primary ISIN: GB00B01DW905	Primary SEDOL: B01DW90	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of e2v technologies plc by Rhombi Holdings Limited	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

e2v technologies plc

Meeting Date: 25/01/2017

Country: United Kingdom

Primary Security ID: G3209R106

Meeting ID: 1106236

Meeting Type: Court

Ticker: E2V

Primary ISIN: GB00B01DW905

Primary SEDOL: B01DW90

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Court Meeting	Mgmt	
1	Approve Scheme of Arrangement	Mgmt	For

Henderson Alternative Strategies Trust plc

Meeting Date: 25/01/2017

Country: United Kingdom

Primary Security ID: G4403W107

Meeting ID: 1105984

Meeting Type: Annual

Ticker: HAST

Primary ISIN: GB0001216000

Primary SEDOL: 0121600

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Approve Special Dividend	Mgmt	For
6	Re-elect Jamie Korner as Director	Mgmt	For
7	Re-elect Graham Fuller 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
13	Approve Tender Offer	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

McCarthy & Stone plc

Meeting Date: 25/01/2017

Country: United Kingdom

Primary Security ID: G59248180

Meeting ID: 1105320

Meeting Type: Annual

Ticker: MCS

Primary ISIN: GB00BYNVD082

Primary SEDOL: BYNVD08

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 John White as Director	Mgmt	For
6	Elect Clive Fenton as Director	Mgmt	For
7	Elect John Tonkiss as Director	Mgmt	For
8	Elect Geeta Nanda as Director	Mgmt	For
9	Elect Frank Nelson as Director	Mgmt	For
10	Elect Mike Parsons as Director	Mgmt	For
11	Appoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise the Risk and 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	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	Authorise Off-Market Purchase of a Quarter Share	Mgmt	For

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

McCarthy & Stone plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect John White as Director	Mgmt	For
6	Elect Clive Fenton as Director	Mgmt	For
7	Elect John Tonkiss as Director	Mgmt	For
8	Elect Geeta Nanda as Director	Mgmt	For
9	Elect Frank Nelson as Director	Mgmt	For
10	Elect Mike Parsons as Director	Mgmt	For
11	Appoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise the Risk and 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	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	Authorise Off-Market Purchase of a Quarter Share	Mgmt	For

Meridian Bioscience, Inc.

Meeting Date: 25/01/2017

Country: USA

Primary Security ID: 589584101

Meeting ID: 1105353

Meeting Type: Annual

Ticker: VIVO

Primary ISIN: US5895841014

Primary SEDOL: 2580265

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James M. Anderson	Mgmt	For
1.2	Elect Director Dwight E. Ellingwood	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Meridian Bioscience, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.3	Elect Director John A. Kraeutler	Mgmt	For
1.4	Elect Director John C. McIlwraith	Mgmt	For
1.5	Elect Director David C. Phillips	Mgmt	For
1.6	Elect Director Catherine A. Sazdanoff	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Grant Thornton LLP as Auditors	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For

OPG Power Ventures plc

Meeting Date: 25/01/2017	Country: Isle of Man Meeting Type: Special	Primary Security ID: G67694102 Ticker: OPG	Meeting ID: 1108429
	Primary ISIN: IM00B2R3RX72	Primary SEDOL: B2R3RX7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Scrip Dividend Program	Mgmt	For

Schroder AsiaPacific Fund plc

Meeting Date: 25/01/2017	Country: United Kingdom Meeting Type: Annual	Primary Security ID: G7853Z116 Ticker: SDP	Meeting ID: 1106232
	Primary ISIN: GB0007918872	Primary SEDOL: 0791887	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Schroder AsiaPacific Fund plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Rosemary Morgan as Director	Mgmt	For
8	Re-elect Keith Craig as Director	Mgmt	For
9	Re-elect James Williams 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

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect Nicholas Smith as Director	Mgmt	For
6	Re-elect Anthony Fenn as Director	Mgmt	For
7	Re-elect Rosemary Morgan as Director	Mgmt	For
8	Re-elect Keith Craig as Director	Mgmt	For
9	Re-elect James Williams 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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Troy Income & Growth Trust plc

Meeting Date: 25/01/2017

Country: United Kingdom

Primary Security ID: G39032100

Meeting ID: 1102946

Meeting Type: Annual

Ticker: TIGT

Primary ISIN: GB0003708665

Primary SEDOL: 0370866

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

WH Smith plc

Meeting Date: 25/01/2017

Country: United Kingdom

Primary Security ID: G8927V149

Meeting ID: 1100229

Meeting Type: Annual

Ticker: SMWH

Primary ISIN: GB00B2PDGW16

Primary SEDOL: B2PDGW1

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

WH Smith plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Suzanne Baxter as Director	Mgmt	For
5	Re-elect Stephen Clarke as Director	Mgmt	For
6	Re-elect Annemarie Durbin as Director	Mgmt	For
7	Re-elect Drummond Hall as Director	Mgmt	For
8	Re-elect Robert Moorhead as Director	Mgmt	For
9	Re-elect Henry Staunton as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee 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 Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 14 is taken into account.</i>			
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

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 Suzanne Baxter as Director	Mgmt	For
5	Re-elect Stephen Clarke as Director	Mgmt	For
6	Re-elect Annemarie Durbin as Director	Mgmt	For
7	Re-elect Drummond Hall as Director	Mgmt	For
8	Re-elect Robert Moorhead as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

WH Smith plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Henry Staunton as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise 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 Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 14 is taken into account.</i>			
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Connect Group plc

Meeting Date: 26/01/2017	Country: United Kingdom	Primary Security ID: G2354F107	Meeting ID: 1095714
	Meeting Type: Annual	Ticker: CNCT	
	Primary ISIN: GB00B17WCR61	Primary SEDOL: B17WCR6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect David Bauernfeind as Director	Mgmt	For
6	Re-elect Gary Kennedy as Director	Mgmt	For
7	Re-elect Mark Cashmore as Director	Mgmt	For
8	Re-elect Jonathan Bunting as Director	Mgmt	For
9	Re-elect Andrew Brent as Director	Mgmt	For
10	Re-elect Colin Child as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Connect Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Denise Collis 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 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

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 David Bauernfeind as Director	Mgmt	For
6	Re-elect Gary Kennedy as Director	Mgmt	For
7	Re-elect Mark Cashmore as Director	Mgmt	For
8	Re-elect Jonathan Bunting as Director	Mgmt	For
9	Re-elect Andrew Brent as Director	Mgmt	For
10	Re-elect Colin Child as Director	Mgmt	For
11	Re-elect Denise Collis 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 EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Connect Group plc

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

Euromoney Institutional Investor plc

Meeting Date: 26/01/2017	Country: United Kingdom	Primary Security ID: G31556122	Meeting ID: 1102592
	Meeting Type: Annual	Ticker: ERM	
	Primary ISIN: GB0006886666	Primary SEDOL: 0688666	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over structure and disclosure.</i>			
3	Approve Final Dividend	Mgmt	For
4	Re-elect Andrew Rashbass as Director	Mgmt	For
5	Re-elect Colin Jones as Director	Mgmt	For
6	Re-elect The Viscount Rothermere as Director	Mgmt	For
7	Re-elect Sir Patrick Sergeant as Director	Mgmt	For
8	Re-elect John Botts as Director	Mgmt	For
9	Re-elect David Pritchard as Director	Mgmt	For
10	Re-elect Andrew Ballingal as Director	Mgmt	For
11	Re-elect Tristan Hillgarth as Director	Mgmt	For
12	Elect Paul Zwillenberg as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Euromoney Institutional Investor plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 17 is taken into account.</i>			
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over structure and disclosure.</i>			
3	Approve Final Dividend	Mgmt	For
4	Re-elect Andrew Rashbass as Director	Mgmt	For
5	Re-elect Colin Jones as Director	Mgmt	For
6	Re-elect The Viscount Rothermere as Director	Mgmt	For
7	Re-elect Sir Patrick Sergeant as Director	Mgmt	For
8	Re-elect John Botts as Director	Mgmt	For
9	Re-elect David Pritchard as Director	Mgmt	For
10	Re-elect Andrew Ballingal as Director	Mgmt	For
11	Re-elect Tristan Hillgarth as Director	Mgmt	For
12	Elect Paul Zwillenberg as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 17 is taken into account.</i>			
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Finsbury Growth & Income Trust plc

Meeting Date: 26/01/2017

Country: United Kingdom

Primary Security ID: G34585102

Meeting ID: 1105127

Meeting Type: Annual

Ticker: FGT

Primary ISIN: GB0007816068

Primary SEDOL: 0781606

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Anthony Townsend as Director	Mgmt	For
3	Re-elect John Allard as Director	Mgmt	For
4	Re-elect Neil Collins as Director	Mgmt	For
5	Re-elect Simon Hayes as Director	Mgmt	For
6	Re-elect David Hunt as Director	Mgmt	For
7	Re-elect Vanessa Renwick as Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Directors to Sell Treasury Shares for Cash	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

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Finsbury Growth & Income Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect David Hunt as Director	Mgmt	For
7	Re-elect Vanessa Renwick as Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Directors to Sell Treasury Shares for Cash	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

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Finsbury Growth & Income Trust plc

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

ITE Group plc

Meeting Date: 26/01/2017	Country: United Kingdom	Primary Security ID: G63336104	Meeting ID: 1105908
	Meeting Type: Annual	Ticker: ITE	
	Primary ISIN: GB0002520509	Primary SEDOL: 0252050	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Mark Shashoua as Director	Mgmt	For
4	Elect Andrew Beach as Director	Mgmt	For
5	Re-elect Sharon Baylay as Director	Mgmt	For
6	Re-elect Neil England as Director	Mgmt	For
7	Re-elect Linda Jensen as Director	Mgmt	For
8	Re-elect Stephen Puckett as Director	Mgmt	For
9	Re-elect Marco Sodi as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 15 is taken into account.</i>			
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: 01/01/2017 to 30/03/2017

Jabil Circuit, Inc.

Meeting Date: 26/01/2017

Country: USA

Primary Security ID: 466313103

Meeting ID: 1104774

Meeting Type: Annual

Ticker: JBL

Primary ISIN: US4663131039

Primary SEDOL: 2471789

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Anousheh Ansari	Mgmt	For
1.2	Elect Director Martha F. Brooks	Mgmt	For
1.3	Elect Director Timothy L. Main	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over board composition relating to our preference for a strong independent oversight.</i>			
1.4	Elect Director Mark T. Mondello	Mgmt	For
1.5	Elect Director Frank A. Newman	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over board composition relating to our preference for a strong independent oversight.</i>			
1.6	Elect Director John C. Plant	Mgmt	For
1.7	Elect Director Steven A. Raymund	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over board composition relating to our preference for a strong independent oversight.</i>			
1.8	Elect Director Thomas A. Sansone	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over board composition relating to our preference for a strong independent oversight.</i>			
1.9	Elect Director David M. Stout	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Anousheh Ansari	Mgmt	For
1.2	Elect Director Martha F. Brooks	Mgmt	For
1.3	Elect Director Timothy L. Main	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over board composition relating to our preference for a strong independent oversight.</i>			

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Jabil Circuit, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director Mark T. Mondello	Mgmt	For
1.5	Elect Director Frank A. Newman	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over board composition relating to our preference for a strong independent oversight.</i>			
1.6	Elect Director John C. Plant	Mgmt	For
1.7	Elect Director Steven A. Raymund	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over board composition relating to our preference for a strong independent oversight.</i>			
1.8	Elect Director Thomas A. Sansone	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over board composition relating to our preference for a strong independent oversight.</i>			
1.9	Elect Director David M. Stout	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For

Lonmin plc

Meeting Date: 26/01/2017	Country: United Kingdom	Primary Security ID: G56350179	Meeting ID: 1106394
	Meeting Type: Annual	Ticker: LMI	
	Primary ISIN: GB00BYSRJ698	Primary SEDOL: BYSRJ69	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Brian Beamish as Director	Mgmt	For
6	Elect Kennedy Bungane as Director	Mgmt	For
7	Re-elect Len Konar as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Lonmin plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Jonathan Leslie as Director	Mgmt	For
9	Re-elect Ben Magara as Director	Mgmt	For
10	Re-elect Ben Moolman as Director	Mgmt	For
11	Re-elect Varda Shine as Director	Mgmt	For
12	Re-elect Jim Sutcliffe as Director	Mgmt	For
13	Elect Barrie van der Merwe as Director	Mgmt	For
14	Authorise Issue of Equity with 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

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For
4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Brian Beamish as Director	Mgmt	For
6	Elect Kennedy Bungane as Director	Mgmt	For
7	Re-elect Len Konar as Director	Mgmt	For
8	Re-elect Jonathan Leslie as Director	Mgmt	For
9	Re-elect Ben Magara as Director	Mgmt	For
10	Re-elect Ben Moolman as Director	Mgmt	For
11	Re-elect Varda Shine as Director	Mgmt	For
12	Re-elect Jim Sutcliffe as Director	Mgmt	For
13	Elect Barrie van der Merwe as Director	Mgmt	For
14	Authorise Issue of Equity with 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: 01/01/2017 to 30/03/2017

Topps Tiles plc

Meeting Date: 26/01/2017

Country: United Kingdom

Primary Security ID: G8923L145

Meeting ID: 1103392

Meeting Type: Annual

Ticker: TPT

Primary ISIN: GB00B18P5K83

Primary SEDOL: B18P5K8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	Abstain
<i>Voter Rationale: Abstention due to concern with policy change granting directors awards under the 2020 Plan</i>			
5	Re-elect Matthew Williams as Director	Mgmt	For
6	Re-elect Robert Parker as Director	Mgmt	For
7	Re-elect Darren Shapland as Director	Mgmt	For
8	Re-elect Claire Tiney as Director	Mgmt	For
9	Re-elect Andrew King as Director	Mgmt	For
10	Re-elect Keith Down 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

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: 01/01/2017 to 30/03/2017

Topps Tiles plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	Abstain
<i>Voter Rationale: Abstention due to concern with policy change granting directors awards under the 2020 Plan</i>			
5	Re-elect Matthew Williams as Director	Mgmt	For
6	Re-elect Robert Parker as Director	Mgmt	For
7	Re-elect Darren Shapland as Director	Mgmt	For
8	Re-elect Claire Tiney as Director	Mgmt	For
9	Re-elect Andrew King as Director	Mgmt	For
10	Re-elect Keith Down 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

NXP Semiconductors NV

Meeting Date: 27/01/2017	Country: Netherlands	Primary Security ID: N6596X109	Meeting ID: 1102236
	Meeting Type: Special	Ticker: NXPI	
	Primary ISIN: NL0009538784	Primary SEDOL: B505PN7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Discuss Offer by Qualcomm	Mgmt	
3a	Elect Steve Mollenkopf as Executive Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

NXP Semiconductors NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
3b	Elect Derek K Aberle as Non-Executive Director	Mgmt	For
3c	Elect George S Davis as Non-Executive Director	Mgmt	For
3d	Elect Donald J Rosenberg as Non-Executive Director	Mgmt	For
3e	Elect Brian Modoff as Non-Executive Director	Mgmt	For
4	Approve Discharge of Board of Directors	Mgmt	For
5a	Approve Asset Sale Re: Offer by Qualcomm	Mgmt	For
5b	Approve Dissolution of NXP	Mgmt	For
6a	Amend Article Post-Acceptance Re: Offer by Qualcomm	Mgmt	For
6b	Amend Articles Post-Delisting Re: Offer by Qualcomm	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Discuss Offer by Qualcomm	Mgmt	
3a	Elect Steve Mollenkopf as Executive Director	Mgmt	For
3b	Elect Derek K Aberle as Non-Executive Director	Mgmt	For
3c	Elect George S Davis as Non-Executive Director	Mgmt	For
3d	Elect Donald J Rosenberg as Non-Executive Director	Mgmt	For
3e	Elect Brian Modoff as Non-Executive Director	Mgmt	For
4	Approve Discharge of Board of Directors	Mgmt	For
5a	Approve Asset Sale Re: Offer by Qualcomm	Mgmt	For
5b	Approve Dissolution of NXP	Mgmt	For
6a	Amend Article Post-Acceptance Re: Offer by Qualcomm	Mgmt	For
6b	Amend Articles Post-Delisting Re: Offer by Qualcomm	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

TAURUS CMBS PAN-EUROPE 2007-1 LIMITED

Meeting Date: 27/01/2017	Country: Ireland	Primary Security ID: G87017AA0	Meeting ID: 1105968
	Meeting Type: Bondholder	Ticker: N/A	
	Primary ISIN: XS0309195997	Primary SEDOL: B23QJV2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Adjourned Meeting for Holders of EUR 407,600,000 Class A1 Commercial Mortgage Backed Floating Rate Class A1 Notes due 2020 with ISIN: XS0305732181	Mgmt	
1	Approve Extraordinary Resolution as per Meeting Notice	Mgmt	For

The Scotts Miracle-Gro Company

Meeting Date: 27/01/2017	Country: USA	Primary Security ID: 810186106	Meeting ID: 1105398
	Meeting Type: Annual	Ticker: SMG	
	Primary ISIN: US8101861065	Primary SEDOL: 2781518	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James Hagedorn	Mgmt	For
1.2	Elect Director Brian D. Finn	Mgmt	For
1.3	Elect Director James F. McCann	Mgmt	For
1.4	Elect Director Nancy G. Mistretta	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

ThyssenKrupp AG

Meeting Date: 27/01/2017	Country: Germany	Primary Security ID: D8398Q119	Meeting ID: 1103442
	Meeting Type: Annual	Ticker: TKA	
	Primary ISIN: DE0007500001	Primary SEDOL: 5636927	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

ThyssenKrupp AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016/2017	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016/2017	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016/2017	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

WestRock Company

Meeting Date: 27/01/2017

Country: USA

Primary Security ID: 96145D105

Meeting ID: 1105724

Meeting Type: Annual

Ticker: WRK

Primary ISIN: US96145D1054

Primary SEDOL: BYR0914

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Timothy J. Bernlohr	Mgmt	For
1b	Elect Director J. Powell Brown	Mgmt	For
1c	Elect Director Michael E. Campbell	Mgmt	For
1d	Elect Director Terrell K. Crews	Mgmt	For
1e	Elect Director Russell M. Currey	Mgmt	For
1f	Elect Director John A. Luke, Jr.	Mgmt	For
1g	Elect Director Gracia C. Martore	Mgmt	For
1h	Elect Director James E. Nevels	Mgmt	For
1i	Elect Director Timothy H. Powers	Mgmt	For
1j	Elect Director Steven C. Voorhees	Mgmt	For
1k	Elect Director Bettina M. Whyte	Mgmt	For
1l	Elect Director Alan D. Wilson	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	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Timothy J. Bernlohr	Mgmt	For
1b	Elect Director J. Powell Brown	Mgmt	For
1c	Elect Director Michael E. Campbell	Mgmt	For
1d	Elect Director Terrell K. Crews	Mgmt	For
1e	Elect Director Russell M. Currey	Mgmt	For
1f	Elect Director John A. Luke, Jr.	Mgmt	For
1g	Elect Director Gracia C. Martore	Mgmt	For
1h	Elect Director James E. Nevels	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

WestRock Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1i	Elect Director Timothy H. Powers	Mgmt	For
1j	Elect Director Steven C. Voorhees	Mgmt	For
1k	Elect Director Bettina M. Whyte	Mgmt	For
1l	Elect Director Alan D. Wilson	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	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Energizer Holdings, Inc.

Meeting Date: 30/01/2017	Country: USA Meeting Type: Annual	Primary Security ID: 29272W109 Ticker: ENR	Meeting ID: 1104780
	Primary ISIN: US29272W1099	Primary SEDOL: BYZFPN5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Cynthia J. Brinkley	Mgmt	For
1.2	Elect Director John E. Klein	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Declassify the Board of Directors	Mgmt	For

MRV Engenharia e Participacoes SA

Meeting Date: 30/01/2017	Country: Brazil Meeting Type: Special	Primary Security ID: P6986W107 Ticker: MRVE3	Meeting ID: 1108805
	Primary ISIN: BRMRVEACNOR2	Primary SEDOL: B235JN1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Interim Dividends	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Blackrock Frontiers Investment Trust plc

Meeting Date: 31/01/2017

Country: United Kingdom

Primary Security ID: G1315L104

Meeting ID: 1102375

Meeting Type: Annual

Ticker: BRFI

Primary ISIN: GB00B3SXM832

Primary SEDOL: B3SXM83

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Stephen White as Director	Mgmt	For
6	Re-elect Sarmad Zok as Director	Mgmt	For
7	Re-elect Audley Twiston-Davies as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorise the Audit & Management Engagement 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

Britvic plc

Meeting Date: 31/01/2017

Country: United Kingdom

Primary Security ID: G17387104

Meeting ID: 1106583

Meeting Type: Annual

Ticker: BVIC

Primary ISIN: GB00B0N8QD54

Primary SEDOL: B0N8QD5

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Britvic plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Euan Sutherland as Director	Mgmt	For
6	Re-elect Joanne Averiss as Director	Mgmt	For
7	Re-elect Gerald Corbett as Director	Mgmt	For
8	Re-elect John Daly as Director	Mgmt	For
9	Re-elect Mathew Dunn as Director	Mgmt	For
10	Re-elect Ben Gordon as Director	Mgmt	For
11	Re-elect Simon Litherland as Director	Mgmt	For
12	Re-elect Ian McHoul as Director	Mgmt	For
13	Reappoint Ernst & Young 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	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution18 is taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

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 Sue Clark as Director	Mgmt	For
5	Elect Euan Sutherland as Director	Mgmt	For
6	Re-elect Joanne Averiss as Director	Mgmt	For
7	Re-elect Gerald Corbett as Director	Mgmt	For
8	Re-elect John Daly as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Britvic plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Mathew Dunn as Director	Mgmt	For
10	Re-elect Ben Gordon as Director	Mgmt	For
11	Re-elect Simon Litherland as Director	Mgmt	For
12	Re-elect Ian McHoul as Director	Mgmt	For
13	Reappoint Ernst & Young 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	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution18 is taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

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 Sue Clark as Director	Mgmt	For
5	Elect Euan Sutherland as Director	Mgmt	For
6	Re-elect Joanne Averiss as Director	Mgmt	For
7	Re-elect Gerald Corbett as Director	Mgmt	For
8	Re-elect John Daly as Director	Mgmt	For
9	Re-elect Mathew Dunn as Director	Mgmt	For
10	Re-elect Ben Gordon as Director	Mgmt	For
11	Re-elect Simon Litherland as Director	Mgmt	For
12	Re-elect Ian McHoul as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Britvic plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Reappoint Ernst & Young 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	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution18 is taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

CYBG plc

Meeting Date: 31/01/2017	Country: United Kingdom	Primary Security ID: G2727Z111	Meeting ID: 1104302
	Meeting Type: Annual	Ticker: CYBG	
	Primary ISIN: GB00BD6GN030	Primary SEDOL: BD6GN03	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Clive Adamson as Director	Mgmt	For
5	Elect Paul Coby as Director	Mgmt	For
6	Elect Fiona MacLeod as Director	Mgmt	For
7	Elect Tim Wade as Director	Mgmt	For
8	Elect David Bennett as Director	Mgmt	For
9	Elect David Browne as Director	Mgmt	For
10	Elect Debbie Crosbie as Director	Mgmt	For
11	Elect David Duffy as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

CYBG plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Elect Adrian Grace as Director	Mgmt	For
13	Elect Richard Gregory as Director	Mgmt	For
14	Elect Jim Pettigrew as Director	Mgmt	For
15	Elect Dr Teresa Robson-Capps as Director	Mgmt	For
16	Elect Ian Smith as Director	Mgmt	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 20 is taken into account.</i>			
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For
24	Authorise Political Donations and Expenditure	Mgmt	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
26	Amend Long-Term Incentive Plan	Mgmt	For
27	Amend Deferred Equity Plan	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Clive Adamson as Director	Mgmt	For
5	Elect Paul Coby as Director	Mgmt	For
6	Elect Fiona MacLeod as Director	Mgmt	For
7	Elect Tim Wade as Director	Mgmt	For
8	Elect David Bennett as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

CYBG plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Elect David Browne as Director	Mgmt	For
10	Elect Debbie Crosbie as Director	Mgmt	For
11	Elect David Duffy as Director	Mgmt	For
12	Elect Adrian Grace as Director	Mgmt	For
13	Elect Richard Gregory as Director	Mgmt	For
14	Elect Jim Pettigrew as Director	Mgmt	For
15	Elect Dr Teresa Robson-Capps as Director	Mgmt	For
16	Elect Ian Smith as Director	Mgmt	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 20 is taken into account.</i>			
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For
24	Authorise Political Donations and Expenditure	Mgmt	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
26	Amend Long-Term Incentive Plan	Mgmt	For
27	Amend Deferred Equity Plan	Mgmt	For

GCP Student Living plc

Meeting Date: 31/01/2017

Country: United Kingdom

Primary Security ID: G37745109

Meeting ID: 1108006

Meeting Type: Special

Ticker: DIGS

Primary ISIN: GB00B8460Z43

Primary SEDOL: B8460Z4

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

GCP Student Living plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity in Connection with a Share Issuance Programme	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Share Issuance Programme	Mgmt	For

Greencore Group plc

Meeting Date: 31/01/2017	Country: Ireland	Primary Security ID: G40866124	Meeting ID: 1092872
	Meeting Type: Annual	Ticker: GNC	
	Primary ISIN: IE0003864109	Primary SEDOL: 0386410	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Re-elect Gary Kennedy as Director	Mgmt	For
3b	Re-elect Patrick Coveney as Director	Mgmt	For
3c	Elect Eoin Tonge as Director	Mgmt	For
3d	Re-elect Sly Bailey as Director	Mgmt	For
3e	Re-elect Heather Ann McSharry as Director	Mgmt	For
3f	Re-elect John Moloney as Director	Mgmt	For
3g	Re-elect Eric Nicoli as Director	Mgmt	For
3h	Re-elect John Warren as Director	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Approve Remuneration Policy	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that levels of remuneration that not been justified</i>			
7	Approve Increase in the Maximum Number of Directors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Greencore Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Re-allotment of Treasury Shares	Mgmt	For
12	Reappoint KPMG as Auditors	Mgmt	For
13	Approve Scrip Dividend	Mgmt	For
14	Amend Performance Share Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that change in award level that not been justified</i>			
15	Adopt New Articles of Association	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Re-elect Gary Kennedy as Director	Mgmt	For
3b	Re-elect Patrick Coveney as Director	Mgmt	For
3c	Elect Eoin Tonge as Director	Mgmt	For
3d	Re-elect Sly Bailey as Director	Mgmt	For
3e	Re-elect Heather Ann McSharry as Director	Mgmt	For
3f	Re-elect John Moloney as Director	Mgmt	For
3g	Re-elect Eric Nicolli as Director	Mgmt	For
3h	Re-elect John Warren as Director	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Approve Remuneration Policy	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that levels of remuneration that not been justified</i>			
7	Approve Increase in the Maximum Number of Directors	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: 01/01/2017 to 30/03/2017

Greencore Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Re-allotment of Treasury Shares	Mgmt	For
12	Reappoint KPMG as Auditors	Mgmt	For
13	Approve Scrip Dividend	Mgmt	For
14	Amend Performance Share Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that change in award level that not been justified</i>			
15	Adopt New Articles of Association	Mgmt	For

JPMorgan Chinese Investment Trust plc

Meeting Date: 31/01/2017	Country: United Kingdom	Primary Security ID: G4987X117	Meeting ID: 1104706
	Meeting Type: Annual	Ticker: JMC	
	Primary ISIN: GB0003435012	Primary SEDOL: 0343501	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect William Knight as Director	Mgmt	For
6	Re-elect John Misselbrook as Director	Mgmt	For
7	Re-elect Kathryn Matthews as Director	Mgmt	For
8	Re-elect Oscar Wong 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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Polar Capital Global Healthcare Growth and Income Trust plc

Meeting Date: 31/01/2017

Country: United Kingdom

Primary Security ID: G71653110

Meeting ID: 1105462

Meeting Type: Annual

Ticker: PCGH

Primary ISIN: GB00B6832P16

Primary SEDOL: B6832P1

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

Schroder UK Mid Cap Fund plc

Meeting Date: 31/01/2017

Country: United Kingdom

Primary Security ID: G7889V105

Meeting ID: 1106090

Meeting Type: Annual

Ticker: SCP

Primary ISIN: GB0006108418

Primary SEDOL: 0610841

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Elect Robert Talbut as Director	Mgmt	For
6	Re-elect Andrew Page as Director	Mgmt	For
7	Re-elect Robert Rickman as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Schroder UK Mid Cap Fund plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

Visa Inc.

Meeting Date: 31/01/2017	Country: USA	Primary Security ID: 92826C839	Meeting ID: 1104609
	Meeting Type: Annual	Ticker: V	
	Primary ISIN: US92826C8394	Primary SEDOL: B2PZN04	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For
1b	Elect Director Mary B. Cranston	Mgmt	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For
1d	Elect Director Gary A. Hoffman	Mgmt	For
1e	Elect Director Alfred F. Kelly, Jr.	Mgmt	For
1f	Elect Director Robert W. Matschullat	Mgmt	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	For
1h	Elect Director John A.C. Swainson	Mgmt	For
1i	Elect Director Maynard G. Webb, Jr.	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	Ratify KPMG LLP as Auditors	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lloyd A. Carney	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Visa Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Elect Director Mary B. Cranston	Mgmt	For
1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For
1d	Elect Director Gary A. Hoffman	Mgmt	For
1e	Elect Director Alfred F. Kelly, Jr.	Mgmt	For
1f	Elect Director Robert W. Matschullat	Mgmt	For
1g	Elect Director Suzanne Nora Johnson	Mgmt	For
1h	Elect Director John A.C. Swainson	Mgmt	For
1i	Elect Director Maynard G. Webb, Jr.	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	Ratify KPMG LLP as Auditors	Mgmt	For

CGI Group Inc.

Meeting Date: 01/02/2017	Country: Canada	Primary Security ID: 39945C109	Meeting ID: 1100614
	Meeting Type: Annual	Ticker: GIB.A	
	Primary ISIN: CA39945C1095	Primary SEDOL: 2159740	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Alain Bouchard	Mgmt	For
1.2	Elect Director Bernard Bourigeaud	Mgmt	For
1.3	Elect Director Jean Brassard	Mgmt	Withhold
<i>Voter Rationale: Withheld due to concerns over board tenure</i>			
1.4	Elect Director Dominic D'Alessandro	Mgmt	For
1.5	Elect Director Paule Dore	Mgmt	Withhold
<i>Voter Rationale: Withheld due to concerns over board tenure</i>			
1.6	Elect Director Richard B. Evans	Mgmt	For
1.7	Elect Director Julie Godin	Mgmt	For
1.8	Elect Director Serge Godin	Mgmt	For
1.9	Elect Director Timothy J. Hearn	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

CGI Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.10	Elect Director Andre Imbeau	Mgmt	For
1.11	Elect Director Gilles Labbe	Mgmt	For
1.12	Elect Director Heather Munroe-Blum	Mgmt	For
1.13	Elect Director Michael E. Roach	Mgmt	For
1.14	Elect Director George D. Schindler	Mgmt	For
1.15	Elect Director Joakim Westh	Mgmt	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	For
<i>Voter Rationale: Supportive as we regard the opportunity to vote on directors remuneration as an important element of board accountability</i>			
4	SP 2: Approve Separate Disclosure of Voting Results by Classes of Shares	SH	For
<i>Voter Rationale: Supportive as we regard differing share classes as detrimental to a company's long term interests.</i>			

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Alain Bouchard	Mgmt	For
1.2	Elect Director Bernard Bourigeaud	Mgmt	For
1.3	Elect Director Jean Brassard	Mgmt	Withhold
<i>Voter Rationale: Withheld due to concerns over board tenure</i>			
1.4	Elect Director Dominic D'Alessandro	Mgmt	For
1.5	Elect Director Paule Dore	Mgmt	Withhold
<i>Voter Rationale: Withheld due to concerns over board tenure</i>			
1.6	Elect Director Richard B. Evans	Mgmt	For
1.7	Elect Director Julie Godin	Mgmt	For
1.8	Elect Director Serge Godin	Mgmt	For
1.9	Elect Director Timothy J. Hearn	Mgmt	For
1.10	Elect Director Andre Imbeau	Mgmt	For
1.11	Elect Director Gilles Labbe	Mgmt	For
1.12	Elect Director Heather Munroe-Blum	Mgmt	For
1.13	Elect Director Michael E. Roach	Mgmt	For
1.14	Elect Director George D. Schindler	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

CGI Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.15	Elect Director Joakim Westh	Mgmt	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	SP 1: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	For
<i>Voter Rationale: Supportive as we regard the opportunity to vote on directors remuneration as an important element of board accountability</i>			
4	SP 2: Approve Separate Disclosure of Voting Results by Classes of Shares	SH	For
<i>Voter Rationale: Supportive as we regard differing share classes as detrimental to a company's long term interests.</i>			

Dunedin Smaller Companies Investment Trust plc

Meeting Date: 01/02/2017	Country: United Kingdom	Primary Security ID: G28672122	Meeting ID: 1105597
	Meeting Type: Annual	Ticker: DNDL	
	Primary ISIN: GB00B1GCL258	Primary SEDOL: B1GCL25	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect James Barnes as Director	Mgmt	For
6	Re-elect Norman Yarrow 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 Directors to Sell Treasury Shares for Cash	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: 01/01/2017 to 30/03/2017

Future plc

Meeting Date: 01/02/2017

Country: United Kingdom

Primary Security ID: G37005108

Meeting ID: 1105796

Meeting Type: Annual

Ticker: FUTR

Primary ISIN: GB0007239980

Primary SEDOL: 0723998

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect James Hanbury as Director	Mgmt	For
5	Re-elect Peter Allen as Director	Mgmt	For
6	Re-elect Zillah Byng-Thorne as Director	Mgmt	For
7	Re-elect Penny Ladkin-Brand as Director	Mgmt	For
8	Re-elect Manjit Wolstenholme as Director	Mgmt	For
9	Re-elect Hugo Drayton 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 EU Political Donations and Expenditure	Mgmt	For
14	Approve Share Consolidation	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	Amend Articles of Association Re: Article 2.5	Mgmt	For
18	Amend Articles of Association Re: Article 27	Mgmt	For

Henderson European Focus Trust plc

Meeting Date: 01/02/2017

Country: United Kingdom

Primary Security ID: G4464P108

Meeting ID: 1104248

Meeting Type: Annual

Ticker: HEFT

Primary ISIN: GB0005268858

Primary SEDOL: 0526885

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Henderson European Focus Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Robin Archibald as Director	Mgmt	For
6	Re-elect Rodney Dennis as Director	Mgmt	For
7	Re-elect Alexander Comba as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Robin Archibald as Director	Mgmt	For
6	Re-elect Rodney Dennis as Director	Mgmt	For
7	Re-elect Alexander Comba 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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Henderson European Focus Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

Imperial Brands PLC

Meeting Date: 01/02/2017	Country: United Kingdom	Primary Security ID: G4720C107	Meeting ID: 1105691
	Meeting Type: Annual	Ticker: IMB	
	Primary ISIN: GB0004544929	Primary SEDOL: 0454492	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over increased level of remuneration under proposed policy</i>			
4	Approve Final Dividend	Mgmt	For
5	Re-elect Alison Cooper as Director	Mgmt	For
6	Elect Therese Esperdy as Director	Mgmt	For
7	Re-elect David Haines as Director	Mgmt	For
8	Re-elect Matthew Phillips as Director	Mgmt	For
9	Elect Steven Stanbrook as Director	Mgmt	For
10	Re-elect Oliver Tant as Director	Mgmt	For
11	Re-elect Mark Williamson as Director	Mgmt	For
12	Re-elect Karen Witts as Director	Mgmt	For
13	Re-elect Malcolm Wyman as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Imperial Brands PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 17 is taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
21	Adopt New Articles of Association	Mgmt	For

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	Against
<i>Voter Rationale: Opposition due to concern over increased level of remuneration under proposed policy</i>			
4	Approve Final Dividend	Mgmt	For
5	Re-elect Alison Cooper as Director	Mgmt	For
6	Elect Therese Esperdy as Director	Mgmt	For
7	Re-elect David Haines as Director	Mgmt	For
8	Re-elect Matthew Phillips as Director	Mgmt	For
9	Elect Steven Stanbrook as Director	Mgmt	For
10	Re-elect Oliver Tant as Director	Mgmt	For
11	Re-elect Mark Williamson as Director	Mgmt	For
12	Re-elect Karen Witts as Director	Mgmt	For
13	Re-elect Malcolm Wyman as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Imperial Brands PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 17 is taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
21	Adopt New Articles of Association	Mgmt	For

JPMorgan Indian Investment Trust plc

Meeting Date: 01/02/2017	Country: United Kingdom	Primary Security ID: G5200T106	Meeting ID: 1105584
	Meeting Type: Annual	Ticker: JII	
	Primary ISIN: GB0003450359	Primary SEDOL: 0345035	

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 Richard Burns as Director	Mgmt	For
5	Re-elect Jasper Judd as Director	Mgmt	For
6	Re-elect Rosemary Morgan as Director	Mgmt	For
7	Re-elect Nimi Patel as Director	Mgmt	For
8	Re-elect Hugh Sandeman as Director	Mgmt	For
9	Reappoint 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

Proposal Number	Proposal Text	Proponent	Vote Instruction
-----------------	---------------	-----------	------------------

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

JPMorgan Indian Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Richard Burns as Director	Mgmt	For
5	Re-elect Jasper Judd as Director	Mgmt	For
6	Re-elect Rosemary Morgan as Director	Mgmt	For
7	Re-elect Nimi Patel as Director	Mgmt	For
8	Re-elect Hugh Sandeman as Director	Mgmt	For
9	Reappoint 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

Punch Taverns plc

Meeting Date: 01/02/2017

Country: United Kingdom

Primary Security ID: G73003124

Meeting ID: 1105797

Meeting Type: Annual

Ticker: PUB

Primary ISIN: GB00BPXRVT80

Primary SEDOL: BPXRVT8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Authorise EU Political Donations and Expenditure	Mgmt	For
7	Re-elect Stephen Billingham as Director	Mgmt	For
8	Re-elect Duncan Garrood as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Punch Taverns plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Steve Dando as Director	Mgmt	For
10	Re-elect Angus Porter as Director	Mgmt	For
11	Re-elect John Allkins as Director	Mgmt	For
12	Elect Emma Fox as Director	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

Siemens AG

Meeting Date: 01/02/2017	Country: Germany	Primary Security ID: D69671218	Meeting ID: 1104258
	Meeting Type: Annual	Ticker: SIE	
	Primary ISIN: DE0007236101	Primary SEDOL: 5727973	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Mgmt	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Siemens AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.60 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015/2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Mgmt	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017	Mgmt	For

Aberdeen Asset Management plc

Meeting Date: 02/02/2017

Country: United Kingdom

Primary Security ID: G00434111

Meeting ID: 1105622

Meeting Type: Annual

Ticker: ADN

Primary ISIN: GB0000031285

Primary SEDOL: 0003128

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Julie Chakraverty as Director	Mgmt	For
6	Re-elect Martin Gilbert as Director	Mgmt	For
7	Re-elect Andrew Laing as Director	Mgmt	For
8	Re-elect Rod MacRae as Director	Mgmt	For
9	Re-elect Richard Mully as Director	Mgmt	For
10	Re-elect Val Rahmani as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Aberdeen Asset Management plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Bill Rattray as Director	Mgmt	For
12	Re-elect Jutta af Rosenborg as Director	Mgmt	For
13	Re-elect Akira Suzuki as Director	Mgmt	For
14	Re-elect Simon Troughton as Director	Mgmt	For
15	Re-elect Hugh Young as Director	Mgmt	For
16	Re-elect Gerhard Fusenig as Director	Mgmt	For
17	Approve Remuneration Report	Mgmt	For
18	Approve Remuneration Policy	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 Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Julie Chakraverty as Director	Mgmt	For
6	Re-elect Martin Gilbert as Director	Mgmt	For
7	Re-elect Andrew Laing as Director	Mgmt	For
8	Re-elect Rod MacRae as Director	Mgmt	For
9	Re-elect Richard Mully as Director	Mgmt	For
10	Re-elect Val Rahmani as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Aberdeen Asset Management plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Bill Rattray as Director	Mgmt	For
12	Re-elect Jutta af Rosenborg as Director	Mgmt	For
13	Re-elect Akira Suzuki as Director	Mgmt	For
14	Re-elect Simon Troughton as Director	Mgmt	For
15	Re-elect Hugh Young as Director	Mgmt	For
16	Re-elect Gerhard Fusenig as Director	Mgmt	For
17	Approve Remuneration Report	Mgmt	For
18	Approve Remuneration Policy	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 Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Avon Rubber plc

Meeting Date: 02/02/2017	Country: United Kingdom	Primary Security ID: G06860103	Meeting ID: 1104919
	Meeting Type: Annual	Ticker: AVON	
	Primary ISIN: GB0000667013	Primary SEDOL: 0066701	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Rob Rennie as Director	Mgmt	For
5	Re-elect David Evans as Director	Mgmt	For
6	Elect Chloe Ponsonby as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Avon Rubber plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Elect Paul Rayner as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise 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

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Rob Rennie as Director	Mgmt	For
5	Re-elect David Evans as Director	Mgmt	For
6	Elect Chloe Ponsonby as Director	Mgmt	For
7	Elect Paul Rayner as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise 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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Compass Group plc

Meeting Date: 02/02/2017

Country: United Kingdom

Primary Security ID: G23296190

Meeting ID: 1102238

Meeting Type: Annual

Ticker: CPG

Primary ISIN: GB00BLNN3L44

Primary SEDOL: BLNN3L4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Stefan Bomhard as Director	Mgmt	For
5	Re-elect Dominic Blakemore as Director	Mgmt	For
6	Re-elect Richard Cousins as Director	Mgmt	For
7	Re-elect Gary Green as Director	Mgmt	For
8	Re-elect Johnny Thomson as Director	Mgmt	For
9	Re-elect Carol Arrowsmith as Director	Mgmt	For
10	Re-elect John Bason as Director	Mgmt	For
11	Re-elect Don Robert as Director	Mgmt	For
12	Re-elect Nelson Silva as Director	Mgmt	For
13	Re-elect Ireena Vittal as Director	Mgmt	For
14	Re-elect Paul Walsh as Director	Mgmt	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Approve Increase in the Limit on the Aggregate Remuneration of the Non-Executive Directors	Mgmt	For
18	Authorise Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Compass Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For

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 Stefan Bomhard as Director	Mgmt	For
5	Re-elect Dominic Blakemore as Director	Mgmt	For
6	Re-elect Richard Cousins as Director	Mgmt	For
7	Re-elect Gary Green as Director	Mgmt	For
8	Re-elect Johnny Thomson as Director	Mgmt	For
9	Re-elect Carol Arrowsmith as Director	Mgmt	For
10	Re-elect John Bason as Director	Mgmt	For
11	Re-elect Don Robert as Director	Mgmt	For
12	Re-elect Nelson Silva as Director	Mgmt	For
13	Re-elect Ireena Vittal as Director	Mgmt	For
14	Re-elect Paul Walsh as Director	Mgmt	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Approve Increase in the Limit on the Aggregate Remuneration of the Non-Executive Directors	Mgmt	For
18	Authorise Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Compass Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For

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 Stefan Bomhard as Director	Mgmt	For
5	Re-elect Dominic Blakemore as Director	Mgmt	For
6	Re-elect Richard Cousins as Director	Mgmt	For
7	Re-elect Gary Green as Director	Mgmt	For
8	Re-elect Johnny Thomson as Director	Mgmt	For
9	Re-elect Carol Arrowsmith as Director	Mgmt	For
10	Re-elect John Bason as Director	Mgmt	For
11	Re-elect Don Robert as Director	Mgmt	For
12	Re-elect Nelson Silva as Director	Mgmt	For
13	Re-elect Ireena Vittal as Director	Mgmt	For
14	Re-elect Paul Walsh as Director	Mgmt	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Approve Increase in the Limit on the Aggregate Remuneration of the Non-Executive Directors	Mgmt	For
18	Authorise Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Compass Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For

JPMorgan Asian Investment Trust plc

Meeting Date: 02/02/2017	Country: United Kingdom	Primary Security ID: G5199M112	Meeting ID: 1106113
	Meeting Type: Annual	Ticker: JAI	
	Primary ISIN: GB0001320778	Primary SEDOL: 0132077	

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

Proposal Number	Proposal Text	Proponent	Vote Instruction
-----------------	---------------	-----------	------------------

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

JPMorgan Asian Investment Trust plc

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

On the Beach Group plc

Meeting Date: 02/02/2017	Country: United Kingdom	Primary Security ID: G6754C101	Meeting ID: 1104246
	Meeting Type: Annual	Ticker: OTB	
	Primary ISIN: GB00BYM1K758	Primary SEDOL: BYM1K75	

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 Meehan as Director	Mgmt	For
5	Re-elect Simon Cooper as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

On the Beach Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Richard Segal as Director	Mgmt	For
7	Re-elect Lee Ginsberg as Director	Mgmt	For
8	Re-elect David Kelly as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve On the Beach Group plc Save As You Earn Plan	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Talvivaara Mining Company plc

Meeting Date: 02/02/2017	Country: Finland	Primary Security ID: X8936Y101	Meeting ID: 1108420
	Meeting Type: Special	Ticker: TALV	
	Primary ISIN: FI0009014716	Primary SEDOL: B1XM344	

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	Approve Issuance of up 40 Billion Shares with Preemptive Rights	Mgmt	For
7	Close Meeting	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Talvivaara Mining Company plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Approve Issuance of up to 40 Billion Shares with Preemptive Rights	Mgmt	For
7	Close Meeting	Mgmt	

Zoopla Property Group plc

Meeting Date: 02/02/2017	Country: United Kingdom	Primary Security ID: G98930103	Meeting ID: 1103406
	Meeting Type: Annual	Ticker: ZPLA	
	Primary ISIN: GB00BMHTHT14	Primary SEDOL: BMHTHT1	

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 Evans as Director	Mgmt	For
5	Re-elect Alex Chesterman as Director	Mgmt	For
6	Re-elect Duncan Tatton-Brown as Director	Mgmt	For
7	Re-elect Sherry Coutu as Director	Mgmt	For
8	Re-elect Robin Klein as Director	Mgmt	For
9	Re-elect Vin Murria as Director	Mgmt	For
10	Re-elect Grenville Turner as Director	Mgmt	For
11	Elect James Welsh as Director	Mgmt	For
12	Elect Kevin Beatty as Director	Mgmt	For
13	Elect Andy Botha as Director	Mgmt	For
14	Reappoint Deloitte as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Zoopla Property Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights for the Purposes of Acquisition or Other Capital Investment	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Approve Waiver on Tender-Bid Requirement	Mgmt	For
21	Approve EU Political Donations and Expenditure	Mgmt	For
22	Approve Change of Registered Name to ZPG plc	Mgmt	For

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 Evans as Director	Mgmt	For
5	Re-elect Alex Chesterman as Director	Mgmt	For
6	Re-elect Duncan Tatton-Brown as Director	Mgmt	For
7	Re-elect Sherry Coutu as Director	Mgmt	For
8	Re-elect Robin Klein as Director	Mgmt	For
9	Re-elect Vin Murria as Director	Mgmt	For
10	Re-elect Grenville Turner as Director	Mgmt	For
11	Elect James Welsh as Director	Mgmt	For
12	Elect Kevin Beatty as Director	Mgmt	For
13	Elect Andy Botha as Director	Mgmt	For
14	Reappoint Deloitte as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Zoopla Property Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights for the Purposes of Acquisition or Other Capital Investment	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Approve Waiver on Tender-Bid Requirement	Mgmt	For
21	Approve EU Political Donations and Expenditure	Mgmt	For
22	Approve Change of Registered Name to ZPG plc	Mgmt	For

Brewin Dolphin Holdings plc

Meeting Date: 03/02/2017	Country: United Kingdom	Primary Security ID: G1338M113	Meeting ID: 1103407
	Meeting Type: Annual	Ticker: BRW	
	Primary ISIN: GB0001765816	Primary SEDOL: 0176581	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	Against
	<i>Voter Rationale: Opposition due to increases in in executive director salaries.</i>		
4	Re-elect Simon Miller as Director	Mgmt	For
5	Re-elect David Nicol as Director	Mgmt	For
6	Re-elect Andrew Westenberger as Director	Mgmt	For
7	Re-elect Kathleen Cates as Director	Mgmt	For
8	Re-elect Ian Dewar as Director	Mgmt	For
9	Re-elect Caroline Taylor as Director	Mgmt	For
10	Re-elect Paul Wilson as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Final Dividend	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Brewin Dolphin Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 5% of issued share capital.</i>			
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

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	Against
<i>Voter Rationale: Opposition due to increases in in executive director salaries.</i>			
4	Re-elect Simon Miller as Director	Mgmt	For
5	Re-elect David Nicol as Director	Mgmt	For
6	Re-elect Andrew Westenberg as Director	Mgmt	For
7	Re-elect Kathleen Cates as Director	Mgmt	For
8	Re-elect Ian Dewar as Director	Mgmt	For
9	Re-elect Caroline Taylor as Director	Mgmt	For
10	Re-elect Paul Wilson as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board 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 Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 5% of issued share capital.</i>			
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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

The Scottish Investment Trust plc

Meeting Date: 03/02/2017

Country: United Kingdom

Primary Security ID: G79124114

Meeting ID: 1108391

Meeting Type: Annual

Ticker: SCIN

Primary ISIN: GB0007826091

Primary SEDOL: 0782609

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

Metro AG

Meeting Date: 06/02/2017

Country: Germany

Primary Security ID: D53968125

Meeting ID: 1106172

Meeting Type: Annual

Ticker: MEO

Primary ISIN: DE0007257503

Primary SEDOL: 5041413

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/16 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.06 per Preference Share	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Metro AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Discharge of Management Board for Fiscal 2015/16	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/16	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2016/17	Mgmt	For
6.1	Elect Florian Funck to the Supervisory Board	Mgmt	For
6.2	Elect Regine Stachelhaus to the Supervisory Board	Mgmt	For
6.3	Elect Bernhard Duettmann to the Supervisory Board	Mgmt	For
6.4	Elect Julia Goldin to the Supervisory Board	Mgmt	For
6.5	Elect Jo Harlow to the Supervisory Board	Mgmt	For
7	Approve Remuneration System for Management Board Members	Mgmt	Against
<i>Voter Rationale: Opposition due to inadequacy of disclosure relating to targets and use of discretion.</i>			
8	Approve Creation of EUR 417 Million Pool of Capital without Preemptive Rights	Mgmt	For
9	Change Company Name to CECONOMY AG	Mgmt	For
10	Adopt New Articles of Association	Mgmt	For
11	Approve Spin-Off Agreement with METRO Wholesale & Food Specialist AG	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/16 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.06 per Preference Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015/16	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/16	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2016/17	Mgmt	For
6.1	Elect Florian Funck to the Supervisory Board	Mgmt	For
6.2	Elect Regine Stachelhaus to the Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Metro AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.3	Elect Bernhard Duettmann to the Supervisory Board	Mgmt	For
6.4	Elect Julia Goldin to the Supervisory Board	Mgmt	For
6.5	Elect Jo Harlow to the Supervisory Board	Mgmt	For
7	Approve Remuneration System for Management Board Members	Mgmt	Against
<i>Voter Rationale: Opposition due to inadequacy of disclosure relating to targets and use of discretion.</i>			
8	Approve Creation of EUR 417 Million Pool of Capital without Preemptive Rights	Mgmt	For
9	Change Company Name to CECONOMY AG	Mgmt	For
10	Adopt New Articles of Association	Mgmt	For
11	Approve Spin-Off Agreement with METRO Wholesale & Food Specialist AG	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/16 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.00 per Ordinary Share and EUR 1.06 per Preference Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015/16	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/16	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2016/17	Mgmt	For
6.1	Elect Florian Funck to the Supervisory Board	Mgmt	For
6.2	Elect Regine Stachelhaus to the Supervisory Board	Mgmt	For
6.3	Elect Bernhard Duettmann to the Supervisory Board	Mgmt	For
6.4	Elect Julia Goldin to the Supervisory Board	Mgmt	For
6.5	Elect Jo Harlow to the Supervisory Board	Mgmt	For
7	Approve Remuneration System for Management Board Members	Mgmt	Against
<i>Voter Rationale: Opposition due to inadequacy of disclosure relating to targets and use of discretion.</i>			
8	Approve Creation of EUR 417 Million Pool of Capital without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Metro AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Change Company Name to CECONOMY AG	Mgmt	For
10	Adopt New Articles of Association	Mgmt	For
11	Approve Spin-Off Agreement with METRO Wholesale & Food Specialist AG	Mgmt	For

Emerson Electric Co.

Meeting Date: 07/02/2017	Country: USA	Primary Security ID: 291011104	Meeting ID: 1104779
	Meeting Type: Annual	Ticker: EMR	
	Primary ISIN: US2910111044	Primary SEDOL: 2313405	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director D.N. Farr	Mgmt	For
1.2	Elect Director W.R. Johnson	Mgmt	For
1.3	Elect Director M.S. Levatich	Mgmt	For
1.4	Elect Director J.W. Prueher	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	Ratify KPMG LLP as Auditors	Mgmt	For
5	Require Independent Board Chairman	SH	For
<i>Voter Rationale: Supportive due to the resolution affecting the next CEO transition and our belief that having the roles of chairman and chief executive separated would be in shareholders best interests</i>			
6	Report on Political Contributions	SH	For
<i>Voter Rationale: Comprehensive transparency is appropriate.</i>			
7	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Comprehensive transparency is appropriate.</i>			
8	Adopt Quantitative Company-wide GHG Goals	SH	For
<i>Voter Rationale: Supportive of companies setting and disclosing targets for reducing GHG emissions</i>			

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director D.N. Farr	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Emerson Electric Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Elect Director W.R. Johnson	Mgmt	For
1.3	Elect Director M.S. Levatich	Mgmt	For
1.4	Elect Director J.W. Prueher	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	Ratify KPMG LLP as Auditors	Mgmt	For
5	Require Independent Board Chairman	SH	For
<i>Voter Rationale: Supportive due to the resolution affecting the next CEO transition and our belief that having the roles of chairman and chief executive separated would be in shareholders best interests</i>			
6	Report on Political Contributions	SH	For
<i>Voter Rationale: Comprehensive transparency is appropriate.</i>			
7	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Comprehensive transparency is appropriate.</i>			
8	Adopt Quantitative Company-wide GHG Goals	SH	For
<i>Voter Rationale: Supportive of companies setting and disclosing targets for reducing GHG emissions</i>			

Oshkosh Corporation

Meeting Date: 07/02/2017

Country: USA

Primary Security ID: 688239201

Meeting ID: 1106021

Meeting Type: Annual

Ticker: OSK

Primary ISIN: US6882392011

Primary SEDOL: 2663520

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Keith J. Allman	Mgmt	For
1.2	Elect Director Peter B. Hamilton	Mgmt	For
1.3	Elect Director Wilson R. Jones	Mgmt	For
1.4	Elect Director Leslie F. Kenne	Mgmt	For
1.5	Elect Director Kimberley Metcalf-Kupres	Mgmt	For
1.6	Elect Director Steven C. Mizell	Mgmt	For
1.7	Elect Director Stephen D. Newlin	Mgmt	For
1.8	Elect Director Craig P. Omtvedt	Mgmt	For
1.9	Elect Director Duncan J. Palmer	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Oshkosh Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.10	Elect Director John S. Shiely	Mgmt	For
1.11	Elect Director William S. Wallace	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Omnibus Stock Plan	Mgmt	For

Rockwell Automation, Inc.

Meeting Date: 07/02/2017	Country: USA	Primary Security ID: 773903109	Meeting ID: 1106322
	Meeting Type: Annual	Ticker: ROK	
	Primary ISIN: US7739031091	Primary SEDOL: 2754060	

Proposal Number	Proposal Text	Proponent	Vote Instruction
A1	Elect Director Steven R. Kalmanson	Mgmt	For
A2	Elect Director James P. Keane	Mgmt	For
A3	Elect Director Blake D. Moret	Mgmt	For
A4	Elect Director Donald R. Parfet	Mgmt	For
A5	Elect Director Thomas W. Rosamilia	Mgmt	For
B	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
D	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Proposal Number	Proposal Text	Proponent	Vote Instruction
A1	Elect Director Steven R. Kalmanson	Mgmt	For
A2	Elect Director James P. Keane	Mgmt	For
A3	Elect Director Blake D. Moret	Mgmt	For
A4	Elect Director Donald R. Parfet	Mgmt	For
A5	Elect Director Thomas W. Rosamilia	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Rockwell Automation, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
B	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
D	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

UDG Healthcare plc

Meeting Date: 07/02/2017	Country: Ireland	Primary Security ID: G9264F127	Meeting ID: 1102589
	Meeting Type: Annual	Ticker: UDG	
	Primary ISIN: IE0033024807	Primary SEDOL: 3302480	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Approve Remuneration Report	Mgmt	For
3b	Approve Remuneration Policy	Mgmt	For
4a	Re-elect Chris Brinsmead as Director	Mgmt	For
4b	Re-elect Chris Corbin as Director	Mgmt	For
4c	Re-elect Peter Gray as Director	Mgmt	For
4d	Re-elect Brendan McAtamney as Director	Mgmt	For
4e	Elect Nancy Miller-Rich as Director	Mgmt	For
4f	Re-elect Gerard van Odijk as Director	Mgmt	For
4g	Re-elect Alan Ralph as Director	Mgmt	For
4h	Re-elect Lisa Ricciardi as Director	Mgmt	For
4i	Re-elect Philip Toomey as Director	Mgmt	For
4j	Re-elect Linda Wilding as Director	Mgmt	For
5	Appoint EY as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

UDG Healthcare plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Shares	Mgmt	For
11	Fix the Maximum and Minimum Prices at Which Treasury Shares May Be Re-issued Off-market	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Approve Remuneration Report	Mgmt	For
3b	Approve Remuneration Policy	Mgmt	For
4a	Re-elect Chris Brinsmead as Director	Mgmt	For
4b	Re-elect Chris Corbin as Director	Mgmt	For
4c	Re-elect Peter Gray as Director	Mgmt	For
4d	Re-elect Brendan McAtamney as Director	Mgmt	For
4e	Elect Nancy Miller-Rich as Director	Mgmt	For
4f	Re-elect Gerard van Odijk as Director	Mgmt	For
4g	Re-elect Alan Ralph as Director	Mgmt	For
4h	Re-elect Lisa Ricciardi as Director	Mgmt	For
4i	Re-elect Philip Toomey as Director	Mgmt	For
4j	Re-elect Linda Wilding as Director	Mgmt	For
5	Appoint EY as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise the Company to Call EGM with Two Weeks' Notice	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 Shares	Mgmt	For
11	Fix the Maximum and Minimum Prices at Which Treasury Shares May Be Re-issued Off-market	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Barloworld Ltd

Meeting Date: 08/02/2017

Country: South Africa

Primary Security ID: S08470189

Meeting ID: 1093140

Meeting Type: Annual

Ticker: BAW

Primary ISIN: ZAE000026639

Primary SEDOL: 6079123

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports for Year the Ended 30 September 2016	Mgmt	For
2	Re-elect Dumisa Ntsebeza as Director	Mgmt	For
3	Re-elect Sango Ntsaluba as Chairman of the Audit Committee	Mgmt	For
4	Re-elect Babalwa Ngonyama as Member of the Audit Committee	Mgmt	For
5	Re-elect Frances Edozien as Member of the Audit Committee	Mgmt	For
6	Reappoint Deloitte and Touche as Auditors of the Company with Bongisipho Nyembe as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For
7	Approve Remuneration Policy	Mgmt	For
	Special Resolutions	Mgmt	
1.1	Approve Fees for the Chairman of the Board	Mgmt	For
1.2	Approve Fees for the Resident Non-executive Directors	Mgmt	For
1.3	Approve Fees for the Non-resident Non-executive Directors	Mgmt	For
1.4	Approve Fees for the Chairman of the Audit Committee (Resident)	Mgmt	For
1.5	Approve Fees for the Resident Members of the Audit Committee	Mgmt	For
1.6	Approve Fees for the Non-resident Members of the Audit Committee	Mgmt	For
1.7	Approve Fees for the Chairman of the Remuneration Committee (Non-resident)	Mgmt	For
1.8	Approve Fees for the Chairman of the Remuneration Committee (Resident)	Mgmt	For
1.9	Approve Fees for the Chairman of the Social, Ethics and Transformation Committee (Resident)	Mgmt	For
1.10	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Barloworld Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.11	Approve Fees for the Chairman of the General Purposes Committee (Resident)	Mgmt	For
1.12	Approve Fees for the Chairman of the Nomination Committee (Resident)	Mgmt	For
1.13	Approve Fees for the Resident Members of Each of the Board Committees Other Than Audit Committee	Mgmt	For
1.14	Approve Fees for the Non-resident Members of Each of the Board Committees	Mgmt	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For
3	Authorise Repurchase of Issued Share Capital	Mgmt	For

Drax Group plc

Meeting Date: 08/02/2017	Country: United Kingdom	Primary Security ID: G2904K127	Meeting ID: 1109392
	Meeting Type: Special	Ticker: DRX	
	Primary ISIN: GB00B1VNSX38	Primary SEDOL: B1VNSX3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition by Drax Group plc of Opus Energy Group Limited	Mgmt	For

Grainger plc

Meeting Date: 08/02/2017	Country: United Kingdom	Primary Security ID: G40432117	Meeting ID: 1108509
	Meeting Type: Annual	Ticker: GRI	
	Primary ISIN: GB00B04V1276	Primary SEDOL: B04V127	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Grainger plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Belinda Richards as Director	Mgmt	For
6	Re-elect Tony Wray as Director	Mgmt	For
7	Re-elect Andrew Carr-Locke as Director	Mgmt	For
8	Re-elect Helen Gordon as Director	Mgmt	For
9	Re-elect Rob Wilkinson as Director	Mgmt	For
10	Elect Vanessa Simms as Director	Mgmt	For
11	Approve Remuneration Policy	Mgmt	For
12	Approve Long-Term Incentive Plan	Mgmt	For
13	Approve Save As You Earn Scheme	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For

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 Nick Jopling as Director	Mgmt	For
5	Re-elect Belinda Richards as Director	Mgmt	For
6	Re-elect Tony Wray as Director	Mgmt	For
7	Re-elect Andrew Carr-Locke as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Grainger plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Helen Gordon as Director	Mgmt	For
9	Re-elect Rob Wilkinson as Director	Mgmt	For
10	Elect Vanessa Simms as Director	Mgmt	For
11	Approve Remuneration Policy	Mgmt	For
12	Approve Long-Term Incentive Plan	Mgmt	For
13	Approve Save As You Earn Scheme	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For

Victrex plc

Meeting Date: 08/02/2017	Country: United Kingdom	Primary Security ID: G9358Y107	Meeting ID: 1104245
	Meeting Type: Annual	Ticker: VCT	
	Primary ISIN: GB0009292243	Primary SEDOL: 0929224	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Victrex plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Dr Pamela Kirby as Director	Mgmt	For
7	Re-elect Patrick De Smedt as Director	Mgmt	For
8	Re-elect Andrew Dougal as Director	Mgmt	For
9	Re-elect Jane Toogood as Director	Mgmt	For
10	Re-elect David Hummel as Director	Mgmt	For
11	Re-elect Tim Cooper as Director	Mgmt	For
12	Re-elect Louisa Burdett as Director	Mgmt	For
13	Re-elect Martin Court as Director	Mgmt	For
14	Re-appoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Victrex plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Jane Toogood as Director	Mgmt	For
10	Re-elect David Hummel as Director	Mgmt	For
11	Re-elect Tim Cooper as Director	Mgmt	For
12	Re-elect Louisa Burdett as Director	Mgmt	For
13	Re-elect Martin Court as Director	Mgmt	For
14	Re-appoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

easyJet plc

Meeting Date: 09/02/2017	Country: United Kingdom	Primary Security ID: G3030S109	Meeting ID: 1101357
	Meeting Type: Annual	Ticker: EZJ	
	Primary ISIN: GB00B7KR2P84	Primary SEDOL: B7KR2P8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Ordinary Dividend	Mgmt	For
4	Re-elect John Barton as Director	Mgmt	For
5	Re-elect Carolyn McCall as Director	Mgmt	For
6	Re-elect Andrew Findlay as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

easyJet plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Charles Gurassa as Director	Mgmt	For
8	Re-elect Adele Anderson as Director	Mgmt	For
9	Re-elect Dr Andreas Bierwirth as Director	Mgmt	For
10	Re-elect Keith Hamill as Director	Mgmt	For
11	Re-elect Andy Martin as Director	Mgmt	For
12	Re-elect Francois Rubichon as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Ordinary Dividend	Mgmt	For
4	Re-elect John Barton as Director	Mgmt	For
5	Re-elect Carolyn McCall as Director	Mgmt	For
6	Re-elect Andrew Findlay as Director	Mgmt	For
7	Re-elect Charles Gurassa as Director	Mgmt	For
8	Re-elect Adele Anderson as Director	Mgmt	For
9	Re-elect Dr Andreas Bierwirth as Director	Mgmt	For
10	Re-elect Keith Hamill as Director	Mgmt	For
11	Re-elect Andy Martin as Director	Mgmt	For
12	Re-elect Francois Rubichon as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

easyJet plc

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

Enterprise Inns plc

Meeting Date: 09/02/2017	Country: United Kingdom	Primary Security ID: G3070Z153	Meeting ID: 1105795
	Meeting Type: Annual	Ticker: ETI	
	Primary ISIN: GB00B1L8B624	Primary SEDOL: B1L8B62	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Enterprise Inns plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

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 Robert Walker as Director	Mgmt	For
4	Re-elect Simon Townsend as Director	Mgmt	For
5	Re-elect Neil Smith as Director	Mgmt	For
6	Re-elect David Maloney as Director	Mgmt	For
7	Re-elect Peter Baguley as Director	Mgmt	For
8	Re-elect Adam Fowle as Director	Mgmt	For
9	Re-elect Marisa Cassoni as Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
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: 01/01/2017 to 30/03/2017

MedicX Fund Ltd

Meeting Date: 09/02/2017

Country: Guernsey

Primary Security ID: G5958T100

Meeting ID: 1106384

Meeting Type: Annual

Ticker: MXF

Primary ISIN: GG00B1DVQL92

Primary SEDOL: B1DVQL9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Ratify KPMG LLP as Auditors	Mgmt	For
2	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4	Approve Dividend Policy	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Reelect Shelagh Mason as a Director	Mgmt	For
7	Reelect John Hearle as a Director	Mgmt	For
8	Reelect Stephen Le Page as a Director	Mgmt	For
9	Reelect David Staples as a Director	Mgmt	For
	Special Resolutions	Mgmt	
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	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 Articles of Incorporation	Mgmt	For

Premier Asset Management Group plc

Meeting Date: 09/02/2017

Country: United Kingdom

Primary Security ID: G7220Z104

Meeting ID: 1105457

Meeting Type: Annual

Ticker: PAM

Primary ISIN: GB00BZB2KR63

Primary SEDOL: BZB2KR6

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Premier Asset Management Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect Neil Macpherson as Director	Mgmt	For
3	Elect Michael O'Shea as Director	Mgmt	For
4	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Sepura plc

Meeting Date: 09/02/2017	Country: United Kingdom	Primary Security ID: G8061M103	Meeting ID: 1108988
	Meeting Type: Special	Ticker: SEPU	
	Primary ISIN: GB00B1ZBLD47	Primary SEDOL: B1ZBLD4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Offer for Sepura plc by Project Shortway Limited, a wholly-owned subsidiary of Hytera Communications Corporation Limited	Mgmt	For

Sepura plc

Meeting Date: 09/02/2017	Country: United Kingdom	Primary Security ID: G8061M103	Meeting ID: 1108989
	Meeting Type: Court	Ticker: SEPU	
	Primary ISIN: GB00B1ZBLD47	Primary SEDOL: B1ZBLD4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Court Meeting	Mgmt	
1	Approve Scheme of Arrangement	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

SVG Capital plc

Meeting Date: 09/02/2017

Country: United Kingdom

Primary Security ID: G8600D101

Meeting ID: 1109893

Meeting Type: Special

Ticker: SVI

Primary ISIN: GB0007892358

Primary SEDOL: 0789235

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Capital Reduction	Mgmt	For

The Paragon Group of Companies plc

Meeting Date: 09/02/2017

Country: United Kingdom

Primary Security ID: G6376N154

Meeting ID: 1102406

Meeting Type: Annual

Ticker: PAG

Primary ISIN: GB00B2NGPM57

Primary SEDOL: B2NGPM5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Robert Dench as Director	Mgmt	For
6	Re-elect Nigel Terrington as Director	Mgmt	For
7	Re-elect Richard Woodman as Director	Mgmt	For
8	Re-elect John Heron as Director	Mgmt	For
9	Re-elect Alan Fletcher as Director	Mgmt	For
10	Re-elect Peter Hartill as Director	Mgmt	For
11	Re-elect Fiona Clutterbuck as Director	Mgmt	For
12	Re-elect Hugo Tudor as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Amend Performance Share Plan 2013	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

The Paragon Group of Companies plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
23	Remove the Ratio to the Fixed and Variable Components of Remuneration	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Robert Dench as Director	Mgmt	For
6	Re-elect Nigel Terrington as Director	Mgmt	For
7	Re-elect Richard Woodman as Director	Mgmt	For
8	Re-elect John Heron as Director	Mgmt	For
9	Re-elect Alan Fletcher as Director	Mgmt	For
10	Re-elect Peter Hartill as Director	Mgmt	For
11	Re-elect Fiona Clutterbuck as Director	Mgmt	For
12	Re-elect Hugo Tudor as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Amend Performance Share Plan 2013	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

The Paragon Group of Companies plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
23	Remove the Ratio to the Fixed and Variable Components of Remuneration	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Robert Dench as Director	Mgmt	For
6	Re-elect Nigel Terrington as Director	Mgmt	For
7	Re-elect Richard Woodman as Director	Mgmt	For
8	Re-elect John Heron as Director	Mgmt	For
9	Re-elect Alan Fletcher as Director	Mgmt	For
10	Re-elect Peter Hartill as Director	Mgmt	For
11	Re-elect Fiona Clutterbuck as Director	Mgmt	For
12	Re-elect Hugo Tudor as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Amend Performance Share Plan 2013	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

The Paragon Group of Companies plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
23	Remove the Ratio to the Fixed and Variable Components of Remuneration	Mgmt	For

Thomas Cook Group plc

Meeting Date: 09/02/2017	Country: United Kingdom	Primary Security ID: G88471100	Meeting ID: 1105561
	Meeting Type: Annual	Ticker: TCG	
	Primary ISIN: GB00B1VYCH82	Primary SEDOL: B1VYCH8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over the additional incentive scheme</i>			
4	Approve Remuneration Report	Mgmt	For
5	Elect Lesley Knox as Director	Mgmt	For
6	Re-elect Dawn Airey as Director	Mgmt	For
7	Re-elect Annet Aris as Director	Mgmt	For
8	Re-elect Emre Berkin as Director	Mgmt	For
9	Re-elect Peter Fankhauser as Director	Mgmt	For
10	Re-elect Micheal Healy as Director	Mgmt	For
11	Re-elect Frank Meysman as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Thomas Cook Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Warren Tucker as Director	Mgmt	For
13	Re-elect Martine Verluyten 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 EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Approve Performance Share Plan	Mgmt	For
19	Approve Strategic Share Incentive Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over the complexity of the company's remuneration arrangements</i>			
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

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	Against
<i>Voter Rationale: Opposition due to concern over the additional incentive scheme</i>			
4	Approve Remuneration Report	Mgmt	For
5	Elect Lesley Knox as Director	Mgmt	For
6	Re-elect Dawn Airey as Director	Mgmt	For
7	Re-elect Annet Aris as Director	Mgmt	For
8	Re-elect Emre Berkin as Director	Mgmt	For
9	Re-elect Peter Fankhauser as Director	Mgmt	For
10	Re-elect Micheal Healy as Director	Mgmt	For
11	Re-elect Frank Meysman as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Thomas Cook Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Warren Tucker as Director	Mgmt	For
13	Re-elect Martine Verluyten 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 EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Approve Performance Share Plan	Mgmt	For
19	Approve Strategic Share Incentive Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over the complexity of the company's remuneration arrangements</i>			
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Tyson Foods, Inc.

Meeting Date: 09/02/2017	Country: USA	Primary Security ID: 902494103	Meeting ID: 1106308
	Meeting Type: Annual	Ticker: TSN	
	Primary ISIN: US9024941034	Primary SEDOL: 2909730	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For
1b	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For
1c	Elect Director Mike Beebe	Mgmt	For
1d	Elect Director Mikel A. Durham	Mgmt	For
1e	Elect Director Tom Hayes	Mgmt	For
1f	Elect Director Kevin M. McNamara	Mgmt	For
1g	Elect Director Cheryl S. Miller	Mgmt	For
1h	Elect Director Brad T. Sauer	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Tyson Foods, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1i	Elect Director Jeffrey K. Schomburger	Mgmt	For
1j	Elect Director Robert Thurber	Mgmt	For
1k	Elect Director Barbara A. Tyson	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over independence and tenure</i>			
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
<i>Voter Rationale: Shareholders should be able to vote on remuneration on an annual basis.</i>			
5	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive, as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			
6	Board Diversity	SH	Against
<i>Voter Rationale: Opposition as in our view the resolution is unnecessary and not in shareholders' best interests</i>			
7	Proxy Access	SH	For
<i>Voter Rationale: Supportive, as in our view, shareholders should be able to nominate directors to the board</i>			
8	Implement a Water Quality Stewardship Policy	SH	Against
<i>Voter Rationale: Opposition due to company's disclosures being adequate</i>			

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For
1b	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For
1c	Elect Director Mike Beebe	Mgmt	For
1d	Elect Director Mikel A. Durham	Mgmt	For
1e	Elect Director Tom Hayes	Mgmt	For
1f	Elect Director Kevin M. McNamara	Mgmt	For
1g	Elect Director Cheryl S. Miller	Mgmt	For
1h	Elect Director Brad T. Sauer	Mgmt	For
1i	Elect Director Jeffrey K. Schomburger	Mgmt	For
1j	Elect Director Robert Thurber	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Tyson Foods, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1k	Elect Director Barbara A. Tyson	Mgmt	Against
	<i>Voter Rationale: Opposition due to concern over independence and tenure</i>		
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
	<i>Voter Rationale: Shareholders should be able to vote on remuneration on an annual basis.</i>		
5	Report on Lobbying Payments and Policy	SH	For
	<i>Voter Rationale: Supportive, as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>		
6	Board Diversity	SH	Against
	<i>Voter Rationale: Opposition as in our view the resolution is unnecessary and not in shareholders' best interests</i>		
7	Proxy Access	SH	For
	<i>Voter Rationale: Supportive, as in our view, shareholders should be able to nominate directors to the board</i>		
8	Implement a Water Quality Stewardship Policy	SH	Against
	<i>Voter Rationale: Opposition due to company's disclosures being adequate</i>		

GCP Infrastructure Investments Ltd.

Meeting Date: 10/02/2017	Country: Jersey	Primary Security ID: G3901C100	Meeting ID: 1105319
	Meeting Type: Annual	Ticker: GCP	
	Primary ISIN: JE00B6173J15	Primary SEDOL: B6173J1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reelect Ian Reeves as a Director	Mgmt	For
4	Reelect Clive Spears as a Director	Mgmt	For
5	Reelect Paul de Gruchy as a Director	Mgmt	For
6	Reelect David Pirouet as a Director	Mgmt	For
7	Reelect Michael Gray as a Director	Mgmt	For
8	Reelect Julia Chapman as a Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

GCP Infrastructure Investments Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve the Company's Dividend Policy	Mgmt	For
10	Ratify KPMG Channel Islands Jersey Limited as Auditors	Mgmt	For
11	Authorize the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorize the Company to Hold Ordinary Shares Purchased as Treasury Shares	Mgmt	For
	Special Resolutions	Mgmt	
13	Approve Share Repurchase Program	Mgmt	For
14	Increase the Authorised Share Capital	Mgmt	For

GCP Infrastructure Investments Ltd.

Meeting Date: 10/02/2017	Country: Jersey	Primary Security ID: G3901C100	Meeting ID: 1107991
	Meeting Type: Special	Ticker: GCP	
	Primary ISIN: JE00B6173115	Primary SEDOL: B617311	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Issuance of Shares without Preemptive Rights Pursuant to the 2017 Share Issuance Programme	Mgmt	For

Punch Taverns plc

Meeting Date: 10/02/2017	Country: United Kingdom	Primary Security ID: G73003124	Meeting ID: 1109168
	Meeting Type: Special	Ticker: PUB	
	Primary ISIN: GB00BXPXRT80	Primary SEDOL: BXPXRT8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Final Cash Acquisition of Punch Taverns plc by Vine Acquisitions Limited	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Punch Taverns plc

Meeting Date: 10/02/2017

Country: United Kingdom

Primary Security ID: G73003124

Meeting ID: 1109169

Meeting Type: Court

Ticker: PUB

Primary ISIN: GB00BPXRVT80

Primary SEDOL: BPXRVT8

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Court Meeting	Mgmt	
1	Approve Scheme of Arrangement	Mgmt	For

Shaftesbury plc

Meeting Date: 10/02/2017

Country: United Kingdom

Primary Security ID: G80603106

Meeting ID: 1103259

Meeting Type: Annual

Ticker: SHB

Primary ISIN: GB0007990962

Primary SEDOL: 0799096

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Jonathan Nicholls as Director	Mgmt	For
5	Re-elect Brian Bickell as Director	Mgmt	For
6	Re-elect Simon Quayle as Director	Mgmt	For
7	Re-elect Tom Welton as Director	Mgmt	For
8	Re-elect Chris Ward as Director	Mgmt	For
9	Re-elect Jill Little as Director	Mgmt	For
10	Re-elect Oliver Marriott as Director	Mgmt	For
11	Re-elect Dermot Mathias as Director	Mgmt	For
12	Re-elect Hilary Riva as Director	Mgmt	For
13	Re-elect Sally Walden as Director	Mgmt	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Shaftesbury plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

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 Jonathan Nicholls as Director	Mgmt	For
5	Re-elect Brian Bickell as Director	Mgmt	For
6	Re-elect Simon Quayle as Director	Mgmt	For
7	Re-elect Tom Welton as Director	Mgmt	For
8	Re-elect Chris Ward as Director	Mgmt	For
9	Re-elect Jill Little as Director	Mgmt	For
10	Re-elect Oliver Marriott as Director	Mgmt	For
11	Re-elect Dermot Mathias as Director	Mgmt	For
12	Re-elect Hilary Riva as Director	Mgmt	For
13	Re-elect Sally Walden as Director	Mgmt	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Shaftesbury plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

F&C Capital and Income Investment Trust plc

Meeting Date: 14/02/2017	Country: United Kingdom	Primary Security ID: G3336M103	Meeting ID: 1103241
	Meeting Type: Annual	Ticker: FCI	
	Primary ISIN: GB0003463287	Primary SEDOL: 0346328	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Sharon Brown as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise the Audit and Management Engagement 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	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For

TUI AG

Meeting Date: 14/02/2017	Country: Germany	Primary Security ID: D8484K166	Meeting ID: 1104557
	Meeting Type: Annual	Ticker: TUI1	
	Primary ISIN: DE000TUAG000	Primary SEDOL: 5666292	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

TUI AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/16 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.63 per Share	Mgmt	For
3.1	Approve Discharge of Management Board Member Friedrich Jousen for Fiscal 2015/16	Mgmt	For
3.2	Approve Discharge of Management Board Member Horst Baier for Fiscal 2015/16	Mgmt	For
3.3	Approve Discharge of Management Board Member David Burling for Fiscal 2015/16	Mgmt	For
3.4	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2015/16	Mgmt	For
3.5	Approve Discharge of Management Board Member Elke Eller for Fiscal 2015/16	Mgmt	For
3.6	Approve Discharge of Management Board Member Peter Long for Fiscal 2015/16	Mgmt	For
3.7	Approve Discharge of Management Board Member William Waggott for Fiscal 2015/16	Mgmt	For
4.1	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2015/16	Mgmt	For
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2015/16	Mgmt	For
4.3	Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2015/16	Mgmt	For
4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2015/16	Mgmt	For
4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2015/16	Mgmt	For
4.6	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2015/16	Mgmt	For
4.7	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal 2015/16	Mgmt	For
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2015/16	Mgmt	For
4.9	Approve Discharge of Supervisory Board Member Valerie Frances Gooding for Fiscal 2015/16	Mgmt	For
4.10	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2015/16	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

TUI AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.11	Approve Discharge of Supervisory Board Member Janis Carol Kong for Fiscal 2015/16	Mgmt	For
4.12	Approve Discharge of Supervisory Board Member Peter Long for Fiscal 2015/16	Mgmt	For
4.13	Approve Discharge of Supervisory Board Member Coline Lucille McConville for Fiscal 2015/16	Mgmt	For
4.14	Approve Discharge of Supervisory Board Member Alexey Mordashov for Fiscal 2015/16	Mgmt	For
4.15	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2015/16	Mgmt	For
4.16	Approve Discharge of Supervisory Board Member Timothy Martin Powell for Fiscal 2015/16	Mgmt	For
4.17	Approve Discharge of Supervisory Board Member Wilfried Rau for Fiscal 2015/16	Mgmt	For
4.18	Approve Discharge of Supervisory Board Member Carmen Riu Gueell for Fiscal 2015/16	Mgmt	For
4.19	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2015/16	Mgmt	For
4.20	Approve Discharge of Supervisory Board Member Maxim G. Shemetov for Fiscal 2015/16	Mgmt	For
4.21	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2015/16	Mgmt	For
4.22	Approve Discharge of Supervisory Board Member Christian Strenger for Fiscal 2015/16	Mgmt	For
4.23	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2015/16	Mgmt	For
4.24	Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal 2015/16	Mgmt	For
4.25	Approve Discharge of Supervisory Board Member Marcell Witt for Fiscal 2015/16	Mgmt	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2016/17	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015/16 (Non-Voting)	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

TUI AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.63 per Share	Mgmt	For
3.1	Approve Discharge of Management Board Member Friedrich Jousen for Fiscal 2015/16	Mgmt	For
3.2	Approve Discharge of Management Board Member Horst Baier for Fiscal 2015/16	Mgmt	For
3.3	Approve Discharge of Management Board Member David Burling for Fiscal 2015/16	Mgmt	For
3.4	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2015/16	Mgmt	For
3.5	Approve Discharge of Management Board Member Elke Eller for Fiscal 2015/16	Mgmt	For
3.6	Approve Discharge of Management Board Member Peter Long for Fiscal 2015/16	Mgmt	For
3.7	Approve Discharge of Management Board Member William Waggott for Fiscal 2015/16	Mgmt	For
4.1	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2015/16	Mgmt	For
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2015/16	Mgmt	For
4.3	Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2015/16	Mgmt	For
4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2015/16	Mgmt	For
4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2015/16	Mgmt	For
4.6	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2015/16	Mgmt	For
4.7	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal 2015/16	Mgmt	For
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2015/16	Mgmt	For
4.9	Approve Discharge of Supervisory Board Member Valerie Frances Gooding for Fiscal 2015/16	Mgmt	For
4.10	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2015/16	Mgmt	For
4.11	Approve Discharge of Supervisory Board Member Janis Carol Kong for Fiscal 2015/16	Mgmt	For
4.12	Approve Discharge of Supervisory Board Member Peter Long for Fiscal 2015/16	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

TUI AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.13	Approve Discharge of Supervisory Board Member Coline Lucille McConville for Fiscal 2015/16	Mgmt	For
4.14	Approve Discharge of Supervisory Board Member Alexey Mordashov for Fiscal 2015/16	Mgmt	For
4.15	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2015/16	Mgmt	For
4.16	Approve Discharge of Supervisory Board Member Timothy Martin Powell for Fiscal 2015/16	Mgmt	For
4.17	Approve Discharge of Supervisory Board Member Wilfried Rau for Fiscal 2015/16	Mgmt	For
4.18	Approve Discharge of Supervisory Board Member Carmen Riu Gueell for Fiscal 2015/16	Mgmt	For
4.19	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2015/16	Mgmt	For
4.20	Approve Discharge of Supervisory Board Member Maxim G. Shemetov for Fiscal 2015/16	Mgmt	For
4.21	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2015/16	Mgmt	For
4.22	Approve Discharge of Supervisory Board Member Christian Strenger for Fiscal 2015/16	Mgmt	For
4.23	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2015/16	Mgmt	For
4.24	Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal 2015/16	Mgmt	For
4.25	Approve Discharge of Supervisory Board Member Marcell Witt for Fiscal 2015/16	Mgmt	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2016/17	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For

Euronext NV

Meeting Date: 15/02/2017

Country: Netherlands

Primary Security ID: N3113K397

Meeting ID: 1107895

Meeting Type: Special

Ticker: ENX

Primary ISIN: NL0006294274

Primary SEDOL: BNBNSGO

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Euronext NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Approve Acquisition of LCH Clearnet	Mgmt	For
3	Close Meeting	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Approve Acquisition of LCH Clearnet	Mgmt	For
3	Close Meeting	Mgmt	

Time Warner Inc.

Meeting Date: 15/02/2017	Country: USA	Primary Security ID: 887317303	Meeting ID: 1108323
	Meeting Type: Special	Ticker: TWX	
	Primary ISIN: US8873173038	Primary SEDOL: B63QTN2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Merger Agreement	Mgmt	For
2	Advisory Vote on Golden Parachutes	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over method of determining amounts which result in excessive arrangements</i>			
3	Adjourn Meeting	Mgmt	For

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Time Warner Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Advisory Vote on Golden Parachutes	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over method of determining amounts which result in excessive arrangements</i>			
3	Adjourn Meeting	Mgmt	For

Infineon Technologies AG

Meeting Date: 16/02/2017	Country: Germany	Primary Security ID: D35415104	Meeting ID: 1107932
	Meeting Type: Annual	Ticker: IFX	
	Primary ISIN: DE0006231004	Primary SEDOL: 5889505	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For
6	Elect Geraldine Picaud to the Supervisory Board	Mgmt	For
7	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 28 GmbH	Mgmt	For
8	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 29 GmbH	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Infinion Technologies AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For
6	Elect Geraldine Picaud to the Supervisory Board	Mgmt	For
7	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 28 GmbH	Mgmt	For
8	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 29 GmbH	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.22 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For
6	Elect Geraldine Picaud to the Supervisory Board	Mgmt	For
7	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 28 GmbH	Mgmt	For
8	Approve Affiliation Agreement with Subsidiary Infineon Technologies Mantel 29 GmbH	Mgmt	For

Matthews International Corporation

Meeting Date: 16/02/2017	Country: USA	Primary Security ID: 577128101	Meeting ID: 1109211
	Meeting Type: Annual	Ticker: MATW	
	Primary ISIN: US5771281012	Primary SEDOL: 2568090	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gregory S. Babe	Mgmt	For
1.2	Elect Director Don W. Quigley, Jr.	Mgmt	For
1.3	Elect Director David A. Schawk	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Matthews International Corporation

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

Watkin Jones plc

Meeting Date: 16/02/2017	Country: United Kingdom	Primary Security ID: G94793109	Meeting ID: 1110083
	Meeting Type: Annual	Ticker: WJG	
	Primary ISIN: GB00BD6RF223	Primary SEDOL: BD6RF22	

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 Grenville Turner as Director	Mgmt	For
5	Elect Mark Watkin Jones as Director	Mgmt	For
6	Elect Philip Byrom as Director	Mgmt	For
7	Elect Simon Laffin as a Director	Mgmt	For
8	Appoint 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Indra Sistemas S.A.

Meeting Date: 20/02/2017	Country: Spain	Primary Security ID: E6271Z155	Meeting ID: 1109350
	Meeting Type: Special	Ticker: IDR	
	Primary ISIN: ES0118594417	Primary SEDOL: 4476210	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Issuance of Shares in Connection with the Acquisition of TecnoCom, Telecomunicaciones y Energia SA	Mgmt	For
2	Receive Information on Issuance of Convertible Bonds	Mgmt	

Liontrust Asset Management Plc

Meeting Date: 22/02/2017	Country: United Kingdom	Primary Security ID: G5498A108	Meeting ID: 1110265
	Meeting Type: Special	Ticker: LIO	
	Primary ISIN: GB0007388407	Primary SEDOL: 0738840	

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

The Bankers Investment Trust plc

Meeting Date: 22/02/2017	Country: United Kingdom	Primary Security ID: G07476107	Meeting ID: 1109391
	Meeting Type: Annual	Ticker: BNKR	
	Primary ISIN: GB0000767003	Primary SEDOL: 0076700	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

The Bankers Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Julian Chillingworth as Director	Mgmt	For
7	Re-elect Susan Inglis as Director	Mgmt	For
8	Re-elect Matthew Thorne as Director	Mgmt	For
9	Re-elect David Wild as Director	Mgmt	For
10	Appoint 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

Hollywood Bowl Group Plc

Meeting Date: 23/02/2017	Country: United Kingdom	Primary Security ID: G45655100	Meeting ID: 1105123
	Meeting Type: Annual	Ticker: BOWL	
	Primary ISIN: GB00BD0NVK62	Primary SEDOL: BD0NVK6	

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 Nick Backhouse as Director	Mgmt	For
6	Elect Peter Boddy as Director	Mgmt	For
7	Elect Stephen Burns as Director	Mgmt	For
8	Elect Laurence Keen as Director	Mgmt	For
9	Elect Bill Priestley as Director	Mgmt	For
10	Elect Claire Tiney as Director	Mgmt	For
11	Appoint KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Hollywood Bowl Group Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

Personal Assets Trust plc

Meeting Date: 23/02/2017	Country: United Kingdom	Primary Security ID: G05516102	Meeting ID: 1112028
	Meeting Type: Special	Ticker: PNL	
	Primary ISIN: GB0006827546	Primary SEDOL: 0682754	

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

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

The Berkeley Group Holdings plc

Meeting Date: 23/02/2017	Country: United Kingdom	Primary Security ID: G1191G120	Meeting ID: 1110066
	Meeting Type: Special	Ticker: BKG	
	Primary ISIN: GB00B02L3W35	Primary SEDOL: B02L3W3	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For
2	Amend 2011 Long Term Incentive Plan	Mgmt	For
3	Approve Increase on the Limit to the Aggregate Annual Fees Payable to Non-executive Directors	Mgmt	For
4	Approve Sale of Plot 6.4.1 and Car Parking Space to Sean Ellis	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration Policy	Mgmt	For
2	Amend 2011 Long Term Incentive Plan	Mgmt	For
3	Approve Increase on the Limit to the Aggregate Annual Fees Payable to Non-executive Directors	Mgmt	For
4	Approve Sale of Plot 6.4.1 and Car Parking Space to Sean Ellis	Mgmt	For

BH Macro Limited

Meeting Date: 24/02/2017	Country: Guernsey Meeting Type: Special	Primary Security ID: G12583129 Ticker: BHMG	Meeting ID: 1111289
	Primary ISIN: GG00B1NP5142	Primary SEDOL: B1NP514	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Tender Offer	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For

BH Macro Limited

Meeting Date: 24/02/2017	Country: Guernsey Meeting Type: Special	Primary Security ID: G12583129 Ticker: BHMG	Meeting ID: 1111703
	Primary ISIN: GG00B1NP5142	Primary SEDOL: B1NP514	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

BH Macro Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Class Meeting of the Holders of Sterling Shares	Mgmt	
1	Amend Articles of Incorporation	Mgmt	For

Grupo Financiero Banorte, S.A.B. de C.V.

Meeting Date: 24/02/2017	Country: Mexico	Primary Security ID: P49501201	Meeting ID: 1111807
	Meeting Type: Special	Ticker: GFNORTE O	
	Primary ISIN: MXP370711014	Primary SEDOL: 2421041	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1.1	Approve Advancement of Payment for Cash Dividend of MXN 1.23 Approved at the Shareholder Meeting on August 19, 2016	Mgmt	For
1.2	Approve Pay Date of Cash Dividends for March 7, 2017	Mgmt	For
2	Accept Auditor's Report on Fiscal Situation of Company	Mgmt	
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Alliance Trust plc

Meeting Date: 28/02/2017	Country: United Kingdom	Primary Security ID: G01820169	Meeting ID: 1108967
	Meeting Type: Special	Ticker: ATST	
	Primary ISIN: GB00B11V7W98	Primary SEDOL: B11V7W9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Related Party Transaction with Elliot	Mgmt	For
2	Authorise the Company to Buyback Ordinary Shares with the Terms of the Repurchase Agreement	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Alliance Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Authorise Market Purchase of Ordinary Shares	Mgmt	For
4	Approve Change of Company's Investment Mandate for the Equity Portfolio to a Multi-manager Approach	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Related Party Transaction with Elliot	Mgmt	For
2	Authorise the Company to Buyback Ordinary Shares with the Terms of the Repurchase Agreement	Mgmt	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	For
4	Approve Change of Company's Investment Mandate for the Equity Portfolio to a Multi-manager Approach	Mgmt	For

Apple Inc.

Meeting Date: 28/02/2017	Country: USA	Primary Security ID: 037833100	Meeting ID: 1108126
	Meeting Type: Annual	Ticker: AAPL	
	Primary ISIN: US0378331005	Primary SEDOL: 2046251	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James Bell	Mgmt	For
1.2	Elect Director Tim Cook	Mgmt	For
1.3	Elect Director Al Gore	Mgmt	For
1.4	Elect Director Bob Iger	Mgmt	For
1.5	Elect Director Andrea Jung	Mgmt	For
1.6	Elect Director Art Levinson	Mgmt	For
1.7	Elect Director Ron Sugar	Mgmt	For
1.8	Elect Director Sue Wagner	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Apple Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Disclose Charitable Contributions	SH	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	SH	Against
7	Proxy Access Amendments	SH	For
<i>Voter Rationale: Supportive, as in our view, shareholders should be able to nominate directors to the board</i>			
8	Engage Outside Independent Experts for Compensation Reforms	SH	Against
9	Adopt Share Retention Policy For Senior Executives	SH	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James Bell	Mgmt	For
1.2	Elect Director Tim Cook	Mgmt	For
1.3	Elect Director Al Gore	Mgmt	For
1.4	Elect Director Bob Iger	Mgmt	For
1.5	Elect Director Andrea Jung	Mgmt	For
1.6	Elect Director Art Levinson	Mgmt	For
1.7	Elect Director Ron Sugar	Mgmt	For
1.8	Elect Director Sue Wagner	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Disclose Charitable Contributions	SH	Against
6	Adopt Policy to Increase Diversity of Senior Management and Board of Directors	SH	Against
7	Proxy Access Amendments	SH	For
<i>Voter Rationale: Supportive, as in our view, shareholders should be able to nominate directors to the board</i>			
8	Engage Outside Independent Experts for Compensation Reforms	SH	Against
9	Adopt Share Retention Policy For Senior Executives	SH	Against

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

KONE Oyj

Meeting Date: 28/02/2017

Country: Finland

Primary Security ID: X4551T105

Meeting ID: 1110521

Meeting Type: Annual

Ticker: KNEBV

Primary ISIN: FI0009013403

Primary SEDOL: B09M9D2

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 1.5475 per Class A Share and EUR 1.55 per Class B Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over the composition of the board and corporate governance structure.</i>			
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 37,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	Against
<i>Voter Rationale: Opposition due concern that the board is unnecessarily restricting its flexibility</i>			
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors	Mgmt	For
<i>Voter Rationale: Concern that accountability to shareholders is reduced by bundling the re-election of directors into a single resolution, however voted in favour given the importance of director re-election.</i>			
13	Approve Remuneration of Auditors	Mgmt	For
14	Fix Number of Auditors at Two	Mgmt	For
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

KONE 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 Dividends of EUR 1.5475 per Class A Share and EUR 1.55 per Class B Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over the composition of the board and corporate governance structure.</i>			
10	Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR 37,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	Against
<i>Voter Rationale: Opposition due concern that the board is unnecessarily restricting its flexibility</i>			
12	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors	Mgmt	For
<i>Voter Rationale: Concern that accountability to shareholders is reduced by bundling the re-election of directors into a single resolution, however voted in favour given the importance of director re-election.</i>			
13	Approve Remuneration of Auditors	Mgmt	For
14	Fix Number of Auditors at Two	Mgmt	For
15	Ratify PricewaterhouseCoopers and Niina Vilske as Auditors	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Novartis AG

Meeting Date: 28/02/2017

Country: Switzerland

Primary Security ID: H5820Q150

Meeting ID: 1079589

Meeting Type: Annual

Ticker: NOVN

Primary ISIN: CH0012005267

Primary SEDOL: 7103065

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3	Approve Allocation of Income and Dividends of CHF 2.75 per Share	Mgmt	For
4	Approve CHF 5.14 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
5.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.5 Million	Mgmt	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 99 Million	Mgmt	For
5.3	Approve Remuneration Report (Non-Binding)	Mgmt	For
6.1	Reelect Joerg Reinhardt as Director and Chairman	Mgmt	For
6.2	Reelect Nancy C. Andrews as Director	Mgmt	For
6.3	Reelect Dimitri Azar as Director	Mgmt	For
6.4	Reelect Ton Buechner as Director	Mgmt	For
6.5	Reelect Srikant Datar as Director	Mgmt	For
6.6	Reelect Elizabeth Doherty as Director	Mgmt	For
6.7	Reelect Ann Fudge as Director	Mgmt	For
6.8	Reelect Pierre Landolt as Director	Mgmt	For
6.9	Reelect Andreas von Planta as Director	Mgmt	For
6.10	Reelect Charles L. Sawyers as Director	Mgmt	For
6.11	Reelect Enrico Vanni as Director	Mgmt	For
6.12	Reelect William T. Winters as Director	Mgmt	For
6.13	Elect Frans van Houten as Director	Mgmt	For
7.1	Appoint Srikant Datar as Member of the Compensation Committee	Mgmt	For
7.2	Appoint Ann Fudge as Member of the Compensation Committee	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Novartis AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.3	Appoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For
7.4	Appoint William T. Winters as Member of the Compensation Committee	Mgmt	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For
9	Designate Peter Andreas Zahn as Independent Proxy	Mgmt	For
10	Transact Other Business (Voting)	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3	Approve Allocation of Income and Dividends of CHF 2.75 per Share	Mgmt	For
4	Approve CHF 5.14 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
5.1	Approve Maximum Remuneration of Directors in the Amount of CHF 8.5 Million	Mgmt	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 99 Million	Mgmt	For
5.3	Approve Remuneration Report (Non-Binding)	Mgmt	For
6.1	Reelect Joerg Reinhardt as Director and Chairman	Mgmt	For
6.2	Reelect Nancy C. Andrews as Director	Mgmt	For
6.3	Reelect Dimitri Azar as Director	Mgmt	For
6.4	Reelect Ton Buechner as Director	Mgmt	For
6.5	Reelect Srikant Datar as Director	Mgmt	For
6.6	Reelect Elizabeth Doherty as Director	Mgmt	For
6.7	Reelect Ann Fudge as Director	Mgmt	For
6.8	Reelect Pierre Landolt as Director	Mgmt	For
6.9	Reelect Andreas von Planta as Director	Mgmt	For
6.10	Reelect Charles L. Sawyers as Director	Mgmt	For
6.11	Reelect Enrico Vanni as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Novartis AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.12	Reelect William T. Winters as Director	Mgmt	For
6.13	Elect Frans van Houten as Director	Mgmt	For
7.1	Appoint Srikant Datar as Member of the Compensation Committee	Mgmt	For
7.2	Appoint Ann Fudge as Member of the Compensation Committee	Mgmt	For
7.3	Appoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For
7.4	Appoint William T. Winters as Member of the Compensation Committee	Mgmt	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For
9	Designate Peter Andreas Zahn as Independent Proxy	Mgmt	For
10	Transact Other Business (Voting)	Mgmt	For

The Sage Group plc

Meeting Date: 28/02/2017	Country: United Kingdom	Primary Security ID: G7771K142	Meeting ID: 1107990
	Meeting Type: Annual	Ticker: SGE	
	Primary ISIN: GB00B8C3BL03	Primary SEDOL: B8C3BL0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Donald Brydon as Director	Mgmt	For
4	Re-elect Neil Berkett as Director	Mgmt	For
5	Re-elect Drummond Hall as Director	Mgmt	For
6	Re-elect Steve Hare as Director	Mgmt	For
7	Re-elect Jonathan Howell as Director	Mgmt	For
8	Re-elect Stephen Kelly as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

The Sage 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Donald Brydon as Director	Mgmt	For
4	Re-elect Neil Berkett as Director	Mgmt	For
5	Re-elect Drummond Hall as Director	Mgmt	For
6	Re-elect Steve Hare as Director	Mgmt	For
7	Re-elect Jonathan Howell as Director	Mgmt	For
8	Re-elect Stephen Kelly as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Aberforth Smaller Companies Trust Plc

Meeting Date: 01/03/2017

Country: United Kingdom

Primary Security ID: G8198E107

Meeting ID: 1111052

Meeting Type: Annual

Ticker: ASL

Primary ISIN: GB0000066554

Primary SEDOL: 0006655

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Aberforth 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 Remuneration Policy	Mgmt	For
4	Approve Final and Special Dividends	Mgmt	For
5	Re-elect Paul Trickett as Director	Mgmt	For
6	Re-elect David Jeffcoat as Director	Mgmt	For
7	Re-elect Richard Rae as Director	Mgmt	For
8	Re-elect Julia Le Blan as Director	Mgmt	For
9	Re-elect Paula Hay-Plumb as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Approve Continuation of Company as Investment Trust	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Ediston Property Investment Company plc

Meeting Date: 01/03/2017	Country: United Kingdom	Primary Security ID: G3R7DZ101	Meeting ID: 1107284
	Meeting Type: Annual	Ticker: EPIC	
	Primary ISIN: GB00BNGMZB68	Primary SEDOL: BNGMZB6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Re-elect Robin Archibald as Director	Mgmt	For
5	Approve Dividend Policy	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Ediston Property Investment Company plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Re-elect Robin Archibald as Director	Mgmt	For
5	Approve Dividend Policy	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

Helmerich & Payne, Inc.

Meeting Date: 01/03/2017

Country: USA

Primary Security ID: 423452101

Meeting ID: 1109195

Meeting Type: Annual

Ticker: HP

Primary ISIN: US4234521015

Primary SEDOL: 2420101

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Randy A. Foutch	Mgmt	For
1b	Elect Director Hans Helmerich	Mgmt	For
1c	Elect Director John W. Lindsay	Mgmt	For
1d	Elect Director Paula Marshall	Mgmt	For
1e	Elect Director Thomas A. Petrie	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Helmerich & Payne, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1f	Elect Director Donald F. Robillard, Jr.	Mgmt	For
1g	Elect Director Edward B. Rust, Jr.	Mgmt	For
1h	Elect Director John D. Zeglis	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to tenure. One of two shareholder representatives on the board which appears excessive given shareholding.</i>			
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Mallinckrodt plc

Meeting Date: 01/03/2017	Country: Ireland	Primary Security ID: G5785G107	Meeting ID: 1109386
	Meeting Type: Annual	Ticker: MNK	
	Primary ISIN: IE00BBGT3753	Primary SEDOL: BBJTYC4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Melvin D. Booth	Mgmt	For
1b	Elect Director David R. Carlucci	Mgmt	For
1c	Elect Director J. Martin Carroll	Mgmt	For
1d	Elect Director Diane H. Gulyas	Mgmt	For
1e	Elect Director JoAnn A. Reed	Mgmt	For
1f	Elect Director Angus C. Russell	Mgmt	For
1g	Elect Director Virgil D. Thompson - Withdrawn Resolution	Mgmt	
1h	Elect Director Mark C. Trudeau	Mgmt	For
1i	Elect Director Kneeland C. Youngblood	Mgmt	For
1j	Elect Director Joseph A. Zaccagnino	Mgmt	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Mallinckrodt plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For
6a	Amend Memorandum of Association	Mgmt	For
6b	Amend Articles of Association	Mgmt	For
7	Approve Reduction in Share Capital	Mgmt	For

Actual Experience plc

Meeting Date: 03/03/2017	Country: United Kingdom	Primary Security ID: G0107C108	Meeting ID: 1112054
	Meeting Type: Annual	Ticker: ACT	
	Primary ISIN: GB00BJ05QC14	Primary SEDOL: BJ05QC1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect David Page as Director	Mgmt	For
3	Re-elect Bryan Carsberg 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

Premier Veterinary Group plc

Meeting Date: 03/03/2017	Country: United Kingdom	Primary Security ID: G7220L105	Meeting ID: 1103262
	Meeting Type: Annual	Ticker: PVG	
	Primary ISIN: GB00BSZLMS59	Primary SEDOL: BSZLMS5	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Premier Veterinary Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Iain Ross as Director	Mgmt	For
5	Elect Juliet Thompson as Director	Mgmt	For
6	Elect Will Evans as Director	Mgmt	For
7	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

The Scottish Investment Trust PLC

Meeting Date: 06/03/2017	Country: United Kingdom	Primary Security ID: G79124114	Meeting ID: 1112534
	Meeting Type: Special	Ticker: SCIN	
	Primary ISIN: GB0007826091	Primary SEDOL: 0782609	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Related Party Transaction with Friends Life	Mgmt	For
2	Authorise Market Purchase of Ordinary Shares Pursuant to the Repurchase Agreement	Mgmt	For

CareTech Holdings PLC

Meeting Date: 07/03/2017	Country: United Kingdom	Primary Security ID: G19848103	Meeting ID: 1112278
	Meeting Type: Annual	Ticker: CTH	
	Primary ISIN: GB00B0KWHQ09	Primary SEDOL: B0KWHQ0	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

CareTech 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	Approve Final Dividend	Mgmt	For
4	Re-elect Farouq Sheikh as Director	Mgmt	For
5	Re-elect Haroon Sheikh as Director	Mgmt	For
6	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Dunelm Group plc

Meeting Date: 07/03/2017	Country: United Kingdom	Primary Security ID: G2935W108	Meeting ID: 1112976
	Meeting Type: Special	Ticker: DNLM	
	Primary ISIN: GB00B1CKQ739	Primary SEDOL: B1CKQ73	

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

Hargreaves Lansdown plc

Meeting Date: 07/03/2017	Country: United Kingdom	Primary Security ID: G43940108	Meeting ID: 1112767
	Meeting Type: Special	Ticker: HL.	
	Primary ISIN: GB00B1VZ0M25	Primary SEDOL: B1VZ0M2	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Hargreaves Lansdown plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Ratification of Each of the Relevant Distributions and the Confirmation of the Appropriation of the Distributable Profits of the Company	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Ratification of Each of the Relevant Distributions and the Confirmation of the Appropriation of the Distributable Profits of the Company	Mgmt	For

JPMorgan Russian Securities plc

Meeting Date: 07/03/2017	Country: United Kingdom	Primary Security ID: G5217G105	Meeting ID: 1107897
	Meeting Type: Annual	Ticker: JRS	
	Primary ISIN: GB0032164732	Primary SEDOL: 3216473	

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 Gillian Nott as Director	Mgmt	For
5	Re-elect Alexander Easton as Director	Mgmt	For
6	Re-elect Robert Jeens as Director	Mgmt	For
7	Re-elect George Nianias as Director	Mgmt	For
8	Elect Tamara Sakovska as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

JPMorgan Russian Securities plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Approve Continuation of Company as Investment Trust	Mgmt	For

Johnson Controls International plc

Meeting Date: 08/03/2017	Country: Ireland	Primary Security ID: G51502105	Meeting ID: 1108937
	Meeting Type: Annual	Ticker: JCI	
	Primary ISIN: IE00BY7QL619	Primary SEDOL: BY7QL61	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	For
1b	Elect Director Natalie A. Black	Mgmt	For
1c	Elect Director Michael E. Daniels	Mgmt	For
1d	Elect Director Brian Duperreault	Mgmt	For
1e	Elect Director Jeffrey A. Joerres	Mgmt	For
1f	Elect Director Alex A. Molinaroli	Mgmt	For
1g	Elect Director George R. Oliver	Mgmt	For
1h	Elect Director Juan Pablo del Valle Perochena	Mgmt	For
1i	Elect Director Jurgen Tinggren	Mgmt	For
1j	Elect Director Mark Vergnano	Mgmt	For
1k	Elect Director R. David Yost	Mgmt	For
2a	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
3	Authorize Market Purchases of Company shares	Mgmt	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against

Voter Rationale: Opposition due to concern over severance and post merger remuneration arrangements.

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Johnson Controls International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
7	Amend Omnibus Stock Plan	Mgmt	For
8	Approve the Directors' Authority to Allot Shares	Mgmt	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	For
1b	Elect Director Natalie A. Black	Mgmt	For
1c	Elect Director Michael E. Daniels	Mgmt	For
1d	Elect Director Brian Duperreault	Mgmt	For
1e	Elect Director Jeffrey A. Joerres	Mgmt	For
1f	Elect Director Alex A. Molinaroli	Mgmt	For
1g	Elect Director George R. Oliver	Mgmt	For
1h	Elect Director Juan Pablo del Valle Perochena	Mgmt	For
1i	Elect Director Jurgen Tinggren	Mgmt	For
1j	Elect Director Mark Vergnano	Mgmt	For
1k	Elect Director R. David Yost	Mgmt	For
2a	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
3	Authorize Market Purchases of Company shares	Mgmt	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against

Voter Rationale: Opposition due to concern over severance and post merger remuneration arrangements.

6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
7	Amend Omnibus Stock Plan	Mgmt	For
8	Approve the Directors' Authority to Allot Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Johnson Controls International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	For

Amer Sports Oyj

Meeting Date: 09/03/2017	Country: Finland	Primary Security ID: X01416118	Meeting ID: 1110913
	Meeting Type: Annual	Ticker: AMEAS	
	Primary ISIN: FI0009000285	Primary SEDOL: 4024006	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	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, Omission of Dividends, and Capital Repayment of EUR 0.62 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 70,000 for Vice Chairman, and EUR 60,000 for Board Members	Mgmt	For
11	Fix Number of Directors at Seven	Mgmt	Against
<i>Voter Rationale: Opposition due concern that the board is unnecessarily restricting its flexibility</i>			
12	Reelect Ilkka Brotherus, Christian Fischer, Hannu Ryypponen, Bruno Salzer and Lisbeth Valthier as Directors; Elect Manel Adell and Tamara Minick-Scokalo as New Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify Ernst & Young as Auditors	Mgmt	For
15	Amend Articles Re: Director Age Limit; Editorial Changes	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Amer Sports Oyj

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorize Share Repurchase Program	Mgmt	For
17	Approve Issuance and/or Conveyance of up to 10 Million Shares without Preemptive Rights	Mgmt	For
18	Close Meeting	Mgmt	

BR Insurance Corretora de Seguros S.A.

Meeting Date: 09/03/2017	Country: Brazil	Primary Security ID: P1830M108	Meeting ID: 1115275
	Meeting Type: Special	Ticker: BRIN3	
	Primary ISIN: BRBRINACNOR3	Primary SEDOL: B5L5SJ3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
1.2	Approve Independent Firm's Appraisal	Mgmt	For
1.3	Approve Agreement to Absorb Aplick Master B.I. Corretora de Seguros Ltda. (APLICK)	Mgmt	For
1.4	Approve Absorption of Aplick Master B.I. Corretora de Seguros Ltda. (APLICK)	Mgmt	For
1.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
2.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
2.2	Approve Independent Firm's Appraisal	Mgmt	For
2.3	Approve Agreement to Absorb Base Brasil B.I. Corretora de Seguros Ltda. (BASE BRASIL)	Mgmt	For
2.4	Approve Absorption of Base Brasil B.I. Corretora de Seguros Ltda. (BASE BRASIL)	Mgmt	For
2.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
3.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
3.2	Approve Independent Firm's Appraisal	Mgmt	For
3.3	Approve Agreement to Absorb Coelho dos Santos Corretora de Seguros Ltda. (COELHO)	Mgmt	For
3.4	Approve Absorption of Coelho dos Santos Corretora de Seguros Ltda. (COELHO)	Mgmt	For
3.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

BR Insurance Corretora de Seguros S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
4.2	Approve Independent Firm's Appraisal	Mgmt	For
4.3	Approve Agreement to Absorb Neval B.I. Corretora de Seguros Ltda. (NEVAL)	Mgmt	For
4.4	Approve Absorption of Neval B.I. Corretora de Seguros Ltda. (NEVAL)	Mgmt	For
4.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
5.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
5.2	Approve Independent Firm's Appraisal	Mgmt	For
5.3	Approve Agreement to Absorb Sebrasul Assessoria e Corretagem de Seguros Ltda. (SEBRASUL)	Mgmt	For
5.4	Approve Absorption of Sebrasul Assessoria e Corretagem de Seguros Ltda. (SEBRASUL)	Mgmt	For
5.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

DSV A/S

Meeting Date: 09/03/2017	Country: Denmark	Primary Security ID: K3013J154	Meeting ID: 1110850
	Meeting Type: Annual	Ticker: DSV	
	Primary ISIN: DK0060079531	Primary SEDOL: B1WT5G2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Remuneration of Directors for 2017 in the Amount of DKK 1.35 Million for the Chairman; DKK 675,000 for the Vice Chairman, and DKK 450,000 for Other Directors	Mgmt	For
4	Approve Allocation of Income and Dividends of DKK 1.80 Per Share	Mgmt	For
5.1	Reelect Kurt Larsen as Director	Mgmt	For
5.2	Reelect Annette Sadolin as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

DSV A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.3	Reelect Birgit Norgaard as Director	Mgmt	For
5.4	Reelect Thomas Plenborg as Director	Mgmt	For
5.5	Reelect Robert Steen Kledal as Director	Mgmt	For
5.6	Reelect Jorgen Moller as Director	Mgmt	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
7	Other Proposals from Board or Shareholders (None submitted)	Mgmt	
8	Other Business	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Remuneration of Directors for 2017 in the Amount of DKK 1.35 Million for the Chairman; DKK 675,000 for the Vice Chairman, and DKK 450,000 for Other Directors	Mgmt	For
4	Approve Allocation of Income and Dividends of DKK 1.80 Per Share	Mgmt	For
5.1	Reelect Kurt Larsen as Director	Mgmt	For
5.2	Reelect Annette Sadolin as Director	Mgmt	For
5.3	Reelect Birgit Norgaard as Director	Mgmt	For
5.4	Reelect Thomas Plenborg as Director	Mgmt	For
5.5	Reelect Robert Steen Kledal as Director	Mgmt	For
5.6	Reelect Jorgen Moller as Director	Mgmt	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
7	Other Proposals from Board or Shareholders (None submitted)	Mgmt	
8	Other Business	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

TDC A/S

Meeting Date: 09/03/2017

Country: Denmark

Primary Security ID: K94545116

Meeting ID: 1110581

Meeting Type: Annual

Ticker: TDC

Primary ISIN: DK0060228559

Primary SEDOL: 5698790

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Discharge of Management and Board	Mgmt	For
4	Approve Allocation of Income and Dividends	Mgmt	For
5a	Reelect Pierre Danon as Director	Mgmt	For
5b	Reelect Stine Bosse as Director	Mgmt	For
5c	Reelect Angus Porter as Director	Mgmt	For
5d	Reelect Pieter Knook as Director	Mgmt	For
5e	Reelect Benoit Scheen as Director	Mgmt	For
5f	Reelect Marianne Rorslev Bock as Director	Mgmt	For
5g	Elect Lene Skole as New Director	Mgmt	For
6	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For
7a	Authorize Share Repurchase Program	Mgmt	For
7b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For
7c	Approve Remuneration of Directors	Mgmt	For
	Shareholder Proposals Submitted by Jens Stensgaard Hansen	Mgmt	
7d	Ensure Fixed-Line Network for Hjordis Engell	SH	Against
8	Other Business	Mgmt	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

TDC A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Allocation of Income and Dividends	Mgmt	For
5a	Reelect Pierre Danon as Director	Mgmt	For
5b	Reelect Stine Bosse as Director	Mgmt	For
5c	Reelect Angus Porter as Director	Mgmt	For
5d	Reelect Pieter Knook as Director	Mgmt	For
5e	Reelect Benoit Scheen as Director	Mgmt	For
5f	Reelect Marianne Rorslev Bock as Director	Mgmt	For
5g	Elect Lene Skole as New Director	Mgmt	For
6	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For
7a	Authorize Share Repurchase Program	Mgmt	For
7b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For
7c	Approve Remuneration of Directors	Mgmt	For
	Shareholder Proposals Submitted by Jens Stensgaard Hansen	Mgmt	
7d	Ensure Fixed-Line Network for Hjordis Engell	SH	Against
8	Other Business	Mgmt	

Banco Bradesco S.A.

Meeting Date: 10/03/2017	Country: Brazil	Primary Security ID: P1808G117	Meeting ID: 1112176
	Meeting Type: Annual	Ticker: BBDC4	
	Primary ISIN: BRBBDACNPR8	Primary SEDOL: B00FM53	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	
1	Elect Director Appointed by Preferred Shareholder	SH	Abstain
2.1	Elect Luiz Carlos de Freitas as Fiscal Council Member and Jose Luiz Rodrigues Bueno as Alternate Appointed by Preferred Shareholder	SH	Do Not Vote
2.2	Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder	SH	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

E-MART Inc.

Meeting Date: 10/03/2017

Country: South Korea

Primary Security ID: Y228A3102

Meeting ID: 1114963

Meeting Type: Annual

Ticker: A139480

Primary ISIN: KR7139480008

Primary SEDOL: B682TF7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Lee Gab-Soo as Inside Director	Mgmt	For
3.2	Elect Kweon Hyeuk-Goo as Inside Director	Mgmt	For
3.3	Elect Yang Chun-Man as Inside Director	Mgmt	For
3.4	Elect Lee Jeon-hwan as Outside Director	Mgmt	For
3.5	Elect Park Jae-young as Outside Director	Mgmt	For
3.6	Elect Kim Song-June as Outside Director	Mgmt	For
3.7	Elect Choi Jae-boong as Outside Director	Mgmt	For
4.1	Elect Lee Jeon-hwan as Members of Audit Committee	Mgmt	For
4.2	Elect Park Jae-young as Members of Audit Committee	Mgmt	For
4.3	Elect Kim Song-June as Members of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Lee Gab-Soo as Inside Director	Mgmt	For
3.2	Elect Kweon Hyeuk-Goo as Inside Director	Mgmt	For
3.3	Elect Yang Chun-Man as Inside Director	Mgmt	For
3.4	Elect Lee Jeon-hwan as Outside Director	Mgmt	For
3.5	Elect Park Jae-young as Outside Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

E-MART Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.6	Elect Kim Song-June as Outside Director	Mgmt	For
3.7	Elect Choi Jae-boong as Outside Director	Mgmt	For
4.1	Elect Lee Jeon-hwan as Members of Audit Committee	Mgmt	For
4.2	Elect Park Jae-young as Members of Audit Committee	Mgmt	For
4.3	Elect Kim Song-June as Members of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Housing Development Finance Corporation Limited

Meeting Date: 10/03/2017	Country: India	Primary Security ID: Y37246207	Meeting ID: 1112180
	Meeting Type: Special	Ticker: 500010	
	Primary ISIN: INE001A01036	Primary SEDOL: 6171900	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Increase Authorized Share Capital and Amend Memorandum of Association	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
2	Approve Employee Stock Option Scheme 2017	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			

POSCO

Meeting Date: 10/03/2017	Country: South Korea	Primary Security ID: Y70750115	Meeting ID: 1110275
	Meeting Type: Annual	Ticker: A005490	
	Primary ISIN: KR7005490008	Primary SEDOL: 6693233	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

POSCO

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1.1	Elect Kim Shin-bae as Outside Director	Mgmt	For
2.1.2	Elect Jang Seung-hwa as Outside Director	Mgmt	For
2.1.3	Elect Jeong Moon-gi as Outside Director	Mgmt	For
2.2.1	Elect Jang Seung-hwa as Members of Audit Committee	Mgmt	For
2.2.2	Elect Jeong Moon-gi as Members of Audit Committee	Mgmt	For
2.3.1	Elect Kwon Oh-joon as Inside Director	Mgmt	For
2.3.2	Elect Oh In-hwan as Inside Director	Mgmt	For
2.3.3	Elect Choi Jeong-woo as Inside Director	Mgmt	For
2.3.4	Elect Jang In-hwa as Inside Director	Mgmt	For
2.3.5	Elect Yoo Seong as Inside Director	Mgmt	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	Against

Voter Rationale: Voted AGAINST as per Eastspring Instruction

Adient plc

Meeting Date: 13/03/2017

Country: Ireland

Primary Security ID: G0084W101

Meeting ID: 1109922

Meeting Type: Annual

Ticker: ADNT

Primary ISIN: IE00BD845X29

Primary SEDOL: BD845X2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John M. Barth	Mgmt	For
1b	Elect Director Julie L. Bushman	Mgmt	For
1c	Elect Director Raymond L. Conner	Mgmt	For
1d	Elect Director Richard Goodman	Mgmt	For
1e	Elect Director Frederick A. Henderson	Mgmt	For
1f	Elect Director R. Bruce McDonald	Mgmt	For
1g	Elect Director Barb J. Samardzich	Mgmt	For
2	Approve PricewaterhouseCoopers 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: 01/01/2017 to 30/03/2017

Adient plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Amend Omnibus Stock Plan	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John M. Barth	Mgmt	For
1b	Elect Director Julie L. Bushman	Mgmt	For
1c	Elect Director Raymond L. Conner	Mgmt	For
1d	Elect Director Richard Goodman	Mgmt	For
1e	Elect Director Frederick A. Henderson	Mgmt	For
1f	Elect Director R. Bruce McDonald	Mgmt	For
1g	Elect Director Barb J. Samardzich	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Amend Omnibus Stock Plan	Mgmt	For

SSP Group plc

Meeting Date: 13/03/2017	Country: United Kingdom	Primary Security ID: G8402N109	Meeting ID: 1103263
	Meeting Type: Annual	Ticker: SSPG	
	Primary ISIN: GB00BNGWY422	Primary SEDOL: BNGWY42	

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 Vagn Sorensen as Director	Mgmt	For
5	Re-elect John Barton as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

SSP Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Kate Swann as Director	Mgmt	For
7	Re-elect Jonathan Davies as Director	Mgmt	For
8	Re-elect Ian Dyson as Director	Mgmt	For
9	Re-elect Denis Hennequin as Director	Mgmt	For
10	Re-elect Per Utnegaard as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Aberdeen Frontier Markets Investment Company Ltd

Meeting Date: 14/03/2017	Country: Guernsey	Primary Security ID: G0150H103	Meeting ID: 1111907
	Meeting Type: Special	Ticker: AFMC	
	Primary ISIN: GG00B1W59J17	Primary SEDOL: B1W59J1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Change of Company's Investment Objectives and Policy	Mgmt	For
2	Approve Tender Offer	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

BlackRock Commodities Income Investment Trust plc

Meeting Date: 14/03/2017

Country: United Kingdom

Primary Security ID: G602AG109

Meeting ID: 1111695

Meeting Type: Annual

Ticker: BRCI

Primary ISIN: GB00B0N8MF98

Primary SEDOL: B0N8MF9

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

BowLeven plc

Meeting Date: 14/03/2017

Country: United Kingdom

Primary Security ID: G1488U105

Meeting ID: 1113691

Meeting Type: Special

Ticker: BLVN

Primary ISIN: GB00B04PYL99

Primary SEDOL: B04PYL9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Shareholder Proposals	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

BowLeven plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Christopher Ashworth, a Shareholder Nominee to the Board	SH	Against
2	Elect Eli Chahin, a Shareholder Nominee to the Board	SH	Against
3	Remove William Allan as Director	SH	Against
4	Remove Kerry Crawford as Director	SH	Against
5	Remove Kevin Hart as Director	SH	Against
6	Remove John Martin as Director	SH	Against
7	Remove Tim Sullivan as Director	SH	Against
8	Remove Philip Tracy as Director	SH	Against
9	Remove Any Person Appointed as a Director since the Date of the Requisition of the General Meeting	SH	Against

Commercial International Bank (Egypt) SAE

Meeting Date: 14/03/2017	Country: Egypt	Primary Security ID: M25561107	Meeting ID: 1111630
	Meeting Type: Annual	Ticker: COMI	
	Primary ISIN: EGS60121C018	Primary SEDOL: 6243898	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Board Report on Company Operations for FY16	Mgmt	For
2	Approve Auditors' Report on Company Financial Statements for FY16	Mgmt	For
3	Accept Financial Statements and Statutory Reports for FY16	Mgmt	For
4	Approve Allocation of Income for FY16 and Authorize the Board to Fix and Distribute Employee's Share in the Profits	Mgmt	For
5	Approve Discharge Directors for FY16 and Fix their Remuneration for FY17	Mgmt	Against
	<i>Voter Rationale: Opposition due to concern over increases and disclosure</i>		
6	Ratify Auditors and Fix Their Remuneration for FY17	Mgmt	For
7	Approve Charitable Donations for FY16 and FY17	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Commercial International Bank (Egypt) SAE

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Remuneration of Committee Members for FY17	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over increases and disclosure</i>			
9	Elect Directors (Bundled)	Mgmt	Abstain
<i>Voter Rationale: Abstention due to lack of information</i>			
10	Approve Related Party Transactions	Mgmt	Abstain
<i>Voter Rationale: Abstention due to lack of information</i>			

GW Pharmaceuticals plc

Meeting Date: 14/03/2017	Country: United Kingdom	Primary Security ID: 36197T103	Meeting ID: 1113324
	Meeting Type: Annual	Ticker: GWPH	
	Primary ISIN: US36197T1034	Primary SEDOL: B94RPL5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Geoffrey Guy as Director	Mgmt	For
4	Re-elect Thomas Lynch as Director	Mgmt	For
5	Re-elect Cabot Brown as Director	Mgmt	For
6	Reappoint Deloitte LLP Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Approve Omnibus Stock Plan	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

PT Bank Mandiri (Persero) Tbk

Meeting Date: 14/03/2017

Country: Indonesia

Primary Security ID: Y7123S108

Meeting ID: 1111830

Meeting Type: Annual

Ticker: BMRI

Primary ISIN: ID1000095003

Primary SEDOL: 6651048

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements, Statutory Reports, Approve Annual Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Appoint Auditors of the Company and PCDP	Mgmt	For
4	Approve Remuneration and Bonus of Directors and Commissioners	Mgmt	For
5	Approve the Enforcement of the State-owned Minister Regulation No. PER-03/MBU/12/2016 on the Partnership and Community Development Programs of the State-owned Enterprises	Mgmt	For
6	Amend Articles of Association	Mgmt	Against
<i>Voter Rationale: Opposition due to lack of information</i>			
7	Elect Directors and Commissioners	Mgmt	Against
<i>Voter Rationale: Opposition due to lack of information</i>			

ALK-Abello A/S

Meeting Date: 15/03/2017

Country: Denmark

Primary Security ID: K03294111

Meeting ID: 1112396

Meeting Type: Annual

Ticker: ALK B

Primary ISIN: DK0060027142

Primary SEDOL: B0VL7C2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For
3	Approve Allocation of Income and Dividends of DKK 5 Per Share	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

ALK-Abello A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Remuneration of Directors in the Amount of DKK 825,000 for Chairman, DKK 550,000 for Vice Chairman, and DKK 275,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
5	Reelect Steen Riisgaard (Chairman) as Director	Mgmt	For
6	Reelect Lene Skole (Vice Chairman) as Director	Mgmt	For
7a	Reelect Lars Holmqvist as Director	Mgmt	For
7b	Reelect Anders Gersel Pedersen as Director	Mgmt	For
7c	Reelect Jakob Riis as Director	Mgmt	For
7d	Reelect Per Valstorp as Director	Mgmt	For
8	Ratify Deloitte as Auditors	Mgmt	For
9a1	Approve Overall Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For
9a2	Approve Guidelines for Remuneration Policy for Executive Management and Board	Mgmt	For
9a3	Approve Sign On Fee for the New President and CEO	Mgmt	For
9b	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For

Pandora A/S

Meeting Date: 15/03/2017	Country: Denmark	Primary Security ID: K7681L102	Meeting ID: 1098630
	Meeting Type: Annual	Ticker: PNDORA	
	Primary ISIN: DK0060252690	Primary SEDOL: B44XTX8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3.1	Approve Remuneration of Directors for 2016	Mgmt	For
3.2	Approve Amended Remuneration Policy Regarding the Board of Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Pandora A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.3	Approve Remuneration of Directors for 2017 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
4	Approve Allocation of Income and Dividends of DKK 9 Per Share	Mgmt	For
5	Approve Discharge of Management and Board	Mgmt	For
6.1	Reduce Par Value from DKK 1 to DKK 0.01 per Share	Mgmt	For
6.2	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For
6.3	Authorize Share Repurchase Program	Mgmt	For
6.4	Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 27 Per Share Prior to 2018 AGM	Mgmt	For
6.5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For
7.1	Reelect Peder Tuborgh (Chairman) as Director	Mgmt	For
7.2	Reelect Christian Frigast (Deputy Chairman) as Director	Mgmt	For
7.3	Reelect Allan Leslie Leighton (Co-Deputy Chairman) as Director	Mgmt	For
7.4	Reelect Andrea Dawn Alvey as Director	Mgmt	For
7.5	Reelect Ronica Wang as Director	Mgmt	For
7.6	Reelect Anders Boyer-Sogaard as Director	Mgmt	For
7.7	Reelect Bjorn Gulden as Director	Mgmt	For
7.8	Reelect Per Bank as Director	Mgmt	For
7.9	Reelect Michael Hauge Sorensen as Director	Mgmt	For
7.10	Reelect Birgitta Stymne Goransson as Director	Mgmt	For
8	Ratify Ernst & Young as Auditor	Mgmt	For
9	Other Business	Mgmt	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Pandora A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.1	Approve Remuneration of Directors for 2016	Mgmt	For
3.2	Approve Amended Remuneration Policy Regarding the Board of Directors	Mgmt	For
3.3	Approve Remuneration of Directors for 2017 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
4	Approve Allocation of Income and Dividends of DKK 9 Per Share	Mgmt	For
5	Approve Discharge of Management and Board	Mgmt	For
6.1	Reduce Par Value from DKK 1 to DKK 0.01 per Share	Mgmt	For
6.2	Approve DKK 4.5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For
6.3	Authorize Share Repurchase Program	Mgmt	For
6.4	Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 27 Per Share Prior to 2018 AGM	Mgmt	For
6.5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For
7.1	Reelect Peder Tuborgh (Chairman) as Director	Mgmt	For
7.2	Reelect Christian Frigast (Deputy Chairman) as Director	Mgmt	For
7.3	Reelect Allan Leslie Leighton (Co-Deputy Chairman) as Director	Mgmt	For
7.4	Reelect Andrea Dawn Alvey as Director	Mgmt	For
7.5	Reelect Ronica Wang as Director	Mgmt	For
7.6	Reelect Anders Boyer-Sogaard as Director	Mgmt	For
7.7	Reelect Bjorn Gulden as Director	Mgmt	For
7.8	Reelect Per Bank as Director	Mgmt	For
7.9	Reelect Michael Hauge Sorensen as Director	Mgmt	For
7.10	Reelect Birgitta Stymne Goransson as Director	Mgmt	For
8	Ratify Ernst & Young as Auditor	Mgmt	For
9	Other Business	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 15/03/2017

Country: Indonesia

Primary Security ID: Y0697U112

Meeting ID: 1112021

Meeting Type: Annual

Ticker: BBRI

Primary ISIN: ID1000118201

Primary SEDOL: 6709099

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Annual Report, Financial Statements, Statutory Reports, and Approve Annual Report of the Partnership and Community Development Program (PCDP), Discharge of Directors and Commissioners, and Use of Proceeds of Bond	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For
4	Appoint Auditors of the Company and PCDP	Mgmt	For
5	Approve the Enforcement of the State-owned Minister Regulation No. PER-03/MBU/12/2016 on the Partnership and Community Development Programs of the State-owned Enterprises	Mgmt	For
6	Amend Articles of Association	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			
7	Elect Directors and/or Commissioners	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			

CenturyLink, Inc.

Meeting Date: 16/03/2017

Country: USA

Primary Security ID: 156700106

Meeting ID: 1113423

Meeting Type: Special

Ticker: CTL

Primary ISIN: US1567001060

Primary SEDOL: 2185046

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

CenturyLink, Inc.

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

Henderson Opportunities Trust plc

Meeting Date: 16/03/2017	Country: United Kingdom	Primary Security ID: G4401K105	Meeting ID: 1112059
	Meeting Type: Annual	Ticker: HOT	
	Primary ISIN: GB0008536574	Primary SEDOL: 0853657	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Laird PLC

Meeting Date: 16/03/2017	Country: United Kingdom	Primary Security ID: G53508175	Meeting ID: 1117669
	Meeting Type: Special	Ticker: LRD	
	Primary ISIN: GB00B1VNST91	Primary SEDOL: B1VNST9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For

Nordea Bank AB

Meeting Date: 16/03/2017	Country: Sweden	Primary Security ID: W57996105	Meeting ID: 1109571
	Meeting Type: Annual	Ticker: NDA SEK	
	Primary ISIN: SE0000427361	Primary SEDOL: 5380031	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Approve Agenda of Meeting	Mgmt	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.65 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For
11	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For
12	Approve Remuneration of Directors in the Amount of EUR 294,600 for Chairman, EUR 141,300 for Vice Chairman, and EUR 91,950 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Nordea Bank AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Reelect Bjorn Wahlroos, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, KariStadigh and Birger Steen as Directors; Elect Pernille Erenbjerg, Maria Varsellona and Lars Wollung as New Directors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For
16	Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	For
17	Authorize Share Repurchase Program	Mgmt	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
19	Appointment of Auditor in a Foundation Managed by the Company	Mgmt	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt	
20a	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	SH	Against
20b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	SH	Against
20c	Require the Results from the Working Group Concerning Item 20a to be Reported to the AGM	SH	Against
20d	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	Against
20e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	SH	Against
20f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	SH	Against
20g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	SH	Against
20h	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 20e	SH	Against
20i	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	Against

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Nordea Bank AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
20j	Amend Articles Re: Former Politicians on the Board of Directors	SH	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Approve Agenda of Meeting	Mgmt	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.65 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For
11	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For
12	Approve Remuneration of Directors in the Amount of EUR 294,600 for Chairman, EUR 141,300 for Vice Chairman, and EUR 91,950 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
13	Reelect Bjorn Wahlroos, Robin Lawther, Lars Nordstrom, Sarah Russell, Silvija Seres, KariStadigh and Birger Steen as Directors; Elect Pernille Erenbjerg, Maria Varsellona and Lars Wollung as New Directors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For
16	Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	For
17	Authorize Share Repurchase Program	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Nordea Bank AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
19	Appointment of Auditor in a Foundation Managed by the Company	Mgmt	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt	
20a	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	SH	Against
20b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	SH	Against
20c	Require the Results from the Working Group Concerning Item 20a to be Reported to the AGM	SH	Against
20d	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	Against
20e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	SH	Against
20f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	SH	Against
20g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	SH	Against
20h	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 20e	SH	Against
20i	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	Against
20j	Amend Articles Re: Former Politicians on the Board of Directors	SH	Against

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 16/03/2017

Country: Indonesia

Primary Security ID: Y74568166

Meeting ID: 1112155

Meeting Type: Annual

Ticker: BBNI

Primary ISIN: ID1000096605

Primary SEDOL: 6727121

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

PT Bank Negara Indonesia (Persero) Tbk

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Annual Report, Financial Statements, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For
4	Appoint Auditors of the Company and PCDP	Mgmt	For
5	Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises	Mgmt	For
6	Amend Articles of Association	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
7	Elect Directors and Commissioners	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			

Castlight Health, Inc.

Meeting Date: 17/03/2017	Country: USA	Primary Security ID: 14862Q100	Meeting ID: 1118095
	Meeting Type: Special	Ticker: CSLT	
	Primary ISIN: US14862Q1004	Primary SEDOL: BKF2K11	

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

Chemring Group plc

Meeting Date: 17/03/2017	Country: United Kingdom	Primary Security ID: G20860139	Meeting ID: 1113716
	Meeting Type: Annual	Ticker: CHG	
	Primary ISIN: GB00B45C9X44	Primary SEDOL: B45C9X4	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Chemring Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	Against
<i>Voter Rationale: Opposition due to concern with proposed incentive arrangements</i>			
3	Approve Remuneration Report	Mgmt	For
4	Elect Carl-Peter Forster as Director	Mgmt	For
5	Elect Andrew Davies as Director	Mgmt	For
6	Elect Daniel Dayan as Director	Mgmt	For
7	Elect Andrew Lewis as Director	Mgmt	For
8	Re-elect Sarah Ellard as Director	Mgmt	For
9	Re-elect Michael Flowers as Director	Mgmt	For
10	Re-elect Nigel 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
14	Approve Incentive Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to concern with structure</i>			
15	Adopt New Articles of Association	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Hana Financial Group Inc.

Meeting Date: 17/03/2017

Country: South Korea

Primary Security ID: Y29975102

Meeting ID: 1118457

Meeting Type: Annual

Ticker: A086790

Primary ISIN: KR7086790003

Primary SEDOL: B0RNRF5

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Hana Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2.1	Elect Yoon Jong-nam as Outside Director	Mgmt	For
2.2	Elect Park Moon-kyu as Outside Director	Mgmt	For
2.3	Elect Song Ki-jin as Outside Director	Mgmt	For
2.4	Elect Kim In-bae as Outside Director	Mgmt	For
2.5	Elect Yoon Sung-bock as Outside Director	Mgmt	For
2.6	Elect Chah Eun-young as Outside Director	Mgmt	For
2.7	Elect Kim Byoung-ho as Inside Director	Mgmt	For
2.8	Elect Ham Young-joo as Inside Director	Mgmt	For
3	Elect Yang Won-keun as Outside Director to Serve as Audit Committee Member	Mgmt	For
4.1	Elect Yoon Jong-nam as Members of Audit Committee	Mgmt	For
4.2	Elect Park Moon-kyu as Members of Audit Committee	Mgmt	For
4.3	Elect Yoon Sung-bock as Members of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2.1	Elect Yoon Jong-nam as Outside Director	Mgmt	For
2.2	Elect Park Moon-kyu as Outside Director	Mgmt	For
2.3	Elect Song Ki-jin as Outside Director	Mgmt	For
2.4	Elect Kim In-bae as Outside Director	Mgmt	For
2.5	Elect Yoon Sung-bock as Outside Director	Mgmt	For
2.6	Elect Chah Eun-young as Outside Director	Mgmt	For
2.7	Elect Kim Byoung-ho as Inside Director	Mgmt	For
2.8	Elect Ham Young-joo as Inside Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Hana Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Elect Yang Won-keun as Outside Director to Serve as Audit Committee Member	Mgmt	For
4.1	Elect Yoon Jong-nam as Members of Audit Committee	Mgmt	For
4.2	Elect Park Moon-kyu as Members of Audit Committee	Mgmt	For
4.3	Elect Yoon Sung-bock as Members of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Hyundai Motor Co.

Meeting Date: 17/03/2017	Country: South Korea	Primary Security ID: Y38472109	Meeting ID: 1115408
	Meeting Type: Annual	Ticker: A005380	
	Primary ISIN: KR7005380001	Primary SEDOL: 6451055	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2.1	Elect Chung Mong-koo as Inside Director	Mgmt	For
2.2	Elect Choi Eun-soo as Outside Director	Mgmt	For
3	Elect Choi Eun-soo as Member of Audit Committee	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2.1	Elect Chung Mong-koo as Inside Director	Mgmt	For
2.2	Elect Choi Eun-soo as Outside Director	Mgmt	For
3	Elect Choi Eun-soo as Member of Audit Committee	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Hyundai Steel Co.

Meeting Date: 17/03/2017

Country: South Korea

Primary Security ID: Y38383108

Meeting ID: 1115414

Meeting Type: Annual

Ticker: A004020

Primary ISIN: KR7004020004

Primary SEDOL: 6461850

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Elect Kang Hak-seo as Inside Director	Mgmt	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

PCCW Limited

Meeting Date: 17/03/2017

Country: Hong Kong

Primary Security ID: Y6802P120

Meeting ID: 1113512

Meeting Type: Annual

Ticker: 8

Primary ISIN: HK0008011667

Primary SEDOL: 6574071

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Srinivas Bangalore Gangaiah as Director	Mgmt	For
3b	Elect Hui Hon Hing, Susanna as Director	Mgmt	For
3c	Elect Lee Chi Hong, Robert as Director	Mgmt	For
3d	Elect Li Fushen as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence and meeting attendance.</i>			
3e	Elect Frances Waikwun Wong as Director	Mgmt	For
3f	Elect David Christopher Chance as Director	Mgmt	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Voter Rationale: Opposition due to authority exceeding 10% and price discount not being stated.

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

PCCW Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Voter Rationale: Opposition due to authority exceeding 10% and price discount not being stated.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Srinivas Bangalore Gangaiah as Director	Mgmt	For
3b	Elect Hui Hon Hing, Susanna as Director	Mgmt	For
3c	Elect Lee Chi Hong, Robert as Director	Mgmt	For
3d	Elect Li Fushen as Director	Mgmt	Against

Voter Rationale: Opposition due to concerns over independence and meeting attendance.

3e	Elect Frances Waikwun Wong as Director	Mgmt	For
3f	Elect David Christopher Chance as Director	Mgmt	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Voter Rationale: Opposition due to authority exceeding 10% and price discount not being stated.

6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Voter Rationale: Opposition due to authority exceeding 10% and price discount not being stated.

Actual Experience plc

Meeting Date: 20/03/2017	Country: United Kingdom	Primary Security ID: G0107C108	Meeting ID: 1117604
	Meeting Type: Special	Ticker: ACT	
	Primary ISIN: GB00BJ05QC14	Primary SEDOL: BJ05QC1	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Actual Experience plc

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

HICL Infrastructure Company Ltd

Meeting Date: 20/03/2017	Country: Guernsey Meeting Type: Special	Primary Security ID: G4438D108 Ticker: HICL	Meeting ID: 1116433
	Primary ISIN: GB00B0T4LH64	Primary SEDOL: B0T4LH6	

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

Cargotec Oyj

Meeting Date: 21/03/2017	Country: Finland Meeting Type: Annual	Primary Security ID: X10788101 Ticker: CGCBV	Meeting ID: 1111000
	Primary ISIN: FI0009013429	Primary SEDOL: B09M9L0	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Cargotec Oyj

Proposal Number	Proposal Text	Proponent	Vote Instruction
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 0.94 Per Class A Share and EUR 0.95 Per Class B Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Amend Articles Re: Minimum and Maximum Number of Directors	Mgmt	For
11	Approve Remuneration of Directors in the Amount of EUR 85,000 for Chairman, EUR 60,000 for Vice Chairman, and EUR 45,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For
12	Fix Number of Directors at Ten	Mgmt	For
13	Reelect Kimmo Alkio, Jorma Eloranta, Tapio Hakakari, Ilkka Herlin, Peter Immonen, Kaisa Olkkonen, Teuvo Salminen and Heikki Soljama as Directors; Elect Teresa Kemppe-Vasama and Johanna Lamminen as New Directors	Mgmt	For
14	Approve Remuneration of Auditors	Mgmt	For
15	Fix Number of Auditors at Two	Mgmt	For
16	Ratify PricewaterhouseCoopers and Tomi Hyryläinen as Auditors	Mgmt	For
17	Authorize Share Repurchase Program	Mgmt	For
18	Close Meeting	Mgmt	

Centamin Plc

Meeting Date: 21/03/2017

Country: Jersey

Primary Security ID: G2055Q105

Meeting ID: 1111143

Meeting Type: Annual

Ticker: CEY

Primary ISIN: JE00B5TT1872

Primary SEDOL: B5TT187

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Centamin Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.2	Approve Remuneration Policy	Mgmt	For
4.1	Re-elect Josef El-Raghy as a Director	Mgmt	For
4.2	Re-elect Andrew Pardey as a Director	Mgmt	For
4.3	Re-elect Edward Haslam as a Director	Mgmt	For
4.4	Re-elect Trevor Schultz as a Director	Mgmt	For
4.5	Re-elect Mark Arnesen as a Director	Mgmt	For
4.6	Re-elect Mark Bankes as a Director	Mgmt	For
5.1	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Authorise Issue of Equity with Preemptive Rights	Mgmt	For
7.1	Authorise Issue of Equity without Preemptive Rights	Mgmt	For
7.2	Authorise Issue of Equity without Preemptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Compania De Distribucion Integral Logista Holdings S.A.

Meeting Date: 21/03/2017	Country: Spain	Primary Security ID: E0304S106	Meeting ID: 1114072
	Meeting Type: Annual	Ticker: LOG	
	Primary ISIN: ES0105027009	Primary SEDOL: BP3QYZ2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Appoint Deloitte and PricewaterhouseCoopers Auditores as Auditors	Mgmt	For
4	Approve 2017 Long Term Incentive General Plan and 2017 Long Term Incentive Special Plan	Mgmt	Abstain

Voter Rationale: Abstention due to lack of disclosure relating performing and concern over structure

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Compania De Distribucion Integral Logista Holdings S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.1	Amend Remuneration Policy Re: Ex-post Adjustments to Variable Remuneration and Obligation to Hold Company Shares from Variable Remuneration Plans	Mgmt	For
5.2	Amend Remuneration Policy Re: Fixed Remuneration for the Chairman of the Board and for the President of the Appointments and Remuneration Committee	Mgmt	For
6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
7	Advisory Vote on Remuneration Report	Mgmt	For

Jyske Bank A/S

Meeting Date: 21/03/2017	Country: Denmark	Primary Security ID: K55633117	Meeting ID: 1110896
	Meeting Type: Annual	Ticker: JYSK	
	Primary ISIN: DK0010307958	Primary SEDOL: B0386J1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of DKK 5.25 Per Share	Mgmt	For
3	Authorize Share Repurchase Program	Mgmt	For
4a	Approve DKK 58.81 Million Reduction in Share Capital via Share Cancellation	Mgmt	For
4b	Amend Articles Re: Approve Creation of DKK 100 Million Pool of Capital without Preemptive Rights	Mgmt	For
4c	Amend Articles Re: Approve Creation of DKK 200 Million Pool of Capital with Preemptive Rights	Mgmt	For
4d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For
	Shareholder Are Asked to Either Cast a Bundled Vote Under Item 5a or Individual Votes Under Items 5b1-5b43 for Election of Members to the Committee of Representatives	Mgmt	
5a	Elect Members of the Committee of Representatives	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
5b1	Reelect Anker Nielsen as Member of the Committee of Representatives	Mgmt	For
5b2	Reelect Anne Thiel Fuglsang as Member of the Committee of Representatives	Mgmt	For
5b3	Reelect Bente Jensby as Member of the Committee of Representatives	Mgmt	For
5b4	Reelect Betina Kühn as Member of the Committee of Representatives	Mgmt	For
5b5	Reelect Birgitte Svenningsen as Member of the Committee of Representatives	Mgmt	For
5b6	Reelect Erna Pilgaard as Member of the Committee of Representatives	Mgmt	For
5b7	Reelect Frede Jensen as Member of the Committee of Representatives	Mgmt	For
5b8	Reelect Gert Kristensen as Member of the Committee of Representatives	Mgmt	For
5b9	Reelect Gunnar Lisby Kjær as Member of the Committee of Representatives	Mgmt	For
5b10	Reelect Hans Christian Vestergaard as Member of the Committee of Representatives	Mgmt	For
5b11	Reelect Heidi Langergaard Kroer as Member of the Committee of Representatives	Mgmt	For
5b12	Reelect Ib René Laursen as Member of the Committee of Representatives	Mgmt	For
5b13	Reelect Jan Feldgaard Lunde as Member of the Committee of Representatives	Mgmt	For
5b14	Reelect Jan Thaarup as Member of the Committee of Representatives	Mgmt	For
5b15	Reelect Jarl Gorridsen as Member of the Committee of Representatives	Mgmt	For
5b16	Reelect Jens A. Borup as Member of the Committee of Representatives	Mgmt	For
5b17	Reelect Jens Dalsgaard as Member of the Committee of Representatives	Mgmt	For
5b18	Reelect Jesper Rasmussen as Member of the Committee of Representatives	Mgmt	For
5b19	Reelect Jesper Stærmosse Andersen as Member of the Committee of Representatives	Mgmt	For
5b20	Reelect Jette Fledelius Andersen as Member of the Committee of Representatives	Mgmt	For
5b21	Reelect John Egebjerg-Johansen as Member of the Committee of Representatives	Mgmt	For
5b22	Reelect Jytte Thøgersen as Member of the Committee of Representatives	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
5b23	Reelect Jørgen Boserup as Member of the Committee of Representatives	Mgmt	For
5b24	Reelect Jørgen Bæk-Mikkelsen as Member of the Committee of Representatives	Mgmt	For
5b25	Reelect Jørgen Gade Nielsen as Member of the Committee of Representatives	Mgmt	For
5b26	Reelect Kristian May as Member of the Committee of Representatives	Mgmt	For
5b27	Reelect Kurt Bligaard Pedersen as Member of the Committee of Representatives	Mgmt	For
5b28	Reelect Lars Svenningsen as Member of the Committee of Representatives	Mgmt	For
5b29	Reelect Lene Haaning as Member of the Committee of Representatives	Mgmt	For
5b30	Reelect Mogens Poulsen as Member of the Committee of Representatives	Mgmt	For
5b31	Reelect Niels Fog as Member of the Committee of Representatives	Mgmt	For
5b32	Reelect Ole Bouet as Member of the Committee of Representatives	Mgmt	For
5b33	Reelect Palle Møldrup Andersen as Member of the Committee of Representatives	Mgmt	For
5b34	Reelect Peder Astrup as Member of the Committee of Representatives	Mgmt	For
5b35	Reelect Poul Djernes as Member of the Committee of Representatives	Mgmt	For
5b36	Reelect Rina Asmussen as Member of the Committee of Representatives	Mgmt	For
5b37	Reelect Susanne Lund Jensen as Member of the Committee of Representatives	Mgmt	For
5b38	Reelect Søren Wibholm Just as Member of the Committee of Representatives	Mgmt	For
5b39	Reelect Tage Andersen as Member of the Committee of Representatives	Mgmt	For
5b40	Reelect Thorbjørn Risgaard as Member of the Committee of Representatives	Mgmt	For
5b41	Reelect Torben Lindblad Christensen as Member of the Committee of Representatives	Mgmt	For
5b42	Elect Georg Sørensen as Member of the Committee of Representatives	Mgmt	For
5b43	Elect Pernille Kræmmergaard Jensen as Member of the Committee of Representatives	Mgmt	For
6	Reelect Peter Schleidt as Director	Mgmt	For
7	Ratify Deloitte as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For
9	Other Business	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of DKK 5.25 Per Share	Mgmt	For
3	Authorize Share Repurchase Program	Mgmt	For
4a	Approve DKK 58.81 Million Reduction in Share Capital via Share Cancellation	Mgmt	For
4b	Amend Articles Re: Approve Creation of DKK 100 Million Pool of Capital without Preemptive Rights	Mgmt	For
4c	Amend Articles Re: Approve Creation of DKK 200 Million Pool of Capital with Preemptive Rights	Mgmt	For
4d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For
	Shareholder Are Asked to Either Cast a Bundled Vote Under Item 5a or Individual Votes Under Items 5b1-5b43 for Election of Members to the Committee of Representatives	Mgmt	
5a	Elect Members of the Committee of Representatives	Mgmt	For
5b1	Reelect Anker Nielsen as Member of the Committee of Representatives	Mgmt	For
5b2	Reelect Anne Thiel Fuglsang as Member of the Committee of Representatives	Mgmt	For
5b3	Reelect Bente Jensby as Member of the Committee of Representatives	Mgmt	For
5b4	Reelect Betina Kühn as Member of the Committee of Representatives	Mgmt	For
5b5	Reelect Birgitte Svenningsen as Member of the Committee of Representatives	Mgmt	For
5b6	Reelect Erna Pilgaard as Member of the Committee of Representatives	Mgmt	For
5b7	Reelect Frede Jensen as Member of the Committee of Representatives	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
5b8	Reelect Gert Kristensen as Member of the Committee of Representatives	Mgmt	For
5b9	Reelect Gunnar Lisby Kjær as Member of the Committee of Representatives	Mgmt	For
5b10	Reelect Hans Christian Vestergaard as Member of the Committee of Representatives	Mgmt	For
5b11	Reelect Heidi Langergaard Kroer as Member of the Committee of Representatives	Mgmt	For
5b12	Reelect Ib René Laursen as Member of the Committee of Representatives	Mgmt	For
5b13	Reelect Jan Feldgaard Lunde as Member of the Committee of Representatives	Mgmt	For
5b14	Reelect Jan Thaarup as Member of the Committee of Representatives	Mgmt	For
5b15	Reelect Jarl Gorridsen as Member of the Committee of Representatives	Mgmt	For
5b16	Reelect Jens A. Borup as Member of the Committee of Representatives	Mgmt	For
5b17	Reelect Jens Dalsgaard as Member of the Committee of Representatives	Mgmt	For
5b18	Reelect Jesper Rasmussen as Member of the Committee of Representatives	Mgmt	For
5b19	Reelect Jesper Stærmosse Andersen as Member of the Committee of Representatives	Mgmt	For
5b20	Reelect Jette Fledelius Andersen as Member of the Committee of Representatives	Mgmt	For
5b21	Reelect John Egebjerg-Johansen as Member of the Committee of Representatives	Mgmt	For
5b22	Reelect Jytte Thøgersen as Member of the Committee of Representatives	Mgmt	For
5b23	Reelect Jørgen Boserup as Member of the Committee of Representatives	Mgmt	For
5b24	Reelect Jørgen Bæk-Mikkelsen as Member of the Committee of Representatives	Mgmt	For
5b25	Reelect Jørgen Gade Nielsen as Member of the Committee of Representatives	Mgmt	For
5b26	Reelect Kristian May as Member of the Committee of Representatives	Mgmt	For
5b27	Reelect Kurt Bligaard Pedersen as Member of the Committee of Representatives	Mgmt	For
5b28	Reelect Lars Svenningsen as Member of the Committee of Representatives	Mgmt	For
5b29	Reelect Lene Haaning as Member of the Committee of Representatives	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
5b30	Reelect Mogens Poulsen as Member of the Committee of Representatives	Mgmt	For
5b31	Reelect Niels Fog as Member of the Committee of Representatives	Mgmt	For
5b32	Reelect Ole Bouet as Member of the Committee of Representatives	Mgmt	For
5b33	Reelect Palle Møldrup Andersen as Member of the Committee of Representatives	Mgmt	For
5b34	Reelect Peder Astrup as Member of the Committee of Representatives	Mgmt	For
5b35	Reelect Poul Djernes as Member of the Committee of Representatives	Mgmt	For
5b36	Reelect Rina Asmussen as Member of the Committee of Representatives	Mgmt	For
5b37	Reelect Susanne Lund Jensen as Member of the Committee of Representatives	Mgmt	For
5b38	Reelect Søren Wibholm Just as Member of the Committee of Representatives	Mgmt	For
5b39	Reelect Tage Andersen as Member of the Committee of Representatives	Mgmt	For
5b40	Reelect Thorbjørn Risgaard as Member of the Committee of Representatives	Mgmt	For
5b41	Reelect Torben Lindblad Christensen as Member of the Committee of Representatives	Mgmt	For
5b42	Elect Georg Sørensen as Member of the Committee of Representatives	Mgmt	For
5b43	Elect Pernille Kræmmergaard Jensen as Member of the Committee of Representatives	Mgmt	For
6	Reelect Peter Schleidt as Director	Mgmt	For
7	Ratify Deloitte as Auditors	Mgmt	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For
9	Other Business	Mgmt	

Kao Corp.

Meeting Date: 21/03/2017

Country: Japan

Primary Security ID: J30642169

Meeting ID: 1114082

Meeting Type: Annual

Ticker: 4452

Primary ISIN: JP3205800000

Primary SEDOL: 6483809

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Kao Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 48	Mgmt	For
2.1	Elect Director Sawada, Michitaka	Mgmt	For
2.2	Elect Director Yoshida, Katsuhiko	Mgmt	For
2.3	Elect Director Takeuchi, Toshiaki	Mgmt	For
2.4	Elect Director Hasebe, Yoshihiro	Mgmt	For
2.5	Elect Director Kadonaga, Sonosuke	Mgmt	For
2.6	Elect Director Oku, Masayuki	Mgmt	For
2.7	Elect Director Nagira, Yukio	Mgmt	For
3.1	Appoint Statutory Auditor Fujii, Katsuya	Mgmt	For
3.2	Appoint Statutory Auditor Amano, Hideki	Mgmt	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For

Korea Electric Power Corp.

Meeting Date: 21/03/2017	Country: South Korea	Primary Security ID: Y48406105	Meeting ID: 1114223
	Meeting Type: Annual	Ticker: A015760	
	Primary ISIN: KR7015760002	Primary SEDOL: 6495730	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For
3	Elect Cho Hwan-ik as Inside Director	Mgmt	For

Outokumpu Oyj

Meeting Date: 21/03/2017	Country: Finland	Primary Security ID: X61161273	Meeting ID: 1110887
	Meeting Type: Annual	Ticker: OUT1V	
	Primary ISIN: FI0009002422	Primary SEDOL: 4665148	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

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 Dividends of EUR 0.10 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Receive Chairman's Review on the Remuneration Policy of the Company	Mgmt	
11	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; Approve Compensation for Committee Work	Mgmt	For
12	Fix Number of Directors at Eight; Reelect Markus Akermann, Roberto Gualdoni, Kati ter Horst, Heikki Malinen, Saira Miettinen- Lahde, Jorma Ollila (Chairman), and Olli Vaartimo as Directors; Elect Eeva Sipilä as New Director	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Amend Articles Re: Change Location of Registered Office to Helsinki; Venue of General Meeting; Editorial Changes Concerning Auditor Qualifications	Mgmt	For
16	Approve that the Rights Attached to Certain Shares Entered in the Company's Joint Book-Entry Account be Forfeited by Shareholders	Mgmt	For
17	Authorize Share Repurchase Program	Mgmt	For
18	Approve Issuance of up to New 40 Million Shares without Preemptive Rights; Approve Reissuance of 40 Million Treasury Shares without Preemptive Rights	Mgmt	For
19	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

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

Meeting Date: 21/03/2017

Country: Guernsey

Primary Security ID: G7550P106

Meeting ID: 1109699

Meeting Type: Annual

Ticker: RMMC

Primary ISIN: GG00BRGCGK06

Primary SEDOL: BRGCGK0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Andrew Chapman as Director	Mgmt	For
3	Re-elect Ian Burns as Director	Mgmt	For
4	Re-elect Trudi Clark as Director	Mgmt	For
5	Re-elect Mark Hodgson as Director	Mgmt	For
6	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Andrew Chapman as Director	Mgmt	For
3	Re-elect Ian Burns as Director	Mgmt	For
4	Re-elect Trudi Clark as Director	Mgmt	For
5	Re-elect Mark Hodgson as Director	Mgmt	For
6	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

The Brunner Investment Trust PLC

Meeting Date: 21/03/2017

Country: United Kingdom

Primary Security ID: G16436100

Meeting ID: 1113713

Meeting Type: Annual

Ticker: BUT

Primary ISIN: GB0001490001

Primary SEDOL: 0149000

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

The Brunner Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Vivian Bazalgette as Director	Mgmt	For
4	Re-elect Ian Barlow as Director	Mgmt	For
5	Re-elect Peter Maynard as Director	Mgmt	For
6	Re-elect Jim Sharp as Director	Mgmt	For
7	Approve Remuneration Policy	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve the New Investment Policy	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

BlackRock Throgmorton Trust plc

Meeting Date: 22/03/2017	Country: United Kingdom	Primary Security ID: G88520104	Meeting ID: 1113232
	Meeting Type: Annual	Ticker: THRG	
	Primary ISIN: GB0008910555	Primary SEDOL: 0891055	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

BlackRock Throgmorton Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Elect Andrew Pegge as Director	Mgmt	For
7	Re-elect Lord Latymer as Director	Mgmt	For
8	Re-elect Simon Beart as Director	Mgmt	For
9	Re-elect Loudon Greenlees as Director	Mgmt	For
10	Reappoint Ernst and 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

Foresight Solar Fund Limited

Meeting Date: 22/03/2017	Country: Jersey	Primary Security ID: G36291105	Meeting ID: 1118982
	Meeting Type: Special	Ticker: FSFL	
	Primary ISIN: JE00BD3QJR55	Primary SEDOL: BD3QJR5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve New Investment Objective and Policy	Mgmt	For
2	Approve Related Party Transaction	Mgmt	For
3	Approve Capital Raising	Mgmt	For
4	Adopt New Articles of Association	Mgmt	For

Hewlett Packard Enterprise Company

Meeting Date: 22/03/2017	Country: USA	Primary Security ID: 42824C109	Meeting ID: 1112135
	Meeting Type: Annual	Ticker: HPE	
	Primary ISIN: US42824C1099	Primary SEDOL: BYVYWS0	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Hewlett Packard Enterprise Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Daniel Ammann	Mgmt	For
1b	Elect Director Marc L. Andreessen	Mgmt	For
1c	Elect Director Michael J. Angelakis	Mgmt	For
1d	Elect Director Leslie A. Brun	Mgmt	For
1e	Elect Director Pamela L. Carter	Mgmt	For
1f	Elect Director Klaus Kleinfeld	Mgmt	For
1g	Elect Director Raymond J. Lane	Mgmt	For
1h	Elect Director Ann M. Livermore	Mgmt	For
1i	Elect Director Raymond E. Ozzie	Mgmt	For
1j	Elect Director Gary M. Reiner	Mgmt	For
1k	Elect Director Patricia F. Russo	Mgmt	For
1l	Elect Director Lip-Bu Tan	Mgmt	For
1m	Elect Director Margaret C. Whitman	Mgmt	For
1n	Elect Director Mary Agnes Wilderotter	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Daniel Ammann	Mgmt	For
1b	Elect Director Marc L. Andreessen	Mgmt	For
1c	Elect Director Michael J. Angelakis	Mgmt	For
1d	Elect Director Leslie A. Brun	Mgmt	For
1e	Elect Director Pamela L. Carter	Mgmt	For
1f	Elect Director Klaus Kleinfeld	Mgmt	For
1g	Elect Director Raymond J. Lane	Mgmt	For
1h	Elect Director Ann M. Livermore	Mgmt	For
1i	Elect Director Raymond E. Ozzie	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Hewlett Packard Enterprise Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1j	Elect Director Gary M. Reiner	Mgmt	For
1k	Elect Director Patricia F. Russo	Mgmt	For
1l	Elect Director Lip-Bu Tan	Mgmt	For
1m	Elect Director Margaret C. Whitman	Mgmt	For
1n	Elect Director Mary Agnes Wilderotter	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For

Lundin Petroleum AB

Meeting Date: 22/03/2017	Country: Sweden	Primary Security ID: W64566107	Meeting ID: 1117717
	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 Distribution of Shares in Subsidiary International Petroleum Corporation	Mgmt	For
8	Close Meeting	Mgmt	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Lundin Petroleum AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
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 Distribution of Shares in Subsidiary International Petroleum Corporation	Mgmt	For
8	Close Meeting	Mgmt	

Prosafe SE

Meeting Date: 22/03/2017	Country: Cyprus	Primary Security ID: M8175T104	Meeting ID: 1119936
	Meeting Type: Special	Ticker: PRS	
	Primary ISIN: CY0100470919	Primary SEDOL: B1L9DW5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
1	Elect Chairman of Meeting	Mgmt	For
2	Approve Agenda and Meeting Notice	Mgmt	For
3	Elect Kristian Johansen as Director	Mgmt	For
4	Elect Birgit Aagard-Svendsen Director	Mgmt	For

RM Plc

Meeting Date: 22/03/2017	Country: United Kingdom	Primary Security ID: G76053126	Meeting ID: 1112230
	Meeting Type: Annual	Ticker: RM.	
	Primary ISIN: GB00BJT0FF39	Primary SEDOL: BJT0FF3	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

RM Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Patrick Martell as Director	Mgmt	For
6	Re-elect Neil Martin as Director	Mgmt	For
7	Re-elect Deena Mattar as Director	Mgmt	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights for the Purposes of Acquisitions or Capital Investment	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

RM Plc

Meeting Date: 22/03/2017	Country: United Kingdom	Primary Security ID: G76053126	Meeting ID: 1116886
	Meeting Type: Special	Ticker: RM.	
	Primary ISIN: GB00BJT0FF39	Primary SEDOL: BJT0FF3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Connect Education & Care	Mgmt	For

Safestore Holdings plc

Meeting Date: 22/03/2017	Country: United Kingdom	Primary Security ID: G77733106	Meeting ID: 1108280
	Meeting Type: Annual	Ticker: SAFE	
	Primary ISIN: GB00B1N7Z094	Primary SEDOL: B1N7Z09	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Safestore 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	Reappoint Deloitte LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Re-elect Alan Lewis as Director	Mgmt	For
7	Re-elect Frederic Vecchioli as Director	Mgmt	For
8	Re-elect Andy Jones as Director	Mgmt	For
9	Re-elect Ian Krieger as Director	Mgmt	For
10	Re-elect Joanne Kenrick as Director	Mgmt	For
11	Elect Claire Balmforth as Director	Mgmt	For
12	Elect Bill Oliver as Director	Mgmt	For
13	Approve Remuneration Policy	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over new one-off incentive scheme and increase in bonus potential.</i>			
14	Approve Long Term Incentive Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over structure, value and necessity.</i>			
15	Approve EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Channel Islands Property Fund Ltd

Meeting Date: 23/03/2017

Country: Guernsey

Primary Security ID: G2R07A100

Meeting ID: 1120084

Meeting Type: Annual

Ticker: N/A

Primary ISIN: GG00B62DS151

Primary SEDOL: B62DS15

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Channel Islands Property Fund Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Shelagh Mason as Director	Mgmt	For
5	Approve Market Purchase of Shares	Mgmt	For

Crest Nicholson Holdings plc

Meeting Date: 23/03/2017	Country: United Kingdom	Primary Security ID: G25425102	Meeting ID: 1110100
	Meeting Type: Annual	Ticker: CRST	
	Primary ISIN: GB00B8VZXT93	Primary SEDOL: B8VZXT9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect William Rucker as Director	Mgmt	For
4	Re-elect Stephen Stone as Director	Mgmt	For
5	Re-elect Patrick Bergin as Director	Mgmt	For
6	Re-elect Jim Pettigrew as Director	Mgmt	For
7	Re-elect Pam Alexander as Director	Mgmt	For
8	Re-elect Sharon Flood as Director	Mgmt	For
9	Elect Robert Allen as Director	Mgmt	For
10	Elect Chris Tinker 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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Crest Nicholson Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that the incentive scheme targets are not stringent given the company's publicised revenue targets</i>			
14	Approve Remuneration Policy	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

Electra Private Equity plc

Meeting Date: 23/03/2017	Country: United Kingdom	Primary Security ID: G29736108	Meeting ID: 1104709
	Meeting Type: Annual	Ticker: ELTA	
	Primary ISIN: GB0003085445	Primary SEDOL: 0308544	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Paul Goodson as Director	Mgmt	For
5	Elect Neil Johnson as Director	Mgmt	For
6	Elect David Lis as Director	Mgmt	For
7	Elect Dr John McAdam as Director	Mgmt	For
8	Elect Linda Wilding as Director	Mgmt	For
9	Re-elect Edward Bramson as Director	Mgmt	For
10	Re-elect Ian Brindle as Director	Mgmt	For
11	Re-elect Roger Perkin as Director	Mgmt	For
12	Elect Gavin Manson as Director	Mgmt	For
13	Appoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Electra Private Equity plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Approve Performance Share Plan	Mgmt	For
16	Amend Articles of Association	Mgmt	For
17	Approve Increase in the Aggregate Amount of Fees Payable to Non-executive Directors	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Novo Nordisk A/S

Meeting Date: 23/03/2017	Country: Denmark	Primary Security ID: K72807132	Meeting ID: 1110559
	Meeting Type: Annual	Ticker: NOVO B	
	Primary ISIN: DK0060534915	Primary SEDOL: BHC8X90	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3.1	Approve Remuneration of Directors for 2016	Mgmt	For
3.2	Approve Remuneration of Directors for 2017	Mgmt	For
4	Approve Allocation of Income and Dividends of DKK 7.60 Per Share	Mgmt	For
5.1	Reelect Goran Ando as Director and Chairman	Mgmt	For
5.2	Reelect Jeppe Christiansen as Director and Deputy Chairman	Mgmt	For
5.3a	Reelect Brian Daniels as Director	Mgmt	For
5.3b	Reelect Sylvie Gregoire as Director	Mgmt	For
5.3c	Reelect Liz Hewitt as Director	Mgmt	For
5.3d	Elect Kasim Kutay as Director	Mgmt	For
5.3e	Elect Helge Lund as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.3f	Reelect Mary Szela as Director	Mgmt	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
7.1	Approve DKK 10 Million Reduction in Share Capital via Share Cancellation	Mgmt	For
7.2	Authorize Share Repurchase Program	Mgmt	For
7.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For
	Shareholder Proposals Submitted by Kathe Sohn and Flemming Sohn	Mgmt	
8.1	Free Parking for the Shareholders in Connection with the Shareholders' Meeting	SH	Against
8.2	The Buffet after the Shareholders' Meeting is Served as Set Table Catering	SH	Against
9	Other Business	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3.1	Approve Remuneration of Directors for 2016	Mgmt	For
3.2	Approve Remuneration of Directors for 2017	Mgmt	For
4	Approve Allocation of Income and Dividends of DKK 7.60 Per Share	Mgmt	For
5.1	Reelect Goran Ando as Director and Chairman	Mgmt	For
5.2	Reelect Jeppe Christiansen as Director and Deputy Chairman	Mgmt	For
5.3a	Reelect Brian Daniels as Director	Mgmt	For
5.3b	Reelect Sylvie Gregoire as Director	Mgmt	For
5.3c	Reelect Liz Hewitt as Director	Mgmt	For
5.3d	Elect Kasim Kutay as Director	Mgmt	For
5.3e	Elect Helge Lund as Director	Mgmt	For
5.3f	Reelect Mary Szela as Director	Mgmt	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
7.1	Approve DKK 10 Million Reduction in Share Capital via Share Cancellation	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Novo Nordisk A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.2	Authorize Share Repurchase Program	Mgmt	For
7.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For
	Shareholder Proposals Submitted by Kathe Sohn and Flemming Sohn	Mgmt	
8.1	Free Parking for the Shareholders in Connection with the Shareholders' Meeting	SH	Against
8.2	The Buffet after the Shareholders' Meeting is Served as Set Table Catering	SH	Against
9	Other Business	Mgmt	

Shinhan Financial Group Co. Ltd.

Meeting Date: 23/03/2017	Country: South Korea	Primary Security ID: Y7749X101	Meeting ID: 1114953
	Meeting Type: Annual	Ticker: A055550	
	Primary ISIN: KR7055550008	Primary SEDOL: 6397502	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Cho Yong-byoung as Inside Director	Mgmt	For
3.2	Elect Wi Sung-ho as Non-independent Non-executive Director	Mgmt	For
3.3	Elect Park An-soon as Outside Director	Mgmt	For
3.4	Elect Park Cheul as Outside Director	Mgmt	For
3.5	Elect Lee Sang-kyung as Outside Director	Mgmt	For
3.6	Elect Joo Jae-seong as Outside Director	Mgmt	For
3.7	Elect Yuki Hirakawa as Outside Director	Mgmt	For
3.8	Elect Philippe Avril as Outside Director	Mgmt	For
4	Elect Lee Man-woo as Outside Director to serve as Audit Committee Member	Mgmt	For
5.1	Elect Lee Sang-kyung as Member of Audit Committee	Mgmt	For
5.2	Elect Lee Steven Sung-ryang as Member of Audit Committee	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Shinhan Financial Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Cho Yong-byoung as Inside Director	Mgmt	For
3.2	Elect Wi Sung-ho as Non-independent Non-executive Director	Mgmt	For
3.3	Elect Park An-soon as Outside Director	Mgmt	For
3.4	Elect Park Cheul as Outside Director	Mgmt	For
3.5	Elect Lee Sang-kyung as Outside Director	Mgmt	For
3.6	Elect Joo Jae-seong as Outside Director	Mgmt	For
3.7	Elect Yuki Hirakawa as Outside Director	Mgmt	For
3.8	Elect Philippe Avril as Outside Director	Mgmt	For
4	Elect Lee Man-woo as Outside Director to serve as Audit Committee Member	Mgmt	For
5.1	Elect Lee Sang-kyung as Member of Audit Committee	Mgmt	For
5.2	Elect Lee Steven Sung-ryang as Member of Audit Committee	Mgmt	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Technopolis Oyj

Meeting Date: 23/03/2017	Country: Finland	Primary Security ID: X8938J102	Meeting ID: 1111974
	Meeting Type: Annual	Ticker: TPS1V	
	Primary ISIN: FI0009006886	Primary SEDOL: 5702936	

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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Technopolis 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 Chairman'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 0.12 Per Share	Mgmt	For
10	Approve Discharge of Board and President	Mgmt	For
11	Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR31,500 for Vice Chairman, and EUR 26,250 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For
12	Fix Number of Directors at Six	Mgmt	For
13	Reelect Juha Laaksonen (Chairman), Jorma Haapamäki (Vice Chairman), Pekka Ojanpää and Reima Rytsölä as Directors; Elect Helena Liljedahl and Christine Rankin as New Directors	Mgmt	For
14	Approve Remuneration of Auditors	Mgmt	For
15	Ratify KPMG as Auditors	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Approve Issuance of up to 15.8 Million Shares without Preemptive Rights	Mgmt	For
18	Close Meeting	Mgmt	

Tieto Corp

Meeting Date: 23/03/2017

Country: Finland

Primary Security ID: X90409115

Meeting ID: 1111008

Meeting Type: Annual

Ticker: TIE1V

Primary ISIN: FI0009000277

Primary SEDOL: 5479702

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Tieto Corp

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 1.37 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 91,000 for Chairman, EUR 55,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	For
12	Reelect Kurt Jofs, Harri-Pekka Kaukonen, Johanna Lamminen, Sari Pajari, Endre Rangnes and Jonas Synnergren as Directors; Elect Timo Ahopelto and Jonas Wistrom as as New Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Amend Articles Re: Change Location of Registered Office to Espoo; Editorial Changes Concerning Auditor Election	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Approve Issuance of up to 7.4 Million Shares without Preemptive Rights	Mgmt	For
18	Close Meeting	Mgmt	

Bankia SA

Meeting Date: 24/03/2017

Country: Spain

Primary Security ID: E2R23Z123

Meeting ID: 1115789

Meeting Type: Annual

Ticker: BKIA

Primary ISIN: ES0113307021

Primary SEDOL: B9FLK44

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Bankia SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Approve Standalone Financial Statements	Mgmt	For
1.2	Approve Consolidated Financial Statements	Mgmt	For
1.3	Approve Discharge of Board	Mgmt	For
1.4	Approve Allocation of Income and Dividends	Mgmt	For
2	Approve Capital Reduction by Decrease in Par Value to Increase Voluntary Reserves	Mgmt	For
3	Approve Reverse Stock Split	Mgmt	For
4.1	Reelect Jose Ignacio Goirigolzarri Tellaache as Director	Mgmt	For
4.2	Reelect Antonio Ortega Parra as Director	Mgmt	For
4.3	Reelect Jorge Cosmen Menendez-Castanedo as Director	Mgmt	For
4.4	Reelect Jose Luis Feito Higuera as Director	Mgmt	For
4.5	Reelect Fernando Fernandez Mendez de Andes as Director	Mgmt	For
4.6	Reelect Alvaro Rengifo Abbad as Director	Mgmt	For
5	Renew Appointment of Ernst & Young as Auditor	Mgmt	For
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 10% when all resolutions are taken into account.</i>			
7	Authorize Issuance of 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	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 10% when all resolutions are taken into account.</i>			
8	Authorize Share Repurchase Program	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Approve Shares-in-lieu-of-Bonus Plan as Part of the 2016 Annual Variable Remuneration of Executive Directors	Mgmt	For
11	Approve Shares-in-lieu-of-Bonus Plan as Part of the 2017 Annual Variable Remuneration of Executive Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Bankia SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Approve Inclusion of Executive Directors in the Multi-Year Referenced Variable Remuneration Plan	Mgmt	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
14	Advisory Vote on Remuneration Report	Mgmt	For
15	Receive Amendments to Board of Directors Regulations	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Approve Standalone Financial Statements	Mgmt	For
1.2	Approve Consolidated Financial Statements	Mgmt	For
1.3	Approve Discharge of Board	Mgmt	For
1.4	Approve Allocation of Income and Dividends	Mgmt	For
2	Approve Capital Reduction by Decrease in Par Value to Increase Voluntary Reserves	Mgmt	For
3	Approve Reverse Stock Split	Mgmt	For
4.1	Reelect Jose Ignacio Goirigolzarri Tellaeché as Director	Mgmt	For
4.2	Reelect Antonio Ortega Parra as Director	Mgmt	For
4.3	Reelect Jorge Cosmen Menéndez-Castanedo as Director	Mgmt	For
4.4	Reelect Jose Luis Feito Higuera as Director	Mgmt	For
4.5	Reelect Fernando Fernández Mendez de Andes as Director	Mgmt	For
4.6	Reelect Alvaro Rengifo Abad as Director	Mgmt	For
5	Renew Appointment of Ernst & Young as Auditor	Mgmt	For
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 10% when all resolutions are taken into account.</i>			
7	Authorize Issuance of 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	Against

Voter Rationale: Opposition due to total authority amount exceeding 10% when all resolutions are taken into account.

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Bankia SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Authorize Share Repurchase Program	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Approve Shares-in-lieu-of-Bonus Plan as Part of the 2016 Annual Variable Remuneration of Executive Directors	Mgmt	For
11	Approve Shares-in-lieu-of-Bonus Plan as Part of the 2017 Annual Variable Remuneration of Executive Directors	Mgmt	For
12	Approve Inclusion of Executive Directors in the Multi-Year Referenced Variable Remuneration Plan	Mgmt	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
14	Advisory Vote on Remuneration Report	Mgmt	For
15	Receive Amendments to Board of Directors Regulations	Mgmt	

Beazley plc

Meeting Date: 24/03/2017	Country: Jersey	Primary Security ID: G0936K107	Meeting ID: 1111055
	Meeting Type: Annual	Ticker: BEZ	
	Primary ISIN: GB00BYQ0JC66	Primary SEDOL: BYQ0JC6	

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 Second Interim Dividend	Mgmt	For
5	Approve Special Dividend	Mgmt	For
6	Re-elect George Blunden as Director	Mgmt	For
7	Re-elect Martin Bride as Director	Mgmt	For
8	Re-elect Adrian Cox as Director	Mgmt	For
9	Re-elect Angela Crawford-Ingle as Director	Mgmt	For
10	Re-elect Dennis Holt as Director	Mgmt	For
11	Re-elect Andrew Horton as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Beazley plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Sir Andrew Likierman as Director	Mgmt	For
13	Re-elect Neil Maidment as Director	Mgmt	For
14	Re-elect Clive Washbourn as Director	Mgmt	For
15	Re-elect Catherine Woods as Director	Mgmt	For
16	Elect Christine LaSala as Director	Mgmt	For
17	Elect John Sauerland as Director	Mgmt	For
18	Elect Robert Stuchbery as Director	Mgmt	For
19	Reappoint KPMG as Auditors	Mgmt	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Bridgestone Corp.

Meeting Date: 24/03/2017	Country: Japan	Primary Security ID: J04578126	Meeting ID: 1116063
	Meeting Type: Annual	Ticker: 5108	
	Primary ISIN: JP3830800003	Primary SEDOL: 6132101	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For
2.1	Elect Director Tsuya, Masaaki	Mgmt	For
2.2	Elect Director Nishigai, Kazuhisa	Mgmt	For
2.3	Elect Director Zaitu, Narumi	Mgmt	For
2.4	Elect Director Togami, Kenichi	Mgmt	For
2.5	Elect Director Tachibana Fukushima, Sakie	Mgmt	For
2.6	Elect Director Scott Trevor Davis	Mgmt	For
2.7	Elect Director Okina, Yuri	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Bridgestone Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.8	Elect Director Masuda, Kenichi	Mgmt	For
2.9	Elect Director Yamamoto, Kenzo	Mgmt	For
2.10	Elect Director Terui, Keiko	Mgmt	For
2.11	Elect Director Sasa, Seiichi	Mgmt	For

Japan Tobacco Inc

Meeting Date: 24/03/2017	Country: Japan	Primary Security ID: J27869106	Meeting ID: 1115596
	Meeting Type: Annual	Ticker: 2914	
	Primary ISIN: JP3726800000	Primary SEDOL: 6474535	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 66	Mgmt	For
2	Appoint Alternate Statutory Auditor Masaki, Michio	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 66	Mgmt	For
2	Appoint Alternate Statutory Auditor Masaki, Michio	Mgmt	For

Kia Motors Corp.

Meeting Date: 24/03/2017	Country: South Korea	Primary Security ID: Y47601102	Meeting ID: 1116198
	Meeting Type: Annual	Ticker: A000270	
	Primary ISIN: KR7000270009	Primary SEDOL: 6490928	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Kia Motors Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect One Inside Director and Two Outside Directors	Mgmt	For
3	Elect Two Members of Audit Committee	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

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

KT Corp.

Meeting Date: 24/03/2017	Country: South Korea	Primary Security ID: Y49915104	Meeting ID: 1119034
	Meeting Type: Annual	Ticker: A030200	
	Primary ISIN: KR7030200000	Primary SEDOL: 6505316	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Hwang Chang-gyu as CEO	Mgmt	For
2	Approve Financial Statements and Allocation of Income	Mgmt	For
3	Amend Articles of Incorporation	Mgmt	For
4.1	Elect Lim Heon-moon as Inside Director	Mgmt	For
4.2	Elect Ku Hyeon-mo as Inside Director	Mgmt	For
4.3	Elect Kim Jong-gu as Outside Director	Mgmt	For
4.4	Elect Park Dae-geun as Outside Director	Mgmt	For
4.5	Elect Lee Gae-min as Outside Director	Mgmt	For
4.6	Elect Im-il as Outside Director	Mgmt	For
5.1	Elect Kim Jong-gu as Members of Audit Committee	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

KT Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.2	Elect Park Dae-geun as Members of Audit Committee	Mgmt	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For
7	Approve Management Contract	Mgmt	For

LG Corp.

Meeting Date: 24/03/2017	Country: South Korea	Primary Security ID: Y52755108	Meeting ID: 1115973
	Meeting Type: Annual	Ticker: A003550	
	Primary ISIN: KR7003550001	Primary SEDOL: 6537030	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Elect One Inside Director and One Outside Director	Mgmt	For
3	Elect Yoon Dae-hui as Members of Audit Committee	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

MyBucks S.A.

Meeting Date: 24/03/2017	Country: Luxembourg	Primary Security ID: L65822105	Meeting ID: 1118400
	Meeting Type: Annual	Ticker: MBC	
	Primary ISIN: LU1404975507	Primary SEDOL: BZ6VT26	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Acknowledge Postponement of the Annual General Meeting	Mgmt	
2	Receive Consolidated Financial Statements (Non-Voting)	Mgmt	
3	Receive Auditor's Reports on Consolidated Financial Statements	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

MyBucks S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Consolidated Financial Statements	Mgmt	For
5	Receive Auditor's Reports on Financial Statements	Mgmt	
6	Approve Financial Statements	Mgmt	For
7	Approve Discharge of Directors	Mgmt	For
8	Elect Christopher Delafield Hall as Director	Mgmt	Abstain
<i>Voter Rationale: Abstention due to lack of disclosure</i>			
9	Elect Vicki Booth Escarra as Director	Mgmt	Abstain
<i>Voter Rationale: Abstention due to lack of disclosure</i>			
10	Approve Discharge of Auditors	Mgmt	For
11	Approve Statutory Appointments	Mgmt	Abstain
<i>Voter Rationale: Abstention due to lack of disclosure</i>			
12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For
14	Transact Other Business (Non-Voting)	Mgmt	

PICC Property and Casualty Co., Ltd.

Meeting Date: 24/03/2017	Country: China	Primary Security ID: Y6975Z103	Meeting ID: 1109696
	Meeting Type: Special	Ticker: 2328	
	Primary ISIN: CNE100000593	Primary SEDOL: 6706250	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Wang He as Supervisor	Mgmt	For

Samsung Electronics Co. Ltd.

Meeting Date: 24/03/2017	Country: South Korea	Primary Security ID: Y74718100	Meeting ID: 1116380
	Meeting Type: Annual	Ticker: A005930	
	Primary ISIN: KR7005930003	Primary SEDOL: 6771720	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Samsung Electronics Co. Ltd.

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

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

Samsung Fire & Marine Insurance Co.

Meeting Date: 24/03/2017	Country: South Korea Meeting Type: Annual	Primary Security ID: Y7473H108 Ticker: A000810	Meeting ID: 1116518
	Primary ISIN: KR7000810002	Primary SEDOL: 6155250	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1.1	Elect Ahn Min-soo as Inside Director	Mgmt	For
3.1.2	Elect Hyeon Seong-cheol as Inside Director	Mgmt	For
3.2.1	Elect Moon Hyo-nam as Outside Director	Mgmt	For
3.2.2	Elect Park Dae-dong as Outside Director	Mgmt	For
4.1	Elect Park Se-min as Outside Director to serve as Audit Committee member	Mgmt	For
5.1.1	Elect Cho Dong-geun as Members of Audit Committee	Mgmt	For
5.1.2	Elect Park Dae-dong as Members of Audit Committee	Mgmt	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Samsung Fire & Marine Insurance Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1.1	Elect Ahn Min-soo as Inside Director	Mgmt	For
3.1.2	Elect Hyeon Seong-cheol as Inside Director	Mgmt	For
3.2.1	Elect Moon Hyo-nam as Outside Director	Mgmt	For
3.2.2	Elect Park Dae-dong as Outside Director	Mgmt	For
4.1	Elect Park Se-min as Outside Director to serve as Audit Committee member	Mgmt	For
5.1.1	Elect Cho Dong-geun as Members of Audit Committee	Mgmt	For
5.1.2	Elect Park Dae-dong as Members of Audit Committee	Mgmt	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

SK Hynix Inc.

Meeting Date: 24/03/2017

Country: South Korea

Primary Security ID: Y8085F100

Meeting ID: 1115544

Meeting Type: Annual

Ticker: A000660

Primary ISIN: KR7000660001

Primary SEDOL: 6450267

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3	Elect Lee Seok-hui as Inside Director	Mgmt	For
4	Elect Park Jeong-ho as Non-independent Non-executive Director	Mgmt	For
5.1	Elect Choi Jong-won as Outside Director	Mgmt	For
5.2	Elect Shin Chang-hwan as Outside Director	Mgmt	For
6.1	Elect Choi Jong-won as Member of Audit Committee	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

SK Hynix Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.2	Elect Shin Chang-hwan as Member of Audit Committee	Mgmt	For
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For
8	Approve Stock Option Grants	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3	Elect Lee Seok-hui as Inside Director	Mgmt	For
4	Elect Park Jeong-ho as Non-independent Non-executive Director	Mgmt	For
5.1	Elect Choi Jong-won as Outside Director	Mgmt	For
5.2	Elect Shin Chang-hwan as Outside Director	Mgmt	For
6.1	Elect Choi Jong-won as Member of Audit Committee	Mgmt	For
6.2	Elect Shin Chang-hwan as Member of Audit Committee	Mgmt	For
7	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For
8	Approve Stock Option Grants	Mgmt	For

SK Innovation Co., Ltd.

Meeting Date: 24/03/2017

Country: South Korea

Primary Security ID: Y8063L103

Meeting ID: 1117094

Meeting Type: Annual

Ticker: A096770

Primary ISIN: KR7096770003

Primary SEDOL: B232R05

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Kim Joon as Inside Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

SK Innovation Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.2	Elect Yoo Jeong-joon as Non-independent Non-executive Director	Mgmt	For
3.3	Elect Kim Jong-hoon as Outside Director	Mgmt	For
4	Elect Kim Jong-hoon as a Member of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

SK Telecom Co.

Meeting Date: 24/03/2017	Country: South Korea	Primary Security ID: Y4935N104	Meeting ID: 1115933
	Meeting Type: Annual	Ticker: A017670	
	Primary ISIN: KR7017670001	Primary SEDOL: 6224871	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Park Jeong-ho as Inside Director	Mgmt	For
3.2	Elect Cho Dae-sik as Non-independent Non-executive Director	Mgmt	For
3.3	Elect Lee Jae-hoon as Outside Director	Mgmt	For
3.4	Elect Ahn Jae-hyeon as Outside Director	Mgmt	For
3.5	Elect Ahn Jeong-ho as Outside Director	Mgmt	For
4.1	Elect Lee Jae-hoon as Members of Audit Committee	Mgmt	For
4.2	Elect Ahn Jae-hyeon as Members of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For
6	Approve Stock Option Grants	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

SK Telecom Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Park Jeong-ho as Inside Director	Mgmt	For
3.2	Elect Cho Dae-sik as Non-independent Non-executive Director	Mgmt	For
3.3	Elect Lee Jae-hoon as Outside Director	Mgmt	For
3.4	Elect Ahn Jae-hyeon as Outside Director	Mgmt	For
3.5	Elect Ahn Jeong-ho as Outside Director	Mgmt	For
4.1	Elect Lee Jae-hoon as Members of Audit Committee	Mgmt	For
4.2	Elect Ahn Jae-hyeon as Members of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For
6	Approve Stock Option Grants	Mgmt	For

Temple Bar Investment Trust PLC

Meeting Date: 27/03/2017

Country: United Kingdom

Primary Security ID: G87534106

Meeting ID: 1114582

Meeting Type: Annual

Ticker: TMPL

Primary ISIN: GB0008825324

Primary SEDOL: 0882532

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Arthur Copple as Director	Mgmt	For
6	Re-elect June de Moller as Director	Mgmt	For
7	Re-elect Richard Jewson as Director	Mgmt	For
8	Re-elect John Reeve as Director	Mgmt	For
9	Re-elect Dr Lesley Sherratt as Director	Mgmt	For
10	Re-elect David Webster as Director	Mgmt	For
11	Elect Nicholas Lyons as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Temple Bar Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Reappoint Ernst & Young 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 Market Purchase of Ordinary Shares	Mgmt	For

Andritz AG

Meeting Date: 28/03/2017	Country: Austria	Primary Security ID: A11123105	Meeting ID: 1101404
	Meeting Type: Annual	Ticker: ANDR	
	Primary ISIN: AT0000730007	Primary SEDOL: B1WVF68	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	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 KPMG Austria GmbH as Auditors	Mgmt	For
7	Reelect Christian Nowotny as Supervisory Board Member	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For
3	Approve Discharge of Management Board	Mgmt	For
4	Approve Discharge of Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Andritz AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Remuneration of Supervisory Board Members	Mgmt	For
6	Ratify KPMG Austria GmbH as Auditors	Mgmt	For
7	Reelect Christian Nowotny as Supervisory Board Member	Mgmt	For

Consolidated Communications Holdings, Inc.

Meeting Date: 28/03/2017	Country: USA	Primary Security ID: 209034107	Meeting ID: 1117158
	Meeting Type: Special	Ticker: CNSL	
	Primary ISIN: US2090341072	Primary SEDOL: B07LSQ7	

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

Coway Co. Ltd.

Meeting Date: 28/03/2017	Country: South Korea	Primary Security ID: Y1786S109	Meeting ID: 1113121
	Meeting Type: Annual	Ticker: A021240	
	Primary ISIN: KR7021240007	Primary SEDOL: 6173401	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Approve Stock Option Grants	Mgmt	For
3	Amend Articles of Incorporation	Mgmt	For
4.1	Elect Yoon Jong-ha as Inside Director	Mgmt	For
4.2	Elect Bu Jae-hun as Non-independent Non-executive Director	Mgmt	For
4.3	Elect Kim Gwang-il as Non-independent Non-executive Director	Mgmt	For
4.4	Elect Park Tae-hyeon as Non-independent Non-executive Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Coway Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.5	Elect Choi Yeon-seok as Non-independent Non-executive Director	Mgmt	For
4.6	Elect Lee Jung-sik as Outside Director	Mgmt	For
4.7	Elect Lee Jun-ho as Outside Director	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For
6	Authorize Board to Fix Remuneration of Internal Auditors	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Approve Stock Option Grants	Mgmt	For
3	Amend Articles of Incorporation	Mgmt	For
4.1	Elect Yoon Jong-ha as Inside Director	Mgmt	For
4.2	Elect Bu Jae-hun as Non-independent Non-executive Director	Mgmt	For
4.3	Elect Kim Gwang-il as Non-independent Non-executive Director	Mgmt	For
4.4	Elect Park Tae-hyeon as Non-independent Non-executive Director	Mgmt	For
4.5	Elect Choi Yeon-seok as Non-independent Non-executive Director	Mgmt	For
4.6	Elect Lee Jung-sik as Outside Director	Mgmt	For
4.7	Elect Lee Jun-ho as Outside Director	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For
6	Authorize Board to Fix Remuneration of Internal Auditors	Mgmt	For

Aberdeen UK Tracker Trust plc

Meeting Date: 29/03/2017

Country: United Kingdom

Primary Security ID: G0092Q104

Meeting ID: 1120047

Meeting Type: Special

Ticker: AUKT

Primary ISIN: GB0005596985

Primary SEDOL: 0559698

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Aberdeen UK Tracker Trust plc

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

Amino Technologies plc

Meeting Date: 29/03/2017	Country: United Kingdom	Primary Security ID: G0409W109	Meeting ID: 1112229
	Meeting Type: Annual	Ticker: AMO	
	Primary ISIN: GB00B013SN63	Primary SEDOL: B013SN6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Donald McGarva as Director	Mgmt	For
5	Elect Karen Bach as Director	Mgmt	For
6	Elect Mark Carlisle as Director	Mgmt	For
7	Reappoint Grant Thornton UK 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

Daimler AG

Meeting Date: 29/03/2017	Country: Germany	Primary Security ID: D1668R123	Meeting ID: 1113767
	Meeting Type: Annual	Ticker: DAI	
	Primary ISIN: DE0007100000	Primary SEDOL: 5529027	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Daimler AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (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 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For
5.2	Ratify KPMG AG as Auditors for the 2018 Interim Financial Statements Until the 2018 AGM	Mgmt	For
6.1	Elect Clemens Boersig to the Supervisory Board	Mgmt	For
6.2	Elect Bader Mohammad Al Saad to the Supervisory Board	Mgmt	For
7	Approve Remuneration of Supervisory Board	Mgmt	For
8	Amend Articles Re: Participation and Voting at Shareholder Meetings	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (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 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For
5.2	Ratify KPMG AG as Auditors for the 2018 Interim Financial Statements Until the 2018 AGM	Mgmt	For
6.1	Elect Clemens Boersig to the Supervisory Board	Mgmt	For
6.2	Elect Bader Mohammad Al Saad to the Supervisory Board	Mgmt	For
7	Approve Remuneration of Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Daimler AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Amend Articles Re: Participation and Voting at Shareholder Meetings	Mgmt	For

DIC Corp.

Meeting Date: 29/03/2017	Country: Japan	Primary Security ID: J1280G103	Meeting ID: 1119816
	Meeting Type: Annual	Ticker: 4631	
	Primary ISIN: JP3493400000	Primary SEDOL: 6250821	

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 Nakanishi, Yoshiyuki	Mgmt	For
2.2	Elect Director Saito, Masayuki	Mgmt	For
2.3	Elect Director Kawamura, Yoshihisa	Mgmt	For
2.4	Elect Director Wakabayashi, Hitoshi	Mgmt	For
2.5	Elect Director Ino, Kaoru	Mgmt	For
2.6	Elect Director Ishii, Hideo	Mgmt	For
2.7	Elect Director Suzuki, Takao	Mgmt	For
2.8	Elect Director Uchinaga, Yukako	Mgmt	For
2.9	Elect Director Tsukahara, Kazuo	Mgmt	For
3	Appoint Statutory Auditor Takechi, Katsunori	Mgmt	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For

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 Nakanishi, Yoshiyuki	Mgmt	For
2.2	Elect Director Saito, Masayuki	Mgmt	For
2.3	Elect Director Kawamura, Yoshihisa	Mgmt	For
2.4	Elect Director Wakabayashi, Hitoshi	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

DIC Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.5	Elect Director Ino, Kaoru	Mgmt	For
2.6	Elect Director Ishii, Hideo	Mgmt	For
2.7	Elect Director Suzuki, Takao	Mgmt	For
2.8	Elect Director Uchinaga, Yukako	Mgmt	For
2.9	Elect Director Tsukahara, Kazuo	Mgmt	For
3	Appoint Statutory Auditor Takechi, Katsunori	Mgmt	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For

St. Modwen Properties PLC

Meeting Date: 29/03/2017	Country: United Kingdom	Primary Security ID: G61824101	Meeting ID: 1116769
	Meeting Type: Annual	Ticker: SMP	
	Primary ISIN: GB0007291015	Primary SEDOL: 0729101	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Mark Allan as Director	Mgmt	For
6	Re-elect Ian Bull as Director	Mgmt	For
7	Re-elect Steve Burke as Director	Mgmt	For
8	Re-elect Kay Chaldecott as Director	Mgmt	For
9	Re-elect Simon Clarke as Director	Mgmt	For
10	Re-elect Rob Hudson as Director	Mgmt	For
11	Re-elect Lesley James as Director	Mgmt	For
12	Re-elect Richard Mully as Director	Mgmt	For
13	Re-elect Bill Shannon as Director	Mgmt	For
14	Appoint KPMG LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

St. Modwen Properties PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Approve Performance Share Plan	Mgmt	For
17	Approve Employee Share Option Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Sul America S.A.

Meeting Date: 29/03/2017	Country: Brazil	Primary Security ID: P87993120	Meeting ID: 1115298
	Meeting Type: Special	Ticker: SULA11	
	Primary ISIN: BRSULACDAM12	Primary SEDOL: B27WYK0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 5 to Reflect Changes in Capital	Mgmt	For
2	Amend Article 16	Mgmt	For
3	Consolidate Bylaws	Mgmt	For

Sul America S.A.

Meeting Date: 29/03/2017	Country: Brazil	Primary Security ID: P87993120	Meeting ID: 1116883
	Meeting Type: Annual	Ticker: SULA11	
	Primary ISIN: BRSULACDAM12	Primary SEDOL: B27WYK0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for Holders of Units BRSULACDAM12	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Sul America S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Fix Number of Directors	Mgmt	For
4	Elect Directors	Mgmt	For
4.1	Elect Director Appointed by Minority Shareholder	SH	Do Not Vote
<i>Voter Rationale: Opposition due our concern that nominee directors are not in the interests of all shareholders</i>			
4.2	Elect Director Appointed by Preferred Shareholder	SH	Against
<i>Voter Rationale: Opposition due our concern that nominee directors are not in the interests of all shareholders</i>			
5	Approve Remuneration of Company's Management	Mgmt	Against
<i>Voter Rationale: Opposition due to lack of disclosure</i>			

Svenska Handelsbanken AB

Meeting Date: 29/03/2017	Country: Sweden	Primary Security ID: W9112U104	Meeting ID: 1099354
	Meeting Type: Annual	Ticker: SHB A	
	Primary ISIN: SE0007100599	Primary SEDOL: BXDZ9Q1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive Financial Statements and Statutory Reports	Mgmt	
8	Accept Financial Statements and Statutory Reports	Mgmt	For
9	Approve Allocation of Income and Dividends of SEK 5.00 Per Share	Mgmt	For
10	Approve Discharge of Board and President	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorize Repurchase of up to 120 Million Shares and Reissuance of Repurchased Shares	Mgmt	For
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Mgmt	For
13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 180 Million Shares	Mgmt	For
14	Determine Number of Directors (11)	Mgmt	For
15	Determine Number of Auditors (2)	Mgmt	For
	Shareholders are Advised to Vote on One of the Competing Proposals Either 16a or 16b	Mgmt	
16a	Approve Remuneration of Directors in the Amount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
	Shareholder Proposal Submitted by Christer Dupuis	Mgmt	
16b	Reduce Remuneration of Directors with Ten Percent (SEK 2.84 Million for Chairman, SEK 810,000 for Vice Chairmen and SEK 576,000 for Other Directors)	SH	Do Not Vote
	Management Proposals	Mgmt	
17a	Reelect Karin Apelman Director	Mgmt	For
17b	Reelect Jon Fredrik Baksaas as Director	Mgmt	For
17c	Reelect Par Boman as Director	Mgmt	For
17d	Reelect Kerstin Hessius as Director	Mgmt	For
17e	Reelect Ole Johansson as Director	Mgmt	For
17f	Reelect Lise Kaae as Director	Mgmt	For
17g	Reelect Fredrik Lundberg as Director	Mgmt	For
17h	Reelect Bente Rathe as Director	Mgmt	For
17i	Reelect Charlotte Skogas as Director	Mgmt	For
17j	Elect Anders Bouvin as New Director	Mgmt	For
17k	Elect Jan-Erik Hoog as New Director	Mgmt	For
18	Reelect Par Boman as Board Chairman	Mgmt	For
19	Ratify Ernst & Young and PricewaterhouseCoopers as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt	
22a	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	SH	Against
22b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	SH	Against
22c	Require the Results from the Working Group Concerning Item 22a to be Reported to the AGM	SH	Against
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	Against
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	SH	Against
22f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	SH	Against
22g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	SH	Against
22h	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 22e	SH	Against
22i	Request Board to Make an Assessment of the Consequences of an Abolition of Voting Power Differences in the Company	SH	Against
22j	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	Against
22k	Request Board to Propose to the Swedish Government Legislation Relating to Item 23: Former Politicians on the Board of Directors	SH	Against
23	Amend Articles Re: Former Politicians on the Board of Directors	SH	Against
24	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive Financial Statements and Statutory Reports	Mgmt	
8	Accept Financial Statements and Statutory Reports	Mgmt	For
9	Approve Allocation of Income and Dividends of SEK 5.00 Per Share	Mgmt	For
10	Approve Discharge of Board and President	Mgmt	For
11	Authorize Repurchase of up to 120 Million Shares and Reissuance of Repurchased Shares	Mgmt	For
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Mgmt	For
13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 180 Million Shares	Mgmt	For
14	Determine Number of Directors (11)	Mgmt	For
15	Determine Number of Auditors (2)	Mgmt	For
	Shareholders are Advised to Vote on One of the Competing Proposals Either 16a or 16b	Mgmt	
16a	Approve Remuneration of Directors in the Amount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
	Shareholder Proposal Submitted by Christer Dupuis	Mgmt	
16b	Reduce Remuneration of Directors with Ten Percent (SEK 2.84 Million for Chairman, SEK 810,000 for Vice Chairmen and SEK 576,000 for Other Directors)	SH	Do Not Vote
	Management Proposals	Mgmt	
17a	Reelect Karin Apelman Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
17b	Reelect Jon Fredrik Baksaas as Director	Mgmt	For
17c	Reelect Par Boman as Director	Mgmt	For
17d	Reelect Kerstin Hessius as Director	Mgmt	For
17e	Reelect Ole Johansson as Director	Mgmt	For
17f	Reelect Lise Kaae as Director	Mgmt	For
17g	Reelect Fredrik Lundberg as Director	Mgmt	For
17h	Reelect Bente Rathe as Director	Mgmt	For
17i	Reelect Charlotte Skogas as Director	Mgmt	For
17j	Elect Anders Bouvin as New Director	Mgmt	For
17k	Elect Jan-Erik Hoog as New Director	Mgmt	For
18	Reelect Par Boman as Board Chairman	Mgmt	For
19	Ratify Ernst & Young and PricewaterhouseCoopers as Auditors	Mgmt	For
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt	
22a	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	SH	Against
22b	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	SH	Against
22c	Require the Results from the Working Group Concerning Item 22a to be Reported to the AGM	SH	Against
22d	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	Against
22e	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	SH	Against
22f	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	SH	Against
22g	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	SH	Against

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
22h	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 22e	SH	Against
22i	Request Board to Make an Assessment of the Consequences of an Abolition of Voting Power Differences in the Company	SH	Against
22j	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	Against
22k	Request Board to Propose to the Swedish Government Legislation Relating to Item 23: Former Politicians on the Board of Directors	SH	Against
23	Amend Articles Re: Former Politicians on the Board of Directors	SH	Against
24	Close Meeting	Mgmt	

Telefonaktiebolaget LM Ericsson

Meeting Date: 29/03/2017	Country: Sweden	Primary Security ID: W26049119	Meeting ID: 1109293
	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 1 Per Share	Mgmt	For
9	Determine Number of Directors (11) and Deputy Directors (0) of Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	Mgmt	For
11.1	Elect Jon Baksas as New Director	Mgmt	For
11.2	Elect Jan Carlson as New Director	Mgmt	For
11.3	Reelect Nora Denzel as Director	Mgmt	For
11.4	Reelect Borje Ekholm as Director	Mgmt	For
11.5	Elect Eric Elzvik as New Director	Mgmt	For
11.6	Reelect Leif Johansson as Director	Mgmt	For
11.7	Reelect Kristin Lund as Director	Mgmt	For
11.8	Reelect Kristin Rinne as Director	Mgmt	For
11.9	Reelect Sukhinder Cassidy as Director	Mgmt	For
11.10	Reelect Helena Stjernholm as Director	Mgmt	For
11.11	Reelect Jacob Wallenberg as Director	Mgmt	For
12	Reappoint 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
17.1	Approve Long-Term Variable Compensation Program 2017 (LTV 2017)	Mgmt	For
17.2	Authorize Transfer of up to 2.2 Million B Shares in Connection to LTV 2017; Approve Reissuance of 800,000 B Shares to Cover Expenses; Approve Directed Issuance of up to 3 Million C Shares; Approve Directed Repurchase of up to 3 Million C Shares	Mgmt	For
17.3	Approve Equity Swap Agreement with Third Party as Alternative Financing	Mgmt	Against
<i>Voter Rationale: Opposition due to shareholder approval being determined by resolution 17.2</i>			
18	Approve Transfer of up to 19.8 Million Shares in Connection to LTV 2013, LTV 2014, LTV 2015 and LTV 2016	Mgmt	For
	Shareholder Proposals Submitted by Einar Hellbom and Thorwald Arvidsson	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Require the Board to Present a Proposal on Equal Voting Rights for All Shares at the AGM 2018	SH	For
20	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	Against
21.1	Amend Articles Re: Voting Power Differences	SH	Against
21.2	Amend Articles Re: Former Politicians on the Board of Directors	SH	Against
22.1	Adopt Vision Regarding Work Place Accidents in the Company	SH	Against
22.2	Require Board to Appoint Work Group Regarding Work Place Accidents	SH	Against
22.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	SH	Against
22.4	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	SH	Against
22.5	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	SH	Against
22.6	Require the Results from the Working Group Concerning Item 22.4 to be Reported to the AGM	SH	Against
22.7	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	Against
22.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	SH	Against
22.9	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 22.8	SH	Against
22.10	Require Nomination Committee to Consider Matters Related to Ethics, Gender and Ethnicity	SH	Against
22.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	SH	Against
22.12	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	SH	Against
23	Assign Special Examiner to Examine if Corruption has Occurred in the Company's Business	SH	Against
24	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Telefonaktiebolaget LM Ericsson

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 1 Per Share	Mgmt	For
9	Determine Number of Directors (11) and Deputy Directors (0) of Board	Mgmt	For
10	Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work	Mgmt	For
11.1	Elect Jon Baksaas as New Director	Mgmt	For
11.2	Elect Jan Carlson as New Director	Mgmt	For
11.3	Reelect Nora Denzel as Director	Mgmt	For
11.4	Reelect Borje Ekholm as Director	Mgmt	For
11.5	Elect Eric Elzvik as New Director	Mgmt	For
11.6	Reelect Leif Johansson as Director	Mgmt	For
11.7	Reelect Kristin Lund as Director	Mgmt	For
11.8	Reelect Kristin Rinne as Director	Mgmt	For
11.9	Reelect Sukhinder Cassidy as Director	Mgmt	For
11.10	Reelect Helena Stjernholm as Director	Mgmt	For
11.11	Reelect Jacob Wallenberg as Director	Mgmt	For
12	Reappoint 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

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
17.1	Approve Long-Term Variable Compensation Program 2017 (LTV 2017)	Mgmt	For
17.2	Authorize Transfer of up to 2.2 Million B Shares in Connection to LTV 2017; Approve Reissuance of 800,000 B Shares to Cover Expenses; Approve Directed Issuance of up to 3 Million C Shares; Approve Directed Repurchase of up to 3 Million C Shares	Mgmt	For
17.3	Approve Equity Swap Agreement with Third Party as Alternative Financing	Mgmt	Against
<i>Voter Rationale: Opposition due to shareholder approval being determined by resolution 17.2</i>			
18	Approve Transfer of up to 19.8 Million Shares in Connection to LTV 2013, LTV 2014, LTV 2015 and LTV 2016	Mgmt	For
	Shareholder Proposals Submitted by Einar Hellbom and Thorwald Arvidsson	Mgmt	
19	Require the Board to Present a Proposal on Equal Voting Rights for All Shares at the AGM 2018	SH	For
20	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	Against
21.1	Amend Articles Re: Voting Power Differences	SH	Against
21.2	Amend Articles Re: Former Politicians on the Board of Directors	SH	Against
22.1	Adopt Vision Regarding Work Place Accidents in the Company	SH	Against
22.2	Require Board to Appoint Work Group Regarding Work Place Accidents	SH	Against
22.3	Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report	SH	Against
22.4	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	SH	Against
22.5	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	SH	Against
22.6	Require the Results from the Working Group Concerning Item 22.4 to be Reported to the AGM	SH	Against
22.7	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	Against

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Vote Instruction
22.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	SH	Against
22.9	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 22.8	SH	Against
22.10	Require Nomination Committee to Consider Matters Related to Ethics, Gender and Ethnicity	SH	Against
22.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians	SH	Against
22.12	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	SH	Against
23	Assign Special Examiner to Examine if Corruption has Occurred in the Company's Business	SH	Against
24	Close Meeting	Mgmt	

Tupras Turkiye Petrol Rafinerileri A.S.

Meeting Date: 29/03/2017

Country: Turkey

Primary Security ID: M8966X108

Meeting ID: 1118624

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 Article 6 in Company Bylaws	Mgmt	For
8	Elect Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Tupras Turkiye Petrol Rafinerileri A.S.

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve Remuneration Policy	Mgmt	Abstain
<i>Voter Rationale: Abstention due to lack of information</i>			
10	Approve Director Remuneration	Mgmt	For
11	Ratify External Auditors	Mgmt	For
12	Receive Information on Donation Policy and Charitable Donations for 2016 and Approve Upper Limit of Donations for 2017	Mgmt	Against
<i>Voter Rationale: Opposition due to no maximum amount being specified</i>			
13	Receive Information on the 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	

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 Article 6 in Company Bylaws	Mgmt	For
8	Elect Directors	Mgmt	For
9	Approve Remuneration Policy	Mgmt	Abstain
<i>Voter Rationale: Abstention due to lack of information</i>			
10	Approve Director Remuneration	Mgmt	For
11	Ratify External Auditors	Mgmt	For
12	Receive Information on Donation Policy and Charitable Donations for 2016 and Approve Upper Limit of Donations for 2017	Mgmt	Against
<i>Voter Rationale: Opposition due to no maximum amount being specified</i>			

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Tupras Turkiye Petrol Rafinerileri A.S.

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Receive Information on the 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	

Upm-Kymmene Oy

Meeting Date: 29/03/2017	Country: Finland	Primary Security ID: X9518S108	Meeting ID: 1110573
	Meeting Type: Annual	Ticker: UPM	
	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 0.95 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Remuneration of Directors in the Amount of EUR 190,000 for Chairman, EUR 135,000 for Deputy Chairman and EUR 100,000 for Other Directors; Approve Compensation for Committee Work	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 Wahroos as Directors.	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Upm-Kymmene Oy

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Approve that the Rights Attached to 183,116 Shares Entered in the Company's Joint Book-Entry Account be Forfeited	Mgmt	For
17	Authorize Charitable Donations	Mgmt	For
18	Close Meeting	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.95 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Remuneration of Directors in the Amount of EUR 190,000 for Chairman, EUR 135,000 for Deputy Chairman and EUR 100,000 for Other Directors; Approve Compensation for Committee Work	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	Authorize Share Repurchase Program	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Upm-Kymmene Oy

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Approve that the Rights Attached to 183,116 Shares Entered in the Company's Joint Book-Entry Account be Forfeited	Mgmt	For
17	Authorize Charitable Donations	Mgmt	For
18	Close Meeting	Mgmt	

Zurich Insurance Group AG

Meeting Date: 29/03/2017	Country: Switzerland	Primary Security ID: H9870Y105	Meeting ID: 1106849
	Meeting Type: Annual	Ticker: ZURN	
	Primary ISIN: CH0011075394	Primary SEDOL: 5983816	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report	Mgmt	For
2.1	Approve Allocation of Income and Dividends of CHF 11.30 per Share from Available Earnings	Mgmt	For
2.2	Approve Dividends of CHF 5.70 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1a	Reelect Tom de Swaan as Director and Board Chairman	Mgmt	For
4.1b	Reelect Joan Amble as Director	Mgmt	For
4.1c	Reelect Susan Bies as Director	Mgmt	For
4.1d	Reelect Alison Carnwath as Director	Mgmt	For
4.1e	Reelect Christoph Franz as Director	Mgmt	For
4.1f	Reelect Jeffrey Hayman as Director	Mgmt	For
4.1g	Reelect Fred Kindle as Director	Mgmt	For
4.1h	Reelect Monica Maechler as Director	Mgmt	For
4.1i	Reelect Kishore Mahbubani as Director	Mgmt	For
4.1j	Reelect David Nish as Director	Mgmt	For
4.1k	Elect Catherine Bessant as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.2.1	Appoint Tom de Swaan as Member of the Compensation Committee	Mgmt	For
4.2.2	Appoint Christoph Franz as Member of the Compensation Committee	Mgmt	For
4.2.3	Appoint Fred Kindle as Member of the Compensation Committee	Mgmt	For
4.2.4	Appoint Kishore Mahbubani as Member of the Compensation Committee	Mgmt	For
4.3	Designate Andreas Keller as Independent Proxy	Mgmt	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For
5.1	Approve Maximum Remuneration of Board of Directors Until 2018 AGM in the Amount of CHF 5 Million	Mgmt	For
5.2	Approve Maximum Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 74.3 Million	Mgmt	For
6	Approve Creation of CHF 4.5 Million Pool of Authorized Share Capital with Partial Exclusion of Preemptive Rights and CHF 3 Million Pool of Contingent Share Capital without Preemptive Rights	Mgmt	For
7	Amend Articles Re: Resolutions and Elections, Duties and Competencies of the Board, Transfer of Competencies, Board Resolutions and Minutes, and Loans to Board Members or Executives	Mgmt	For
8	Transact Other Business (Voting)	Mgmt	Against

Voter Rationale: Unknown proposal

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 CHF 11.30 per Share from Available Earnings	Mgmt	For
2.2	Approve Dividends of CHF 5.70 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.1a	Reelect Tom de Swaan as Director and Board Chairman	Mgmt	For
4.1b	Reelect Joan Amble as Director	Mgmt	For
4.1c	Reelect Susan Bies as Director	Mgmt	For
4.1d	Reelect Alison Carnwath as Director	Mgmt	For
4.1e	Reelect Christoph Franz as Director	Mgmt	For
4.1f	Reelect Jeffrey Hayman as Director	Mgmt	For
4.1g	Reelect Fred Kindle as Director	Mgmt	For
4.1h	Reelect Monica Maechler as Director	Mgmt	For
4.1i	Reelect Kishore Mahbubani as Director	Mgmt	For
4.1j	Reelect David Nish as Director	Mgmt	For
4.1k	Elect Catherine Bessant as Director	Mgmt	For
4.2.1	Appoint Tom de Swaan as Member of the Compensation Committee	Mgmt	For
4.2.2	Appoint Christoph Franz as Member of the Compensation Committee	Mgmt	For
4.2.3	Appoint Fred Kindle as Member of the Compensation Committee	Mgmt	For
4.2.4	Appoint Kishore Mahbubani as Member of the Compensation Committee	Mgmt	For
4.3	Designate Andreas Keller as Independent Proxy	Mgmt	For
4.4	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For
5.1	Approve Maximum Remuneration of Board of Directors Until 2018 AGM in the Amount of CHF 5 Million	Mgmt	For
5.2	Approve Maximum Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 74.3 Million	Mgmt	For
6	Approve Creation of CHF 4.5 Million Pool of Authorized Share Capital with Partial Exclusion of Preemptive Rights and CHF 3 Million Pool of Contingent Share Capital without Preemptive Rights	Mgmt	For
7	Amend Articles Re: Resolutions and Elections, Duties and Competencies of the Board, Transfer of Competencies, Board Resolutions and Minutes, and Loans to Board Members or Executives	Mgmt	For
8	Transact Other Business (Voting)	Mgmt	Against

Voter Rationale: Unknown proposal

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Aberdeen Diversified Income and Growth Trust plc

Meeting Date: 30/03/2017

Country: United Kingdom

Primary Security ID: G5487A101

Meeting ID: 1110852

Meeting Type: Annual

Ticker: ADIG

Primary ISIN: GB0001297562

Primary SEDOL: 0129756

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve the Company's Dividend Policy	Mgmt	For
5	Re-elect Jim Grover as Director	Mgmt	For
6	Re-elect Ian Russell as Director	Mgmt	For
7	Re-elect James Long as Director	Mgmt	For
8	Re-elect Jimmy West as Director	Mgmt	For
9	Re-elect Lynn Ruddick as Director	Mgmt	For
10	Re-elect Julian Sinclair 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

Aberdeen Diversified Income and Growth Trust plc

Meeting Date: 30/03/2017

Country: United Kingdom

Primary Security ID: G5487A101

Meeting ID: 1110854

Meeting Type: Special

Ticker: ADIG

Primary ISIN: GB0001297562

Primary SEDOL: 0129756

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Aberdeen Diversified Income and Growth Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve New Investment Objective and Policy	Mgmt	For
2	Authorise Issue of Equity in Connection with the Scheme of Reconstruction and Winding Up	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Scheme of Reconstruction and Winding Up	Mgmt	For
4	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For
5	Adopt New Articles of Association	Mgmt	For

Asahi Glass Co. Ltd.

Meeting Date: 30/03/2017	Country: Japan	Primary Security ID: J02394120	Meeting ID: 1117846
	Meeting Type: Annual	Ticker: 5201	
	Primary ISIN: JP3112000009	Primary SEDOL: 6055208	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For
2	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 Ishimura, Kazuhiko	Mgmt	Against
<i>Voter Rationale: Opposition due to five year average return on equity being below 5%.</i>			
3.2	Elect Director Shimamura, Takuya	Mgmt	Against
<i>Voter Rationale: Opposition due to five year average return on equity being below 5%.</i>			
3.3	Elect Director Hirai, Yoshinori	Mgmt	For
3.4	Elect Director Miyaji, Shinji	Mgmt	For
3.5	Elect Director Kimura, Hiroshi	Mgmt	For
3.6	Elect Director Egawa, Masako	Mgmt	For
3.7	Elect Director Hasegawa, Yasuchika	Mgmt	For
4	Appoint Statutory Auditor Tatsuno, Tetsuo	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Asahi Glass Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	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 Ishimura, Kazuhiko	Mgmt	Against
<i>Voter Rationale: Opposition due to five year average return on equity being below 5%.</i>			
3.2	Elect Director Shimamura, Takuya	Mgmt	Against
<i>Voter Rationale: Opposition due to five year average return on equity being below 5%.</i>			
3.3	Elect Director Hirai, Yoshinori	Mgmt	For
3.4	Elect Director Miyaji, Shinji	Mgmt	For
3.5	Elect Director Kimura, Hiroshi	Mgmt	For
3.6	Elect Director Egawa, Masako	Mgmt	For
3.7	Elect Director Hasegawa, Yasuchika	Mgmt	For
4	Appoint Statutory Auditor Tatsuno, Tetsuo	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	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 Ishimura, Kazuhiko	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
3.2	Elect Director Shimamura, Takuya	Mgmt	For
3.3	Elect Director Hirai, Yoshinori	Mgmt	For
3.4	Elect Director Miyaji, Shinji	Mgmt	For
3.5	Elect Director Kimura, Hiroshi	Mgmt	For
3.6	Elect Director Egawa, Masako	Mgmt	For
3.7	Elect Director Hasegawa, Yasuchika	Mgmt	For
4	Appoint Statutory Auditor Tatsuno, Tetsuo	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Canon Inc.

Meeting Date: 30/03/2017

Country: Japan

Primary Security ID: J05124144

Meeting ID: 1117191

Meeting Type: Annual

Ticker: 7751

Primary ISIN: JP3242800005

Primary SEDOL: 6172323

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

H. Lundbeck A/S

Meeting Date: 30/03/2017

Country: Denmark

Primary Security ID: K4406L129

Meeting ID: 1110981

Meeting Type: Annual

Ticker: LUN

Primary ISIN: DK0010287234

Primary SEDOL: 7085259

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of DKK 2.45 Per Share	Mgmt	For
4a	Reelect Lars Rasmussen as Director	Mgmt	For
4b	Reelect Lene Skole as Director	Mgmt	For
4c	Reelect Lars Holmqvist as Director	Mgmt	For
4d	Reelect Jesper Ovesen as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

H. Lundbeck A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
4e	Elect Jeremy Levin as Director	Mgmt	For
5	Approve Remuneration of Directors in the Amount of DKK 1.05 million for Chairman, DKK 700,000 for Vice Chairman and DKK 350,000 for Other Directors; Approve Fees for Committee Work	Mgmt	For
6	Ratify Deloitte as Auditors	Mgmt	For
7a	Authorize Share Repurchase Program	Mgmt	For
7b	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For
8	Other Business	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of DKK 2.45 Per Share	Mgmt	For
4a	Reelect Lars Rasmussen as Director	Mgmt	For
4b	Reelect Lene Skole as Director	Mgmt	For
4c	Reelect Lars Holmqvist as Director	Mgmt	For
4d	Reelect Jesper Ovesen as Director	Mgmt	For
4e	Elect Jeremy Levin as Director	Mgmt	For
5	Approve Remuneration of Directors in the Amount of DKK 1.05 million for Chairman, DKK 700,000 for Vice Chairman and DKK 350,000 for Other Directors; Approve Fees for Committee Work	Mgmt	For
6	Ratify Deloitte as Auditors	Mgmt	For
7a	Authorize Share Repurchase Program	Mgmt	For
7b	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For
8	Other Business	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Haci Omer Sabanci Holding AS

Meeting Date: 30/03/2017

Country: Turkey

Primary Security ID: M8223R100

Meeting ID: 1114320

Meeting Type: Annual

Ticker: SAHOL

Primary ISIN: TRASAHOL91Q5

Primary SEDOL: B03N0C7

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 Reports	Mgmt	For
3	Accept Audit Reports	Mgmt	For
4	Accept Financial Statements	Mgmt	For
5	Approve Discharge of Board	Mgmt	For
6	Approve Allocation of Income	Mgmt	For
7	Elect Directors	Mgmt	Abstain
	<i>Voter Rationale: Abstention due to lack of disclosure</i>		
8	Approve Director Remuneration	Mgmt	Abstain
	<i>Voter Rationale: Abstention due to lack of disclosure</i>		
9	Ratify External Auditors	Mgmt	For
10	Receive Information on Donations Made in Previous Fiscal Year	Mgmt	
11	Approve Upper Limit of Donations for the Current Fiscal Year	Mgmt	For
12	Approve Share Repurchase Program	Mgmt	For
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For

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 Reports	Mgmt	For
3	Accept Audit Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Haci Omer Sabanci Holding AS

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Accept Financial Statements	Mgmt	For
5	Approve Discharge of Board	Mgmt	For
6	Approve Allocation of Income	Mgmt	For
7	Elect Directors	Mgmt	Abstain
<i>Voter Rationale: Abstention due to lack of disclosure</i>			
8	Approve Director Remuneration	Mgmt	Abstain
<i>Voter Rationale: Abstention due to lack of disclosure</i>			
9	Ratify External Auditors	Mgmt	For
10	Receive Information on Donations Made in Previous Fiscal Year	Mgmt	
11	Approve Upper Limit of Donations for the Current Fiscal Year	Mgmt	For
12	Approve Share Repurchase Program	Mgmt	For
13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For

Kangwon Land Inc.

Meeting Date: 30/03/2017	Country: South Korea	Primary Security ID: Y4581L105	Meeting ID: 1120121
	Meeting Type: Annual	Ticker: A035250	
	Primary ISIN: KR7035250000	Primary SEDOL: 6683449	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Shin Joo-ho as Non-independent Non-executive Director	Mgmt	Against
<i>Voter Rationale: Opposition due to lack of independence on the board</i>			
3.2.1	Elect Choi Don-yong as Outside Director	Mgmt	For
3.2.2	Elect Han In-goo as Outside Director	Mgmt	For
4.1	Elect Kim Sang-il as Members of Audit Committee	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence</i>			

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Kangwon Land Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.2	Elect Choi Don-yong as Members of Audit Committee	Mgmt	For
4.3	Elect Han In-goo as Members of Audit Committee	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Shin Joo-ho as Non-independent Non-executive Director	Mgmt	Against
<i>Voter Rationale: Opposition due to lack of independence on the board</i>			
3.2.1	Elect Choi Don-yong as Outside Director	Mgmt	For
3.2.2	Elect Han In-goo as Outside Director	Mgmt	For
4.1	Elect Kim Sang-il as Members of Audit Committee	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence</i>			
4.2	Elect Choi Don-yong as Members of Audit Committee	Mgmt	For
4.3	Elect Han In-goo as Members of Audit Committee	Mgmt	For

Kirin Holdings Co., Ltd.

Meeting Date: 30/03/2017	Country: Japan	Primary Security ID: 497350108	Meeting ID: 1116673
	Meeting Type: Annual	Ticker: 2503	
	Primary ISIN: JP3258000003	Primary SEDOL: 6493745	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For
2.1	Elect Director Isozaki, Yoshinori	Mgmt	For
2.2	Elect Director Nishimura, Keisuke	Mgmt	For
2.3	Elect Director Ito, Akihiro	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Kirin Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.4	Elect Director Miyoshi, Toshiya	Mgmt	For
2.5	Elect Director Ishii, Yasuyuki	Mgmt	For
2.6	Elect Director Arima, Toshio	Mgmt	For
2.7	Elect Director Arakawa, Shoshi	Mgmt	For
2.8	Elect Director Iwata, Kimie	Mgmt	For
2.9	Elect Director Nagayasu, Katsunori	Mgmt	For
3	Approve Annual Bonus	Mgmt	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For
5	Approve Restricted Stock Plan	Mgmt	For

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 Isozaki, Yoshinori	Mgmt	For
2.2	Elect Director Nishimura, Keisuke	Mgmt	For
2.3	Elect Director Ito, Akihiro	Mgmt	For
2.4	Elect Director Miyoshi, Toshiya	Mgmt	For
2.5	Elect Director Ishii, Yasuyuki	Mgmt	For
2.6	Elect Director Arima, Toshio	Mgmt	For
2.7	Elect Director Arakawa, Shoshi	Mgmt	For
2.8	Elect Director Iwata, Kimie	Mgmt	For
2.9	Elect Director Nagayasu, Katsunori	Mgmt	For
3	Approve Annual Bonus	Mgmt	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For
5	Approve Restricted Stock Plan	Mgmt	For

Otsuka Holdings Co Ltd

Meeting Date: 30/03/2017

Country: Japan

Primary Security ID: J63117105

Meeting ID: 1118274

Meeting Type: Annual

Ticker: 4578

Primary ISIN: JP3188220002

Primary SEDOL: B5LTM93

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Otsuka Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Otsuka, Ichiro	Mgmt	For
1.2	Elect Director Higuchi, Tatsuo	Mgmt	For
1.3	Elect Director Makise, Atsumasa	Mgmt	For
1.4	Elect Director Matsuo, Yoshiro	Mgmt	For
1.5	Elect Director Tobe, Sadanobu	Mgmt	For
1.6	Elect Director Kobayashi, Masayuki	Mgmt	For
1.7	Elect Director Hirotoni, Yasuyuki	Mgmt	For
1.8	Elect Director Konose, Tadaaki	Mgmt	For
1.9	Elect Director Matsutani, Yukio	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Otsuka, Ichiro	Mgmt	For
1.2	Elect Director Higuchi, Tatsuo	Mgmt	For
1.3	Elect Director Makise, Atsumasa	Mgmt	For
1.4	Elect Director Matsuo, Yoshiro	Mgmt	For
1.5	Elect Director Tobe, Sadanobu	Mgmt	For
1.6	Elect Director Kobayashi, Masayuki	Mgmt	For
1.7	Elect Director Hirotoni, Yasuyuki	Mgmt	For
1.8	Elect Director Konose, Tadaaki	Mgmt	For
1.9	Elect Director Matsutani, Yukio	Mgmt	For

Rakuten Inc.

Meeting Date: 30/03/2017

Country: Japan

Primary Security ID: J64264104

Meeting ID: 1118282

Meeting Type: Annual

Ticker: 4755

Primary ISIN: JP3967200001

Primary SEDOL: 6229597

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Rakuten Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For
2.1	Elect Director Mikitani, Hiroshi	Mgmt	For
2.2	Elect Director Hosaka, Masayuki	Mgmt	For
2.3	Elect Director Charles B. Baxter	Mgmt	For
2.4	Elect Director Kutaragi, Ken	Mgmt	For
2.5	Elect Director Joshua G. James	Mgmt	For
2.6	Elect Director Mitachi, Takashi	Mgmt	For
2.7	Elect Director Murai, Jun	Mgmt	For
2.8	Elect Director Youngme Moon	Mgmt	For
3	Approve Deep Discount Stock Option Plan for Inside Directors, Executive Officers and Employees	Mgmt	For
4	Approve Deep Discount Stock Option Plan for Outside Directors	Mgmt	For
5	Approve Deep Discount Stock Option Plan for Statutory Auditors	Mgmt	Against

Voter Rationale: Voted AGAINST as per Eastspring Instruction

Randstad Holding NV

Meeting Date: 30/03/2017	Country: Netherlands	Primary Security ID: N7291Y137	Meeting ID: 1108289
	Meeting Type: Annual	Ticker: RAND	
	Primary ISIN: NL0000379121	Primary SEDOL: 5228658	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2.a	Receive Report of the Executive Board and Report of the Supervisory Board for the financial year 2016 (Non-Voting)	Mgmt	
2.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
2.c	Adopt Financial Statements for 2016	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Randstad Holding NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
2.e	Approve Dividends of EUR 1.89 Per Share	Mgmt	For
3.a	Approve Discharge of Management Board	Mgmt	For
3.b	Approve Discharge of Supervisory Board	Mgmt	For
4.a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	Mgmt	For
4.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For
4.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
4.d	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 4.c	Mgmt	For
5.a	Approve Amendments to Remuneration Policy	Mgmt	For
5.b	Approve Performance Related Remuneration of the Executive Board in Performance Shares	Mgmt	For
6	Ratify Deloitte as Auditors	Mgmt	For
7	Other Business (Non-Voting)	Mgmt	
8	Close Meeting	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2.a	Receive Report of the Executive Board and Report of the Supervisory Board for the financial year 2016 (Non-Voting)	Mgmt	
2.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
2.c	Adopt Financial Statements for 2016	Mgmt	For
2.d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
2.e	Approve Dividends of EUR 1.89 Per Share	Mgmt	For
3.a	Approve Discharge of Management Board	Mgmt	For
3.b	Approve Discharge of Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Randstad Holding NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	Mgmt	For
4.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For
4.c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
4.d	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 4.c	Mgmt	For
5.a	Approve Amendments to Remuneration Policy	Mgmt	For
5.b	Approve Performance Related Remuneration of the Executive Board in Performance Shares	Mgmt	For
6	Ratify Deloitte as Auditors	Mgmt	For
7	Other Business (Non-Voting)	Mgmt	
8	Close Meeting	Mgmt	

Red Electrica Corporacion SA

Meeting Date: 30/03/2017	Country: Spain	Primary Security ID: E42807110	Meeting ID: 1116422
	Meeting Type: Annual	Ticker: REE	
	Primary ISIN: ES0173093024	Primary SEDOL: BD6FXN3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For
2	Approve Consolidated Financial Statements	Mgmt	For
3	Approve Allocation of Income and Dividends	Mgmt	For
4	Approve Discharge of Board	Mgmt	For
5.1	Reelect Maria Jose Garcia Beato as Director	Mgmt	For
5.2	Ratify Appointment of and Elect Arsenio Fernandez de Mesa y Diaz del Rio as Director	Mgmt	For
5.3	Elect Alberto Carbajo Josa as Director	Mgmt	For
6.1	Approve Remuneration of Executive Directors and Non-Executive Directors	Mgmt	For
6.2	Approve Remuneration Report	Mgmt	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Red Electrica Corporacion SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Receive Corporate Governance Report	Mgmt	
9	Receive Amendments to Board of Directors Regulations	Mgmt	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For
2	Approve Consolidated Financial Statements	Mgmt	For
3	Approve Allocation of Income and Dividends	Mgmt	For
4	Approve Discharge of Board	Mgmt	For
5.1	Reelect Maria Jose Garcia Beato as Director	Mgmt	For
5.2	Ratify Appointment of and Elect Arsenio Fernandez de Mesa y Diaz del Rio as Director	Mgmt	For
5.3	Elect Alberto Carbajo Josa as Director	Mgmt	For
6.1	Approve Remuneration of Executive Directors and Non-Executive Directors	Mgmt	For
6.2	Approve Remuneration Report	Mgmt	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
8	Receive Corporate Governance Report	Mgmt	
9	Receive Amendments to Board of Directors Regulations	Mgmt	

SVG Capital Plc

Meeting Date: 30/03/2017	Country: United Kingdom	Primary Security ID: G8600D101	Meeting ID: 1117961
	Meeting Type: Annual	Ticker: SVI	
	Primary ISIN: GB0007892358	Primary SEDOL: 0789235	

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 Andrew Sykes as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

SVG Capital Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Lynn Fordham as Director	Mgmt	For
5	Re-elect Stephen Duckett as Director	Mgmt	For
6	Re-elect David Robins as Director	Mgmt	For
7	Re-elect Helen Mahy 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

The Toronto-Dominion Bank

Meeting Date: 30/03/2017	Country: Canada	Primary Security ID: 891160509	Meeting ID: 1103737
	Meeting Type: Annual	Ticker: TD	
	Primary ISIN: CA8911605092	Primary SEDOL: 2897222	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
1.1	Elect Director William E. Bennett	Mgmt	For
1.2	Elect Director Amy W. Brinkley	Mgmt	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For
1.4	Elect Director Colleen A. Goggins	Mgmt	For
1.5	Elect Director Mary Jo Haddad	Mgmt	For
1.6	Elect Director Jean-Rene Halde	Mgmt	For
1.7	Elect Director David E. Kepler	Mgmt	For
1.8	Elect Director Brian M. Levitt	Mgmt	For
1.9	Elect Director Alan N. MacGibbon	Mgmt	For
1.10	Elect Director Karen E. Maidment	Mgmt	For
1.11	Elect Director Bharat B. Masrani	Mgmt	For
1.12	Elect Director Irene R. Miller	Mgmt	For
1.13	Elect Director Nadir H. Mohamed	Mgmt	For
1.14	Elect Director Claude Mongeau	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For
	Shareholder Proposals	Mgmt	
4	SP A: Adopt a Policy Of Withdrawing From Tax Havens or Jurisdictions with Low Tax Rates	SH	Against
5	SP B: Adopt a Compensation Policy for its Highest-Ranking Executive that Provides for a Discretionary Downward Adjustment of Compensation in Case of Major Layoffs	SH	Against
6	SP C: Approve Creation of New Technology Committee	SH	Against
7	SP D: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation in the Management Proxy Circular	SH	Against
8	SP E: Establish a Policy To Seek Shareholder Approval for Future Retirement or Severance Agreements with Senior Executives	SH	Against
9	SP F: Fix the Number of Board Not Less than 12 and Not More Than 18	SH	Against
10	SP G: Adopt Proxy Access Bylaw	SH	For

Voter Rationale: Supportive, as in our view, shareholders should be able to nominate directors to the board within appropriate parameters

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
1.1	Elect Director William E. Bennett	Mgmt	For
1.2	Elect Director Amy W. Brinkley	Mgmt	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For
1.4	Elect Director Colleen A. Goggins	Mgmt	For
1.5	Elect Director Mary Jo Haddad	Mgmt	For
1.6	Elect Director Jean-Rene Halde	Mgmt	For
1.7	Elect Director David E. Kepler	Mgmt	For
1.8	Elect Director Brian M. Levitt	Mgmt	For
1.9	Elect Director Alan N. MacGibbon	Mgmt	For
1.10	Elect Director Karen E. Maidment	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.11	Elect Director Bharat B. Masrani	Mgmt	For
1.12	Elect Director Irene R. Miller	Mgmt	For
1.13	Elect Director Nadir H. Mohamed	Mgmt	For
1.14	Elect Director Claude Mongeau	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For
	Shareholder Proposals	Mgmt	
4	SP A: Adopt a Policy Of Withdrawing From Tax Havens or Jurisdictions with Low Tax Rates	SH	Against
5	SP B: Adopt a Compensation Policy for its Highest-Ranking Executive that Provides for a Discretionary Downward Adjustment of Compensation in Case of Major Layoffs	SH	Against
6	SP C: Approve Creation of New Technology Committee	SH	Against
7	SP D: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation in the Management Proxy Circular	SH	Against
8	SP E: Establish a Policy To Seek Shareholder Approval for Future Retirement or Severance Agreements with Senior Executives	SH	Against
9	SP F: Fix the Number of Board Not Less than 12 and Not More Than 18	SH	Against
10	SP G: Adopt Proxy Access Bylaw	SH	For

Voter Rationale: Supportive, as in our view, shareholders should be able to nominate directors to the board within appropriate parameters

Toshiba Corp.

Meeting Date: 30/03/2017	Country: Japan	Primary Security ID: J89752117	Meeting ID: 1119195
	Meeting Type: Special	Ticker: 6502	
	Primary ISIN: JP3592200004	Primary SEDOL: 6897217	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Transfer of Operations to New Wholly Owned Subsidiary	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

Valora Holding AG

Meeting Date: 30/03/2017

Country: Switzerland

Primary Security ID: H53670198

Meeting ID: 1106176

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	Approve Allocation of Income and Dividends of CHF 12.50 per Share	Mgmt	For
4	Approve Discharge of Board and Senior Management	Mgmt	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1.6 million	Mgmt	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 6.4 million	Mgmt	For
6.1.1	Reelect Markus Fiechter as Director	Mgmt	For
6.1.2	Reelect Franz Julen as Director	Mgmt	For
6.1.3	Reelect Bernhard Heusler as Director	Mgmt	For
6.1.4	Reelect Peter Ditsch as Director	Mgmt	For
6.1.5	Reelect Cornelia Ritz Bossicard as Director	Mgmt	For
6.2	Elect Michael Kliger as Director	Mgmt	For
6.3	Elect Franz Julen as Board Chairman	Mgmt	For
6.4.1	Appoint Markus Fiechter as Member of the Compensation Committee	Mgmt	For
6.4.2	Appoint Peter Ditsch as Member of the Compensation Committee	Mgmt	For
6.4.3	Appoint Michael Kliger as Member of the Compensation Committee	Mgmt	For
6.5	Designate Oscar Olano as Independent Proxy	Mgmt	For
6.6	Ratify Ernst & Young AG as Auditors	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2017 to 30/03/2017

VimpelCom Ltd.

Meeting Date: 30/03/2017

Country: Bermuda

Primary Security ID: 92719A106

Meeting ID: 1117828

Meeting Type: Special

Ticker: VIP

Primary ISIN: US92719A1060

Primary SEDOL: B62HR76

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Change Company Name to VEON Ltd.	Mgmt	For
2	Amend Bylaws	Mgmt	Against

Voter Rationale: Opposition due to concern with the increase levels of authority bestowed upon executives and reduced accountability