

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

DP Aircraft I Limited

Meeting Date: 02/01/2015

Country: Guernsey

Meeting ID: 933269

Meeting Type: Annual

Primary ISIN: GG00BBP6HP33

Primary SEDOL: BBP6HP3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Didier Benaroya as a Director	Mgmt	For
2	Elect Jeremy Thompson as a Director	Mgmt	For
3	Elect Jonathan Bridel as a Director	Mgmt	For
4	Approve Share Repurchase Program	Mgmt	For

Digital Barriers plc

Meeting Date: 05/01/2015

Country: United Kingdom

Meeting ID: 933896

Meeting Type: Special

Primary ISIN: GB00B627R876

Primary SEDOL: B627R87

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

Covidien plc

Meeting Date: 06/01/2015

Country: Ireland

Meeting ID: 930665

Meeting Type: Special

Primary ISIN: IE00B68SQD29

Primary SEDOL: B68SQD2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For
2	Approve Reduction of Share Premium Account	Mgmt	For

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Covidien plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
4	Amendment to Articles of Association	Mgmt	For
5	Creation of Distributable Reserves of New Medtronic	Mgmt	For
6	Advisory Vote on Golden Parachutes	Mgmt	For

Medtronic, Inc.

Meeting Date: 06/01/2015	Country: USA	Meeting ID: 930664
	Meeting Type: Special	
	Primary ISIN: US5850551061	Primary SEDOL: 2575465

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Merger Agreement	Mgmt	For
2	Approve Reduction of Share Premium Account	Mgmt	For
3	Advisory Vote on Golden Parachutes	Mgmt	For
4	Adjourn Meeting	Mgmt	For

Acuity Brands, Inc.

Meeting Date: 07/01/2015	Country: USA	Meeting ID: 930678
	Meeting Type: Annual	
	Primary ISIN: US00508Y1029	Primary SEDOL: 2818461

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director W. Patrick Battle	Mgmt	For
1.2	Elect Director Peter C. Browning	Mgmt	For
1.3	Elect Director James H. Hance, Jr.	Mgmt	For
1.4	Elect Director Ray M. Robinson	Mgmt	For
1.5	Elect Director Norman H. Wesley	Mgmt	For
2	Ratify Auditors	Mgmt	For

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Acuity Brands, Inc.

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

Countrywide plc

Meeting Date: 08/01/2015	Country: United Kingdom Meeting Type: Special	Meeting ID: 933745
Primary ISIN: GB00B9NWP991	Primary SEDOL: B9NWP99	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Waiver on Tender-Bid Requirement	Mgmt	Against

Betfair Group plc

Meeting Date: 09/01/2015	Country: United Kingdom Meeting Type: Special	Meeting ID: 933418
Primary ISIN: GB00B44JTH01	Primary SEDOL: B44JTH0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt New Articles of Association	Mgmt	For
2	Approve Sub-Division of Ordinary Shares	Mgmt	For
3	Approve Sub-Division of Intermediate Ordinary Shares	Mgmt	For
4	Authorise Repurchase of Deferred Shares	Mgmt	For
5	Amend the Performance Conditions Applicable to the Joining Award	Mgmt	For

Koninklijke KPN NV

Meeting Date: 09/01/2015	Country: Netherlands Meeting Type: Special	Meeting ID: 931555
Primary ISIN: NL0000009082	Primary SEDOL: 5956078	

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Koninklijke KPN NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
1	Open Meeting	Mgmt	
2a	Announce Intention to Appoint Frank van der Post to Management Board	Mgmt	
2b	Approve Cash and Stock Awards to Van Der Post of EUR 1.19 Million	Mgmt	For
3	Other Business (Non-Voting)	Mgmt	

Epistem Holdings plc

Meeting Date: 12/01/2015

Country: United Kingdom

Meeting ID: 933916

Meeting Type: Annual

Primary ISIN: GB00B1VKB244

Primary SEDOL: B1VKB24

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect David Evans as Director	Mgmt	For
4	Re-elect Matthew Walls as Director	Mgmt	For
5	Re-elect John Rylands as Director	Mgmt	For
6	Elect Dr Allan Brown as Director	Mgmt	For
7	Elect Dr Ian Gilham as Director	Mgmt	For
8	Reappoint HW Chartered Accountants as Auditors and Authorise Their Remuneration	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

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Reporting Period: 01/01/2015 to 31/03/2015

CPPGroup plc

Meeting Date: 13/01/2015

Country: United Kingdom

Meeting ID: 934963

Meeting Type: Special

Primary ISIN: GB00B5W55H93

Primary SEDOL: B5W55H9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capital Reorganisation	Mgmt	For
2	Amend Articles of Association	Mgmt	For
3	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For
5	Approve Related Party Transaction with Hamish Ogston	Mgmt	For
6	Approve Related Party Transaction with Schroder Investment Management Limited	Mgmt	For
7	Approve Cancellation of the Listing of the Ordinary Shares on the Official List and Remove Such Shares from Trading on the Main Market and Apply for Admission of the Ordinary Shares to Trading on AIM	Mgmt	For
8	Approve Cancellation of the Listing of the Ordinary Shares on the Official List and Remove Such Shares from Trading on the Main Market and Apply for Admission of the Ordinary Shares to Trading on AIM (for Independent Shareholders)	Mgmt	For
9	Approve Placing Being Effected at the Placing Price	Mgmt	For
10	Approve Waiver on Tender-Bid Requirement	Mgmt	For
11	Approve Disapplication of the Remuneration Policy	Mgmt	For

Greene King plc

Meeting Date: 13/01/2015

Country: United Kingdom

Meeting ID: 934247

Meeting Type: Special

Primary ISIN: GB00B0HZP136

Primary SEDOL: B0HZP13

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Greene King plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Spirit Pub Company plc	Mgmt	For
2	Authorise Issue of Equity in Connection with the Offer	Mgmt	For

Spirit Pub Company plc

Meeting Date: 13/01/2015

Country: United Kingdom

Meeting ID: 925722

Meeting Type: Annual

Primary ISIN: GB00B5NFBV695

Primary SEDOL: B5NFBV69

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Reappoint KPMG LLP as Auditor	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For
8	Re-elect Walker Boyd as Director	Mgmt	For
9	Re-elect Mike Tye as Director	Mgmt	For
10	Re-elect Paddy Gallagher as Director	Mgmt	For
11	Re-elect Tony Rice as Director	Mgmt	For
12	Re-elect Mark Pain as Director	Mgmt	For
13	Re-elect Christopher Bell as Director	Mgmt	For
14	Re-elect Julie Chakraverty as Director	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

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Spirit Pub Company plc

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

Spirit Pub Company plc

Meeting Date: 13/01/2015	Country: United Kingdom Meeting Type: Special	Meeting ID: 931786
Primary ISIN: GB00B5NFV695	Primary SEDOL: B5NFV69	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Offer for Spirit Pub Company plc by Greene King plc	Mgmt	For

Assura Group Ltd.

Meeting Date: 14/01/2015	Country: Guernsey Meeting Type: Special	Meeting ID: 934014
Primary ISIN: GB0033732602	Primary SEDOL: 3373260	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Introduction of a New England and Wales Incorporated Holding Company	Mgmt	For
2	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Fenner plc

Meeting Date: 14/01/2015	Country: United Kingdom Meeting Type: Annual	Meeting ID: 933270
Primary ISIN: GB0003345054	Primary SEDOL: 0334505	

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Fenner 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 Dividend	Mgmt	For
5	Re-elect Mark Abrahams as Director	Mgmt	For
6	Re-elect Nicholas Hobson as Director	Mgmt	For
7	Re-elect Richard Perry as Director	Mgmt	For
8	Re-elect Vanda Murray as Director	Mgmt	For
9	Re-elect John Sheldrick as Director	Mgmt	For
10	Re-elect Alan Wood as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Performance Share Plan 2015	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Majedie Investments plc

Meeting Date: 14/01/2015

Country: United Kingdom

Meeting ID: 932884

Meeting Type: Annual

Primary ISIN: GB0005555221

Primary SEDOL: 0555522

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

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Majedie Investments plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Andrew Adcock as Director	Mgmt	For
6	Re-elect David Henderson as Director	Mgmt	For
7	Re-elect William Barlow 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 EGM with Two Weeks' Notice	Mgmt	For

Baring Emerging Europe plc

Meeting Date: 15/01/2015

Country: United Kingdom

Meeting ID: 931015

Meeting Type: Annual

Primary ISIN: GB0032273343

Primary SEDOL: 3227334

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

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Baring Emerging Europe plc

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

China Communications Construction Company Ltd.

Meeting Date: 15/01/2015

Country: China

Meeting ID: 931718

Meeting Type: Special

Primary ISIN: CNE1000002F5

Primary SEDOL: B1JKTQ6

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM Ballot for Holders of H Shares	Mgmt	
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
2.1	Approve Issuance Size in Relation to the Issuance of Preference Shares	Mgmt	For
2.2	Approve Method of the Issuance in Relation to the Issuance of Preference Shares	Mgmt	For
2.3	Approve Target Investors in Relation to the Issuance of Preference Shares	Mgmt	For
2.4	Approve Par Value and Issuance Price in Relation to the Issuance of Preference Shares	Mgmt	For
2.5	Approve Principles for Determination of the Dividend Rate in Relation to the Issuance of Preference Shares	Mgmt	For
2.6	Approve Method of the Profit Distribution for the Preference Shares in Relation to the Issuance of Preference Shares	Mgmt	For
2.7	Approve Redemption Terms in Relation to the Issuance of Preference Shares	Mgmt	For
2.8	Approve Voting Rights Restrictions in Relation to the Issuance of Preference Shares	Mgmt	For
2.9	Approve Voting Rights Restoration in Relation to the Issuance of Preference Shares	Mgmt	For
2.10	Approve Sequence of Settlement and Method of Liquidation in Relation to the Issuance of Preference Shares	Mgmt	For

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China Communications Construction Company Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.11	Approve Rating Arrangement in Relation to the Issuance of Preference Shares	Mgmt	For
2.12	Approve Guarantee Arrangement in Relation to the Issuance of Preference Shares	Mgmt	For
2.13	Approve Listing and Transfer Arrangement Upon Proposed Issuance of Preference Shares	Mgmt	For
2.14	Approve Use of Proceeds in Relation to the Issuance of Preference Shares	Mgmt	For
2.15	Approve Validity Period of the Resolution in Respect of the Proposed Issuance of Preference Shares	Mgmt	For
2.16	Authorize Board to Handle Matters Relating to the Proposed Issuance of Preference Shares	Mgmt	For
3	Amend Articles of Association	Mgmt	For
4	Approve Feasibility Analysis on the Use of Proceeds from the Issuance of Preference Shares	Mgmt	For
5	Approve Dilution of Current Return to Shareholders by the Proposed Issuance and the Remedial Measures to be Adopted	Mgmt	For
6	Approve Proposed Shareholders' Return Plan for the Years 2014 to 2016	Mgmt	For
7	Approve Proposed Amendments to the Rules of Procedures for Shareholders' General Meeting	Mgmt	For
8	Approve Proposed Amendments to the Rules of Procedures for the Meeting of Board of Directors	Mgmt	For
9	Approve Proposed Amendments to the Work Manual of Independent Directors	Mgmt	For
10	Elect Zhen Shaohua as Supervisor	Mgmt	For
11	Approve Proposed Provision of Internal Guarantee	Mgmt	For

The Link Real Estate Investment Trust

Meeting Date: 15/01/2015

Country: Hong Kong

Meeting ID: 934556

Meeting Type: Special

Primary ISIN: HK0823032773

Primary SEDOL: B0PB4M7

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The Link Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Expansion of Investment Strategy	Mgmt	For

Origo Partners plc

Meeting Date: 16/01/2015	Country: Isle of Man	Meeting ID: 934831
	Meeting Type: Special	
	Primary ISIN: IM00B1G3MS12	Primary SEDOL: B1G3MS1

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Requisitioned General Meeting	Mgmt	
1	Approve New Investing Policy	SH	Against
2	Remove Wang Chao Yong as a Director	SH	Against
3	Remove Niklas Ponnert as a Director	SH	Against
4	Remove Christopher Jemmett as a Director	SH	Against
5	Remove Lionel de Saint-Exupery as a Director	SH	Against
6	Remove Shonaid Jemmett-Page as a Director	SH	Against
7	Remove Tom Preststulen as a Director	SH	Against
8	Elect Rhys Davies as a Director	SH	Against
9	Elect Brett Miller as a Director	SH	Against

BSD Crown Ltd

Meeting Date: 19/01/2015	Country: Israel	Meeting ID: 935762
	Meeting Type: Special	
	Primary ISIN: IL0010830219	Primary SEDOL: 0371234

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Termination of the Engagement of the Company's Current Independent Auditors, Kost Forer Gabbay & Kasierer	Mgmt	For

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BSD Crown Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Appoint Brightman Almagor Zohar & Co as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Lowland Investment Company plc

Meeting Date: 20/01/2015	Country: United Kingdom	Meeting ID: 933275
	Meeting Type: Annual	
	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 Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Peter Troughton as Director	Mgmt	For
5	Re-elect Rupert Barclay as Director	Mgmt	For
6	Elect Duncan Budge as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

The European Investment Trust plc

Meeting Date: 20/01/2015	Country: United Kingdom	Meeting ID: 931755
	Meeting Type: Annual	
	Primary ISIN: GB0003295010	Primary SEDOL: 0329501

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

Diploma plc

Meeting Date: 21/01/2015

Country: United Kingdom

Meeting ID: 929892

Meeting Type: Annual

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

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Diploma plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Iain Henderson as Director	Mgmt	For
6	Re-elect Nigel Lingwood as Director	Mgmt	For
7	Re-elect Marie-Louise Clayton as Director	Mgmt	For
8	Re-elect Charles Packshaw 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 Policy	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Amend 2011 Performance Share Plan	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Troy Income & Growth Trust plc

Meeting Date: 21/01/2015

Country: United Kingdom

Meeting ID: 931440

Meeting Type: Annual

Primary ISIN: GB0003708665

Primary SEDOL: 0370866

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Kevin Hart as Director	Mgmt	For
4	Re-elect David Warnock as Director	Mgmt	For
5	Re-elect Jann Brown as Director	Mgmt	For
6	Elect Roger White as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

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Troy Income & Growth Trust plc

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

WH Smith plc

Meeting Date: 21/01/2015

Country: United Kingdom

Meeting ID: 932898

Meeting Type: Annual

Primary ISIN: GB00B2PDGW16

Primary SEDOL: B2PDGW1

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 Suzanne Baxter as Director	Mgmt	For
6	Re-elect Stephen Clarke as Director	Mgmt	For
7	Re-elect Annemarie Durbin as Director	Mgmt	For
8	Re-elect Drummond Hall as Director	Mgmt	For
9	Re-elect Robert Moorhead as Director	Mgmt	For
10	Re-elect Henry Staunton as Director	Mgmt	For
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

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WH Smith plc

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

Dongfeng Motor Group Company Ltd

Meeting Date: 22/01/2015	Country: China Meeting Type: Special	Meeting ID: 932672
Primary ISIN: CNE100000312	Primary SEDOL: B0PH5N3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Registration and Issue of Medium-term Notes	Mgmt	Against

Jabil Circuit, Inc.

Meeting Date: 22/01/2015	Country: USA Meeting Type: Annual	Meeting ID: 933606
Primary ISIN: US4663131039	Primary SEDOL: 2471789	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Martha F. Brooks	Mgmt	For
1.2	Elect Director Mel S. Lavitt	Mgmt	For
1.3	Elect Director Timothy L. Main	Mgmt	For
1.4	Elect Director Mark T. Mondello	Mgmt	For
1.5	Elect Director Lawrence J. Murphy	Mgmt	For
1.6	Elect Director Frank A. Newman	Mgmt	For
1.7	Elect Director Steven A. Raymund	Mgmt	For
1.8	Elect Director Thomas A. Sansone	Mgmt	For
1.9	Elect Director David M. Stout	Mgmt	For
2	Ratify Auditors	Mgmt	For

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Jabil Circuit, Inc.

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

Keystone Investment Trust plc

Meeting Date: 22/01/2015	Country: United Kingdom	Meeting ID: 931229
	Meeting Type: Annual	
	Primary ISIN: GB0004912068	Primary SEDOL: 0491206

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Beatrice Hollond as Director	Mgmt	For
4	Re-elect Ian Armfield as Director	Mgmt	For
5	Re-elect William Kendall as Director	Mgmt	For
6	Re-elect Peter Readman as Director	Mgmt	For
7	Re-elect John Wood as Director	Mgmt	For
8	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Topps Tiles plc

Meeting Date: 22/01/2015	Country: United Kingdom	Meeting ID: 931018
	Meeting Type: Annual	
	Primary ISIN: GB00B18P5K83	Primary SEDOL: B18P5K8

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Topps Tiles 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 Matthew Williams as Director	Mgmt	For
4	Re-elect Robert Parker as Director	Mgmt	For
5	Re-elect Michael Jack as Director	Mgmt	For
6	Re-elect Claire Tiney as Director	Mgmt	For
7	Re-elect Andy King as Director	Mgmt	For
8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Approve Remuneration Policy	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Amend Articles of Association	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Polar Capital Global Healthcare Growth and Income Trust plc

Meeting Date: 23/01/2015

Country: United Kingdom

Meeting ID: 933894

Meeting Type: Annual

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 Report	Mgmt	For
3	Re-elect John Aston as Director	Mgmt	For
4	Re-elect James Robinson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Polar Capital Global Healthcare Growth and Income Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Anthony Brampton as Director	Mgmt	For
6	Re-elect Antony Milford as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Adopt New Articles of Association	Mgmt	For

JPMorgan Chinese Investment Trust plc

Meeting Date: 26/01/2015

Country: United Kingdom

Meeting ID: 933437

Meeting Type: Annual

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	Elect Oscar Wong as Director	Mgmt	For
6	Re-elect William Knight as Director	Mgmt	For
7	Re-elect John Misselbrook as Director	Mgmt	For
8	Re-elect Sir Andrew Burns as Director	Mgmt	For
9	Re-elect Kathryn Matthews as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

JPMorgan Chinese Investment Trust plc

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

Punch Taverns plc

Meeting Date: 26/01/2015

Country: United Kingdom

Meeting ID: 934470

Meeting Type: Annual

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 Steve Dando as Director	Mgmt	For
9	Re-elect Angus Porter as Director	Mgmt	For
10	Re-elect John Allkins as Director	Mgmt	For
11	Re-elect Ian Dyson as Director	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Britvic plc

Meeting Date: 27/01/2015

Country: United Kingdom

Meeting ID: 934691

Meeting Type: Annual

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 Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Elect Ian Mchoul as Director	Mgmt	For
6	Elect Silvia Lagnado as Director	Mgmt	For
7	Re-elect Joanne Averiss as Director	Mgmt	For
8	Re-elect Gerald Corbett as Director	Mgmt	For
9	Re-elect John Gibney as Director	Mgmt	For
10	Re-elect Ben Gordon as Director	Mgmt	For
11	Re-elect Bob Ivell as Director	Mgmt	For
12	Re-elect Simon Litherland as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Approve Performance Share Plan	Mgmt	For
18	Approve Executive Share Option Plan	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Capitol Federal Financial, Inc.

Meeting Date: 27/01/2015

Country: USA

Meeting ID: 933794

Meeting Type: Annual

Primary ISIN: US1405711016

Primary SEDOL: B3KWJV0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Morris J. Huey, II	Mgmt	For
1.2	Elect Director Reginald L. Robinson	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

Greencore Group plc

Meeting Date: 27/01/2015

Country: Ireland

Meeting ID: 921018

Meeting Type: Annual

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	Re-elect Alan Williams as Director	Mgmt	For
3d	Re-elect Sly Bailey as Director	Mgmt	For
3e	Re-elect John Herlihy as Director	Mgmt	For
3f	Re-elect Heather Ann McSharry as Director	Mgmt	For
3g	Re-elect John Moloney as Director	Mgmt	For
3h	Re-elect Eric Nicoli as Director	Mgmt	For
3i	Re-elect John Warren as Director	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Greencore Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Remuneration Policy	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Shares	Mgmt	For
10	Reappoint KPMG as Auditors	Mgmt	For
11	Authorise Directors to Hold the Next Annual General Meeting Outside of Ireland	Mgmt	For
12	Approve Scrip Dividend Program	Mgmt	For

Marston's plc

Meeting Date: 27/01/2015

Country: United Kingdom

Meeting ID: 934166

Meeting Type: Annual

Primary ISIN: GB00B1JQDM80

Primary SEDOL: B1JQDM8

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

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Marston's plc

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

Siemens AG

Meeting Date: 27/01/2015

Country: Germany

Meeting ID: 933498

Meeting Type: Annual

Primary ISIN: DE0007236101

Primary SEDOL: 5727973

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For
5	Approve Remuneration System for Management Board Members	Mgmt	For
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2014/2015	Mgmt	For
7.1	Elect Nathalie von Siemens to the Supervisory Board	Mgmt	For
7.2	Elect Norbert Reithofer to the Supervisory Board	Mgmt	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Siemens AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Approve Settlement Agreement Between Siemens AG and Heinz-Joachim Neubuerger, Concluded on August 26, 2014	Mgmt	For
12	Amend Articles Re: Board-Related	Mgmt	For
13	Approve Affiliation Agreements with Subsidiary Kyros 47 GmbH	Mgmt	For

Imperial Tobacco Group plc

Meeting Date: 28/01/2015

Country: United Kingdom

Meeting ID: 933702

Meeting Type: Annual

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	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Dr Ken Burnett as Director	Mgmt	For
6	Re-elect Alison Cooper as Director	Mgmt	For
7	Re-elect David Haines as Director	Mgmt	For
8	Re-elect Michael Herlihy as Director	Mgmt	For
9	Re-elect Matthew Phillips as Director	Mgmt	For
10	Re-elect Oliver Tant as Director	Mgmt	For
11	Re-elect Mark Williamson as Director	Mgmt	For
12	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 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

Vote Summary Report

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Imperial Tobacco Group plc

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

Imperial Tobacco Group plc

Meeting Date: 28/01/2015	Country: United Kingdom	Meeting ID: 933904
	Meeting Type: Special	
	Primary ISIN: GB0004544929	Primary SEDOL: 0454492

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Certain US Cigarette and E-cigarette Brands and Assets	Mgmt	For

Johnson Controls, Inc.

Meeting Date: 28/01/2015	Country: USA	Meeting ID: 932607
	Meeting Type: Annual	
	Primary ISIN: US4783661071	Primary SEDOL: 2476803

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Natalie A. Black	Mgmt	For
1.2	Elect Director Raymond L. Conner	Mgmt	For
1.3	Elect Director Richard Goodman	Mgmt	For
1.4	Elect Director William H. Lacy	Mgmt	For
1.5	Elect Director Alex A. Molinaroli	Mgmt	For
1.6	Elect Director Mark P. Vergnano	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

JPMorgan Asian Investment Trust plc

Meeting Date: 28/01/2015

Country: United Kingdom

Meeting ID: 935172

Meeting Type: Annual

Primary ISIN: GB0001320778

Primary SEDOL: 0132077

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect James Long as Director	Mgmt	For
6	Re-elect Ronald Gould as Director	Mgmt	For
7	Re-elect James Strachan as Director	Mgmt	For
8	Re-elect Bronwyn Curtis as Director	Mgmt	For
9	Elect Dean Buckley 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

Schroder AsiaPacific Fund plc

Meeting Date: 28/01/2015

Country: United Kingdom

Meeting ID: 933700

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Schroder AsiaPacific Fund plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Elect James Williams as Director	Mgmt	For
5	Re-elect Rupert Carington as Director	Mgmt	For
6	Re-elect Anthony Fenn as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Standard Life European Private Equity Trust plc

Meeting Date: 28/01/2015

Country: United Kingdom

Meeting ID: 932886

Meeting Type: Annual

Primary ISIN: GB0030474687

Primary SEDOL: 3047468

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 Alastair Barbour as Director	Mgmt	For
5	Elect Alan Devine as Director	Mgmt	For
6	Re-elect Christina McComb as Director	Mgmt	For
7	Re-elect Edmond Warner as Director	Mgmt	For
8	Re-elect David Warnock 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

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Avon Rubber plc

Meeting Date: 29/01/2015

Country: United Kingdom

Meeting ID: 933272

Meeting Type: Annual

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	Re-elect Andrew Lewis as Director	Mgmt	For
5	Re-elect Richard Wood as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

CATCo Reinsurance Opportunities Fund Ltd.

Meeting Date: 29/01/2015

Country: Bermuda

Meeting ID: 936120

Meeting Type: Special

Primary ISIN: BMG1961Q1261

Primary SEDOL: BJ357L4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Resolution	Mgmt	
1	Approve Return of Value; Adopt New Bye-Laws; and Authorise the Company to Take Any Action or Execute Any Document to Give Effect to the Return of Value	Mgmt	For
	Ordinary Resolution	Mgmt	

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CATCo Reinsurance Opportunities Fund Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Share Consolidation	Mgmt	For

Edinburgh Worldwide Investment Trust plc

Meeting Date: 29/01/2015	Country: United Kingdom	Meeting ID: 933707
	Meeting Type: Annual	
	Primary ISIN: GB0002916335	Primary SEDOL: 0291633

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect David Reid as Director	Mgmt	For
5	Re-elect William Ducas as Director	Mgmt	For
6	Re-elect Henry Strutt as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

ITE Group plc

Meeting Date: 29/01/2015	Country: United Kingdom	Meeting ID: 932023
	Meeting Type: Annual	
	Primary ISIN: GB0002520509	Primary SEDOL: 0252050

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

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ITE Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3	Elect Sharon Baylay as Director	Mgmt	For
4	Re-elect Neil England as Director	Mgmt	For
5	Re-elect Linda Jensen as Director	Mgmt	For
6	Re-elect Neil Jones as Director	Mgmt	For
7	Re-elect Stephen Puckett as Director	Mgmt	For
8	Re-elect Marco Sodi as Director	Mgmt	For
9	Re-elect Russell Taylor 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 Report	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

JPMorgan Indian Investment Trust plc

Meeting Date: 29/01/2015

Country: United Kingdom

Meeting ID: 933892

Meeting Type: Annual

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	Elect Jasper Judd as Director	Mgmt	For
5	Re-elect Richard Burns as Director	Mgmt	For
6	Re-elect Rosemary Morgan as Director	Mgmt	For

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JPMorgan Indian Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Nimi Patel as Director	Mgmt	For
8	Re-elect Hugh Sandeman as Director	Mgmt	For
9	Appoint 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

Lonmin plc

Meeting Date: 29/01/2015

Country: United Kingdom

Meeting ID: 933891

Meeting Type: Annual

Primary ISIN: GB0031192486

Primary SEDOL: 3119248

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 KPMG LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Brian Beamish 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 Simon Scott as Director	Mgmt	For
10	Re-elect Jim Sutcliffe as Director	Mgmt	For
11	Re-elect Ben Magara as Director	Mgmt	For
12	Re-elect Phuti Mahanyele as Director	Mgmt	For
13	Re-elect Gary Nagle as Director	Mgmt	For
14	Re-elect Paul Smith as Director	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

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Reporting Period: 01/01/2015 to 31/03/2015

Lonmin plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Approve Long Term Incentive Plan	Mgmt	For
19	Amend Annual Share Award Plan	Mgmt	For
20	Amend Balanced Scorecard Bonus Plan	Mgmt	For

Mitchells & Butlers plc

Meeting Date: 29/01/2015	Country: United Kingdom	Meeting ID: 934165
	Meeting Type: Annual	
	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 Remuneration Policy	Mgmt	For
4	Re-elect Alistair Darby as Director	Mgmt	For
5	Re-elect Stewart Gilliland as Director	Mgmt	For
6	Re-elect Eddie Irwin as Director	Mgmt	For
7	Re-elect Bob Ivell as Director	Mgmt	For
8	Re-elect Tim Jones as Director	Mgmt	For
9	Re-elect Douglas McMahon as Director	Mgmt	For
10	Re-elect Ron Robson as Director	Mgmt	For
11	Re-elect Colin Rutherford as Director	Mgmt	For
12	Re-elect Imelda Walsh as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Amend 2013 Performance Restricted Share Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Mitchells & Butlers plc

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

Orica Ltd.

Meeting Date: 29/01/2015	Country: Australia	Meeting ID: 933385
	Meeting Type: Annual	
	Primary ISIN: AU000000ORI1	Primary SEDOL: 6458001

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Nora Scheinkestel as Director	Mgmt	For
2.2	Elect Craig Elkington as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Grant of Up to 210,000 Performance Rights to Ian Smith, Managing Director of the Company	Mgmt	For
5	Approve the Grant of Up to 55,000 Performance Rights to Craig Elkington, Executive Director of Finance of the Company	Mgmt	For

Redefine International plc

Meeting Date: 29/01/2015	Country: Isle of Man	Meeting ID: 934360
	Meeting Type: Annual	
	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	Approve Remuneration Policy	Mgmt	For
4	Re-elect Greg Clarke as Director	Mgmt	For
5	Re-elect Michael Farrow as Director	Mgmt	For
6	Re-elect Gavin Tipper as Director	Mgmt	For

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Redefine International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Susan Ford as Director	Mgmt	For
8	Re-elect Marc Wainer as Director	Mgmt	For
9	Elect Bernard 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 Andrew Rowell as Director	Mgmt	For
13	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 Increase in Aggregate Fees Payable to Non-executive Directors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Approve Scrip Dividend Alternative	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Use Electronic Communications	Mgmt	For
22	Approve Transfer of the Company's Category of Listing from a Premium Listing (Investment Company) to a Premium Listing (Commercial Company)	Mgmt	For

The Scotts Miracle-Gro Company

Meeting Date: 29/01/2015

Country: USA

Meeting ID: 934533

Meeting Type: Annual

Primary ISIN: US8101861065

Primary SEDOL: 2781518

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Michelle A. Johnson	Mgmt	For
1.2	Elect Director Thomas N. Kelly, Jr.	Mgmt	For
1.3	Elect Director John R. Vines	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

The Scotts Miracle-Gro Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

Henderson European Focus Trust plc

Meeting Date: 30/01/2015	Country: United Kingdom	Meeting ID: 933252
	Meeting Type: Annual	
	Primary ISIN: GB0005268858	Primary SEDOL: 0526885

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Rodney Dennis as Director	Mgmt	For
5	Re-elect Alexander Comba as Director	Mgmt	For
6	Elect Alain Dromer 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
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Rock-Tenn Company

Meeting Date: 30/01/2015	Country: USA	Meeting ID: 934485
	Meeting Type: Annual	
	Primary ISIN: US7727392075	Primary SEDOL: 2747082

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Rock-Tenn Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Timothy J. Bernlohr	Mgmt	For
1.2	Elect Director Jenny A. Hourihan	Mgmt	For
1.3	Elect Director Bettina M. Whyte	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Schroder UK Mid Cap Fund plc

Meeting Date: 30/01/2015

Country: United Kingdom

Meeting ID: 934153

Meeting Type: Annual

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 Report	Mgmt	For
4	Elect Andrew Page as Director	Mgmt	For
5	Re-elect Rachel Beagles as Director	Mgmt	For
6	Re-elect Robert Rickman as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

The Scottish Investment Trust plc

Meeting Date: 30/01/2015

Country: United Kingdom

Meeting ID: 932888

Meeting Type: Annual

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 Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Douglas McDougall as Director	Mgmt	For
5	Re-elect Hamish Buchan as Director	Mgmt	For
6	Re-elect Russell Napier as Director	Mgmt	For
7	Re-elect James Will as Director	Mgmt	For
8	Elect Ian Hunter as Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

ThyssenKrupp AG

Meeting Date: 30/01/2015

Country: Germany

Meeting ID: 927099

Meeting Type: Annual

Primary ISIN: DE0007500001

Primary SEDOL: 5636927

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.11 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2014/2015	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

ThyssenKrupp AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Remuneration System for Management Board Members	Mgmt	For
7.1	Elect Ingrid Hengster to the Supervisory Board	Mgmt	For
7.2	Elect Hans-Peter Keitel to the Supervisory Board	Mgmt	For
7.3	Elect Ulrich Lehner to the Supervisory Board	Mgmt	For
7.4	Elect Rene Obermann to the Supervisory Board	Mgmt	For
7.5	Elect Bernhard Pellens to the Supervisory Board	Mgmt	For
7.6	Elect Carola Graefin von Schmettow to the Supervisory Board	Mgmt	For
7.7	Elect Carsten Spohr to the Supervisory Board	Mgmt	For
7.8	Elect Jens Tischendorf to the Supervisory Board	Mgmt	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For

Tyson Foods, Inc.

Meeting Date: 30/01/2015

Country: USA

Meeting ID: 934487

Meeting Type: Annual

Primary ISIN: US9024941034

Primary SEDOL: 2909730

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John Tyson	Mgmt	For
1b	Elect Director Kathleen M. Bader	Mgmt	For
1c	Elect Director Gaurdie E. Banister, Jr.	Mgmt	For
1d	Elect Director Jim Kever	Mgmt	For
1e	Elect Director Kevin M. McNamara	Mgmt	For
1f	Elect Director Brad T. Sauer	Mgmt	For
1g	Elect Director Donnie Smith	Mgmt	For
1h	Elect Director Robert Thurber	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Tyson Foods, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1i	Elect Director Barbara A. Tyson	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Implement a Water Quality Stewardship Policy	SH	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For
5	Report on Practices to Mitigate Palm Oil Sourcing Impacts	SH	Against

Aberdeen Asset Management plc

Meeting Date: 03/02/2015

Country: United Kingdom

Meeting ID: 934490

Meeting Type: Annual

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 KPMG Audit plc as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Julie Chakraverty as Director	Mgmt	For
6	Re-elect Roger Cornick as Director	Mgmt	For
7	Re-elect Martin Gilbert as Director	Mgmt	For
8	Re-elect Andrew Laing as Director	Mgmt	For
9	Re-elect Rod MacRae as Director	Mgmt	For
10	Re-elect Richard Mully as Director	Mgmt	For
11	Re-elect Jim Pettigrew as Director	Mgmt	For
12	Re-elect Bill Rattray as Director	Mgmt	For
13	Re-elect Anne Richards as Director	Mgmt	For
14	Re-elect Jutta af Rosenborg as Director	Mgmt	For
15	Re-elect Akira Suzuki as Director	Mgmt	For
16	Re-elect Simon Troughton as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Aberdeen Asset Management plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Re-elect Hugh Young as Director	Mgmt	For
18	Approve Remuneration Report	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For

Finsbury Growth & Income Trust plc

Meeting Date: 03/02/2015

Country: United Kingdom

Meeting ID: 934445

Meeting Type: Annual

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 David Hunt as Director	Mgmt	For
6	Re-elect Vanessa Renwick as Director	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
8	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Against
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Finsbury Growth & Income Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Adopt New Articles of Association	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

UDG Healthcare plc

Meeting Date: 03/02/2015

Country: Ireland

Meeting ID: 930426

Meeting Type: Annual

Primary ISIN: IE0033024807

Primary SEDOL: 3302480

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

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Asia Resource Minerals plc

Meeting Date: 04/02/2015

Country: United Kingdom

Meeting ID: 936900

Meeting Type: Special

Primary ISIN: GB00B5BLXT62

Primary SEDOL: B5BLXT6

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Shareholder Proposals	Mgmt	
1	Remove Sir Richard Gozney as Director	SH	Against
2	Remove Amir Sambodo as Director	SH	Against
3	Remove Hamish Tyrwhitt as Director	SH	Against
4	Elect Kenneth Allan, a Shareholder Nominee to the Board	SH	Against
5	Elect Kin Chan, a Shareholder Nominee to the Board	SH	Against
6	Elect Benjamin Wiley, a Shareholder Nominee to the Board	SH	Against
7	Elect Alexander Ramlie, a Shareholder Nominee to the Board	SH	Against
8	Remove Any Person Appointed as a Director During the Period Commencing on 22 December 2014 and Ending at the Time of the General Meeting from their Positions as Directors	SH	Against

Barloworld Ltd

Meeting Date: 04/02/2015

Country: South Africa

Meeting ID: 934614

Meeting Type: Annual

Primary ISIN: ZAE000026639

Primary SEDOL: 6079123

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions to be Completed by Ordinary Shareholders	Mgmt	
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2014	Mgmt	For
2	Elect Ngozi Edozien as Director	Mgmt	For
3	Elect Dominic Sewela as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Barloworld Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect John Blackbeard as Director	Mgmt	For
5	Re-elect Martin Laubscher as Director	Mgmt	For
6	Re-elect Sibongile Mkhabela as Director	Mgmt	For
7	Re-elect Sango Ntsaluba as Director	Mgmt	For
8	Re-elect Dumisa Ntsebeza as Director	Mgmt	For
9	Re-elect Gordon Hamilton as Chairman of the Audit Committee	Mgmt	For
10	Re-elect Babalwa Ngonyama as Member of the Audit Committee	Mgmt	For
11	Re-elect Sango Ntsaluba as Member of the Audit Committee	Mgmt	For
12	Reappoint Deloitte and Touche as Auditors of the Company with Graeme Berry as the Individual Registered Auditor and Authorise Their Remuneration	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
	Special Resolutions to be Completed by Ordinary Shareholders	Mgmt	
1.1	Approve Fees for the Chairman of the Board	Mgmt	For
1.2	Approve Fees for the Resident Non-Executive Directors	Mgmt	For
1.3	Approve Fees for the Non-Resident Non-Executive Directors	Mgmt	For
1.4	Approve Fees for the Chairman of the Audit Committee (Non-Resident)	Mgmt	For
1.5	Approve Fees for the Resident Members of the Audit Committee	Mgmt	For
1.6	Approve Fees for the Chairman of the Remuneration Committee (Non-Resident)	Mgmt	For
1.7	Approve Fees for the Chairman of the Social, Ethics and Transformation Committee (Resident)	Mgmt	For
1.8	Approve Fees for the Chairman of the Risk and Sustainability Committee (Resident)	Mgmt	For
1.9	Approve Fees for the Chairman of the General Purposes Committee (Resident)	Mgmt	For
1.10	Approve Fees for the Chairman of the Nomination Committee (Resident)	Mgmt	For
1.11	Approve Fees for the Resident Members of Each of the Board Committees Other Than Audit Committee	Mgmt	For
1.12	Approve Fees for the Non-resident Members of Each of the Board Committees	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Barloworld Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Financial Assistance to Related or Inter-related Companies and Corporations	Mgmt	For
3	Authorise Repurchase of Up to Five Percent of Issued Share Capital	Mgmt	For

Connect Group plc

Meeting Date: 04/02/2015	Country: United Kingdom	Meeting ID: 924285
	Meeting Type: Annual	
	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	Re-elect Dennis Millard as Director	Mgmt	For
6	Re-elect Mark Cashmore as Director	Mgmt	For
7	Re-elect Jonathan Bunting as Director	Mgmt	For
8	Re-elect Nick Gresham as Director	Mgmt	For
9	Re-elect Andrew Brent as Director	Mgmt	For
10	Re-elect Anthony Cann as Director	Mgmt	For
11	Re-elect John Worby as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise 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 EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Foresight Solar Fund Limited

Meeting Date: 04/02/2015

Country: Jersey

Meeting ID: 938053

Meeting Type: Annual

Primary ISIN: JE00BD3QJR55

Primary SEDOL: BD3QJR5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business - Ordinary Resolutions	Mgmt	
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
2	Elect Alexander Ohlsson as a Director	Mgmt	For
3	Elect Christopher Ambler as a Director	Mgmt	For
4	Elect Peter Dicks as a Director	Mgmt	For
	Special Business - Special Resolutions	Mgmt	
5	Approve Share Repurchase Program	Mgmt	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Future plc

Meeting Date: 04/02/2015

Country: United Kingdom

Meeting ID: 934697

Meeting Type: Annual

Primary ISIN: GB0007239980

Primary SEDOL: 0723998

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Richard Haley as Director	Mgmt	For
4	Elect Hugo Drayton as Director	Mgmt	For
5	Re-elect Peter Allen as Director	Mgmt	For
6	Re-elect Zillah Byng-Maddick as Director	Mgmt	For
7	Re-elect Manjit Wolstenholme as Director	Mgmt	For
8	Re-elect Mark Wood as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Future plc

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

Future plc

Meeting Date: 04/02/2015

Country: United Kingdom

Meeting ID: 938152

Meeting Type: Special

Primary ISIN: GB0007239980

Primary SEDOL: 0723998

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Performance Share Plan and Deferred Annual Bonus Plan	Mgmt	Against

Grainger plc

Meeting Date: 04/02/2015

Country: United Kingdom

Meeting ID: 934489

Meeting Type: Annual

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 Dividend	Mgmt	For
4	Elect Ian Coull as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Grainger plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Andrew Cunningham as Director	Mgmt	For
6	Re-elect Simon Davies as Director	Mgmt	For
7	Re-elect Baroness Margaret Ford as Director	Mgmt	For
8	Re-elect Mark Greenwood as Director	Mgmt	For
9	Re-elect Nick Jopling as Director	Mgmt	For
10	Re-elect Belinda Richards as Director	Mgmt	For
11	Re-elect Tony Wray as Director	Mgmt	For
12	Appoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For

Victrex plc

Meeting Date: 04/02/2015

Country: United Kingdom

Meeting ID: 933106

Meeting Type: Annual

Primary ISIN: GB0009292243

Primary SEDOL: 0929224

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

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Victrex plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Patrick De Smedt as Director	Mgmt	For
9	Re-elect David Hummel as Director	Mgmt	For
10	Re-elect Tim Cooper as Director	Mgmt	For
11	Re-elect Louisa Burdett as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Executive Share Option Plan	Mgmt	For
16	Approve Sharesave Plan	Mgmt	For
17	Approve Employee Stock Purchase Plan	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Compass Group plc

Meeting Date: 05/02/2015

Country: United Kingdom

Meeting ID: 931274

Meeting Type: Annual

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 Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Carol Arrowsmith as Director	Mgmt	For
6	Re-elect Dominic Blakemore as Director	Mgmt	For
7	Re-elect Richard Cousins as Director	Mgmt	For
8	Re-elect Gary Green as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Compass Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Andrew Martin as Director	Mgmt	For
10	Re-elect John Bason as Director	Mgmt	For
11	Re-elect Susan Murray as Director	Mgmt	For
12	Re-elect Don Robert as Director	Mgmt	For
13	Re-elect Sir Ian Robinson as Director	Mgmt	For
14	Re-elect Paul Walsh as Director	Mgmt	For
15	Appoint KPMG 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	Amend Long Term Incentive Plan 2010	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Dunedin Smaller Companies Investment Trust plc

Meeting Date: 05/02/2015

Country: United Kingdom

Meeting ID: 933712

Meeting Type: Annual

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 Final Dividend	Mgmt	For
4	Re-elect James Barnes as Director	Mgmt	For
5	Re-elect Norman Yarrow as Director	Mgmt	For
6	Elect Alexa Henderson as Director	Mgmt	For
7	Elect Christopher Thomson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Dunedin Smaller Companies Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Reappoint KPMG LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise the Directors to Sell or Transfer Out of Treasury Ordinary Shares for Cash at Discounted Prices	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Enterprise Inns plc

Meeting Date: 05/02/2015

Country: United Kingdom

Meeting ID: 934061

Meeting Type: Annual

Primary ISIN: GB00B1L8B624

Primary SEDOL: B1L8B62

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Robert Walker as Director	Mgmt	For
5	Re-elect Simon Townsend as Director	Mgmt	For
6	Re-elect Neil Smith as Director	Mgmt	For
7	Re-elect David Maloney as Director	Mgmt	For
8	Re-elect Peter Baguley as Director	Mgmt	For
9	Elect Adam Fowle 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	Approve 2015 Long-Term Incentive Plan	Mgmt	For
14	Approve 2015 Save As You Earn Scheme	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Enterprise Inns plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Approve 2015 Share Incentive Plan	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

GW Pharmaceuticals plc

Meeting Date: 05/02/2015 **Country:** United Kingdom **Meeting ID:** 934152
Meeting Type: Annual

Primary ISIN: GB0030544687

Primary SEDOL: 3054468

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Justin Gover as Director	Mgmt	For
5	Re-elect Dr Stephen Wright as Director	Mgmt	For
6	Reappoint Deloitte LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Amend Long-Term Incentive Plan	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

GW Pharmaceuticals plc

Meeting Date: 05/02/2015 **Country:** United Kingdom **Meeting ID:** 936964
Meeting Type: Annual

Primary ISIN: GB0030544687

Primary SEDOL: 3054468

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

GW Pharmaceuticals plc

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	Approve Remuneration Policy	Mgmt	For
4	Re-elect Justin Gover as Director	Mgmt	For
5	Re-elect Dr Stephen Wright as Director	Mgmt	For
6	Reappoint Deloitte LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Amend Long-Term Incentive Plan	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Ophir Energy plc

Meeting Date: 06/02/2015

Country: United Kingdom

Meeting ID: 937844

Meeting Type: Special

Primary ISIN: GB00B24CT194

Primary SEDOL: B24CT19

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Salamander Energy plc	Mgmt	For

Salamander Energy plc

Meeting Date: 06/02/2015

Country: United Kingdom

Meeting ID: 937145

Meeting Type: Special

Primary ISIN: GB00B1GC5238

Primary SEDOL: B1GC523

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Salamander Energy plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Acquisition of Salamander Energy plc by Ophir Energy plc	Mgmt	For

Shaftesbury plc

Meeting Date: 06/02/2015

Country: United Kingdom

Meeting ID: 931608

Meeting Type: Annual

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	Re-elect Jonathan Lane 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 Thomas Welton as Director	Mgmt	For
8	Re-elect Christopher 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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Shaftesbury plc

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

Aberforth Split Level Trust plc

Meeting Date: 09/02/2015	Country: United Kingdom	Meeting ID: 939687
	Meeting Type: Annual	
	Primary ISIN: GB0000079599	Primary SEDOL: 0007959

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise the Joint Liquidators to Draw GBP 5,850 Plus VAT on Account of Their Remuneration for the Year to 9 November 2013	Mgmt	For
2	Authorise the Joint Liquidators to Pay GBP 1,400 Plus VAT to Ernst & Young LLP in Respect of Tax Services Rendered for the Year to 9 November 2013	Mgmt	For
3	Authorise the Joint Liquidators to Draw GBP 10,850 Plus VAT on Account of Their Remuneration for the Year to 9 November 2014	Mgmt	For
4	Authorise the Joint Liquidators to Pay GBP 1,830 Plus VAT to Ernst & Young LLP in Respect of Tax Services Rendered for the Year to 9 November 2014	Mgmt	For

Kofax Limited

Meeting Date: 09/02/2015	Country: United Kingdom	Meeting ID: 917187
	Meeting Type: Special	
	Primary ISIN: BMG5307C1055	Primary SEDOL: BH366C7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Cancellation of Listing of Common Shares on the Premium Segment of Official List of the Financial Conduct Authority and of Admission of Such Shares to Trading on the Main Market for Listed Securities of London Stock Exchange plc	Mgmt	Against

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Kofax Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Adopt New By-Laws	Mgmt	Against
3	Approve Equity Incentive Plan	Mgmt	Against
4	Approve Executive Bonus Plan	Mgmt	Against

TUI AG

Meeting Date: 10/02/2015	Country: Germany	Meeting ID: 932201
	Meeting Type: Annual	
	Primary ISIN: DE000TUAG000	Primary SEDOL: 5666292

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.33 per Share	Mgmt	For
3.1	Approve Discharge of Management Board Member Friedrich Joussen for Fiscal 2013/2014	Mgmt	For
3.2	Approve Discharge of Management Board Member Horst Baier for Fiscal 2013/2014	Mgmt	For
3.3	Approve Discharge of Management Board Member Peter Long for Fiscal 2013/2014	Mgmt	For
4.1	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2013/2014	Mgmt	For
4.2	Approve Discharge of Supervisory Board Member Petra Gerstenkorn for Fiscal 2013/2014	Mgmt	For
4.3	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2013/2014	Mgmt	For
4.4	Approve Discharge of Supervisory Board Member Anass Houir Alami for Fiscal 2013/2014	Mgmt	For
4.5	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2013/2014	Mgmt	For
4.6	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2013/2014	Mgmt	For
4.7	Approve Discharge of Supervisory Board Member Arnd Dunse for Fiscal 2013/2014	Mgmt	For
4.8	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2013/2014	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

TUI AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.9	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2013/2014	Mgmt	For
4.10	Approve Discharge of Supervisory Board Member Ingo Kronsfoth for Fiscal 2013/2014	Mgmt	For
4.11	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2013/2014	Mgmt	For
4.12	Approve Discharge of Supervisory Board Member Mikhail Noskov for Fiscal 2013/2014	Mgmt	For
4.13	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2013/2014	Mgmt	For
4.14	Approve Discharge of Supervisory Board Member Carmen Riu Gueell for Fiscal 2013/2014	Mgmt	For
4.15	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2013/2014	Mgmt	For
4.16	Approve Discharge of Supervisory Board Member Maxim G. Shemetov for Fiscal 2013/2014	Mgmt	For
4.17	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2013/2014	Mgmt	For
4.18	Approve Discharge of Supervisory Board Member Christian Strenger for Fiscal 2013/2014	Mgmt	For
4.19	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2013/2014	Mgmt	For
4.20	Approve Discharge of Supervisory Board Member Vladimir Yakushev for Fiscal 2013/2014	Mgmt	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2014/2015	Mgmt	For
6	Elect Maxim G. Shemetov to the Supervisory Board	Mgmt	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
8	Approve Affiliation Agreements with Leibniz-Service GmbH	Mgmt	For

Blackrock Frontiers Investment Trust plc

Meeting Date: 11/02/2015

Country: United Kingdom

Meeting ID: 931979

Meeting Type: Annual

Primary ISIN: GB00B3SXM832

Primary SEDOL: B3SXM83

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Blackrock Frontiers 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 Final Dividend	Mgmt	For
4	Re-elect Audley Twiston-Davies as Director	Mgmt	For
5	Re-elect John Murray as Director	Mgmt	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

F&C Capital and Income Investment Trust plc

Meeting Date: 11/02/2015

Country: United Kingdom

Meeting ID: 931614

Meeting Type: Annual

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 Report	Mgmt	For
3	Elect Tim Scholefield as Director	Mgmt	For
4	Re-elect Steven Bates as Director	Mgmt	For
5	Re-elect John Emly as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

F&C Capital and Income Investment Trust 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

BATM Advanced Communications Ltd

Meeting Date: 12/02/2015	Country: United Kingdom	Meeting ID: 938346
	Meeting Type: Special	
	Primary ISIN: IL0010849045	Primary SEDOL: B85PTW0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Dr Avigdor Shefferman as Director	Mgmt	For
2	Approve the Management Services Contract with Nostredamus Technology Services Ltd	Mgmt	For
3	Approve a One-Time Bonus to Ofer Barner	Mgmt	Against

easyJet plc

Meeting Date: 12/02/2015	Country: United Kingdom	Meeting ID: 919995
	Meeting Type: Annual	
	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 Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Ordinary Dividend	Mgmt	For
5	Elect Dr Andreas Bierwirth as Director	Mgmt	For
6	Elect Francois Rubichon as Director	Mgmt	For
7	Re-elect John Barton as Director	Mgmt	For
8	Re-elect Charles Gurassa as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

easyJet plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Carolyn McCall as Director	Mgmt	For
10	Re-elect Chris Kennedy as Director	Mgmt	For
11	Re-elect Adele Anderson as Director	Mgmt	For
12	Re-elect John Browett as Director	Mgmt	For
13	Re-elect Keith Hamill as Director	Mgmt	For
14	Re-elect Andy Martin as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Approve Long Term Incentive Plan	Mgmt	For
20	Approve UK Sharesave Plan	Mgmt	For
21	Approve International Sharesave Plan	Mgmt	For
22	Approve Share Incentive Plan	Mgmt	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

GCP Infrastructure Investments Ltd.

Meeting Date: 12/02/2015

Country: Jersey

Meeting ID: 934471

Meeting Type: Annual

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	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

GCP Infrastructure Investments Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Remuneration of Directors	Mgmt	For
5	Reelect Ian Reeves as a Director	Mgmt	For
6	Reelect Clive Spears as a Director	Mgmt	For
7	Reelect Paul de Gruchy as a Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
10	Increase Authorized Share Capital	Mgmt	For
11	Authorise Issuance of Shares without Pre-emptive Rights Pursuant to the New Placing Programme and by Way of Rights Issue	Mgmt	Against
12	Approve Share Repurchase Program	Mgmt	For

The Paragon Group of Companies plc

Meeting Date: 12/02/2015

Country: United Kingdom

Meeting ID: 931019

Meeting Type: Annual

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 Final Dividend	Mgmt	For
4	Elect Hugo Tudor as Director	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 Edward Tilly as Director	Mgmt	For
10	Re-elect Alan Fletcher as Director	Mgmt	For
11	Re-elect Peter Hartill as Director	Mgmt	For
12	Re-elect Fiona Clutterbuck as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

The Paragon Group of Companies plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Adopt New Articles of Association	Mgmt	For
20	Approve Maximum Ratio of Variable to Fixed Remuneration	Mgmt	For

MedicX Fund Ltd

Meeting Date: 17/02/2015

Country: United Kingdom

Meeting ID: 939018

Meeting Type: Annual

Primary ISIN: GG00B1DVQL92

Primary SEDOL: B1DVQL9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Reappoint KPMG LLP as Auditors	Mgmt	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4	Approve Dividend Policy	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Re-elect Shelagh Mason as Director	Mgmt	For
7	Re-elect John Hearle as Director	Mgmt	For
8	Elect Stephen Le Page as Director	Mgmt	For
9	Re-elect David Staples as Director	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

MedicX Fund Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Authorise Issue of Shares to Canaccord Genuity Limited and Authorise Market Purchase	Mgmt	Against
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Middlefield Canadian Income PCC

Meeting Date: 18/02/2015	Country: Jersey	Meeting ID: 940597
	Meeting Type: Special	
	Primary ISIN: GB00B15PV034	Primary SEDOL: B15PV03

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Fund's Investment Policy	Mgmt	For

Computacenter plc

Meeting Date: 19/02/2015	Country: United Kingdom	Meeting ID: 940278
	Meeting Type: Special	
	Primary ISIN: GB00B99K3F91	Primary SEDOL: B99K3F9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Return of Value to Shareholders By Way of B Share Structure and Share Capital Consolidation	Mgmt	For
2	Autihorise Issue of Equity with Pre-emptive Rights	Mgmt	For
3	Autihorise Issue of Equity without Pre-emptive Rights	Mgmt	For
4	Authorise Market Purchase of New Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Optos plc

Meeting Date: 19/02/2015

Country: United Kingdom

Meeting ID: 938171

Meeting Type: Annual

Primary ISIN: GB00B0WHW246

Primary SEDOL: B0WHW24

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Roy Davis as Director	Mgmt	For
6	Re-elect John Goddard as Director	Mgmt	For
7	Re-elect David Wilson as Director	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

The Scottish Oriental Smaller Companies Trust plc

Meeting Date: 19/02/2015

Country: United Kingdom

Meeting ID: 928124

Meeting Type: Annual

Primary ISIN: GB0007836132

Primary SEDOL: 0783613

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 Anne West as Director	Mgmt	For
4	Re-elect James Ferguson as Director	Mgmt	For
5	Re-elect Alexandra Mackesy as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

The Scottish Oriental Smaller Companies Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Dr Janet Morgan as Director	Mgmt	For
7	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Approve Remuneration Policy	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Brewin Dolphin Holdings plc

Meeting Date: 20/02/2015

Country: United Kingdom

Meeting ID: 932193

Meeting Type: Annual

Primary ISIN: GB0001765816

Primary SEDOL: 0176581

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Simon Miller as Director	Mgmt	For
4	Re-elect David Nicol as Director	Mgmt	For
5	Re-elect Stephen Ford as Director	Mgmt	For
6	Re-elect Andrew Westenberger as Director	Mgmt	For
7	Re-elect Angela Knight as Director	Mgmt	For
8	Re-elect Ian Dewar as Director	Mgmt	For
9	Re-elect Paul Wilson as Director	Mgmt	For
10	Elect Caroline Taylor as Director	Mgmt	For
11	Elect Kath Cates as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Brewin Dolphin Holdings plc

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

Melrose Industries plc

Meeting Date: 20/02/2015

Country: United Kingdom

Meeting ID: 940292

Meeting Type: Special

Primary ISIN: GB00BHY3ZD12

Primary SEDOL: BHY3ZD1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For

Metro AG

Meeting Date: 20/02/2015

Country: Germany

Meeting ID: 912210

Meeting Type: Annual

Primary ISIN: DE0007257503

Primary SEDOL: 5041413

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013/2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.90 per Ordinary Share and EUR 1.13 per Preference Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2013/2014	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Metro AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2013/2014	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2014/2015	Mgmt	For
6	Elect Gwyn Burr to the Supervisory Board	Mgmt	For
7	Approve Remuneration System for Management Board Members	Mgmt	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 127.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against

MRV Engenharia e Participacoes SA

Meeting Date: 20/02/2015

Country: Brazil

Meeting ID: 939785

Meeting Type: Special

Primary ISIN: BRMRVEACNOR2

Primary SEDOL: B235JN1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Change Location of Company Headquarters	Mgmt	For
2	Amend Articles to Reflect Changes in Capital	Mgmt	For
3	Amend Articles 23 and 26	Mgmt	For
4	Consolidate Bylaws	Mgmt	For
5	Elect Marco Aurelio de Vasconcelos Cancado as Director	Mgmt	For

Avanti Communications Group plc

Meeting Date: 23/02/2015

Country: United Kingdom

Meeting ID: 941284

Meeting Type: Special

Primary ISIN: GB00B1VCNQ84

Primary SEDOL: B1VCNQ8

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Avanti Communications Group plc

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

JPMorgan Smaller Companies Investment Trust plc

Meeting Date: 23/02/2015 **Country:** United Kingdom **Meeting ID:** 938848
Meeting Type: Special

Primary ISIN: GB0007416000

Primary SEDOL: 0741600

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

Thomas Cook Group plc

Meeting Date: 23/02/2015 **Country:** United Kingdom **Meeting ID:** 936913
Meeting Type: Annual

Primary ISIN: GB00B1VYCH82

Primary SEDOL: B1VYCH8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Dawn Airey as Director	Mgmt	For
4	Elect Annet Aris as Director	Mgmt	For
5	Re-elect Emre Berkin as Director	Mgmt	For
6	Elect Peter Fankhauser as Director	Mgmt	For
7	Re-elect Michael Healy as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Thomas Cook Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Frank Meysman as Director	Mgmt	For
9	Re-elect Carl Symon as Director	Mgmt	For
10	Re-elect Warren Tucker as Director	Mgmt	For
11	Re-elect Martine Verluyten as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Jyske Bank A/S

Meeting Date: 24/02/2015

Country: Denmark

Meeting ID: 939234

Meeting Type: Special

Primary ISIN: DK0010307958

Primary SEDOL: B0386J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles Re: Election of Shareholder Representatives	Mgmt	For
2	Amend Articles Re: Election of Supervisory Board	Mgmt	For
3	Amend Articles Re: Election of Chairman and Vice-Chairman	Mgmt	For

Advanced Computer Software Group plc

Meeting Date: 25/02/2015

Country: United Kingdom

Meeting ID: 939849

Meeting Type: Special

Primary ISIN: GB00B1G58016

Primary SEDOL: B1G5801

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Advanced Computer Software Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Advanced Computer Software Group plc by Air Bidco Limited	Mgmt	For

Carclo plc

Meeting Date: 25/02/2015	Country: United Kingdom	Meeting ID: 941192
	Meeting Type: Special	
	Primary ISIN: GB0001751915	Primary SEDOL: 0175191

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Cancellation of Share Premium Account and Capital Redemption Reserve of the Company	Mgmt	For

Deere & Company

Meeting Date: 25/02/2015	Country: USA	Meeting ID: 937252
	Meeting Type: Annual	
	Primary ISIN: US2441991054	Primary SEDOL: 2261203

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For
1b	Elect Director Crandall C. Bowles	Mgmt	For
1c	Elect Director Vance D. Coffman	Mgmt	For
1d	Elect Director Charles O. Holliday, Jr.	Mgmt	For
1e	Elect Director Dipak C. Jain	Mgmt	For
1f	Elect Director Michael O. Johanns	Mgmt	For
1g	Elect Director Clayton M. Jones	Mgmt	For
1h	Elect Director Joachim Milberg	Mgmt	For
1i	Elect Director Richard B. Myers	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Deere & Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1j	Elect Director Gregory R. Page	Mgmt	For
1k	Elect Director Thomas H. Patrick	Mgmt	For
1l	Elect Director Sherry M. Smith	Mgmt	For
2	Provide Right to Call Special Meeting	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For
6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

The Bankers Investment Trust plc

Meeting Date: 25/02/2015

Country: United Kingdom

Meeting ID: 938033

Meeting Type: Annual

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 Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Susan Inglis as Director	Mgmt	For
5	Re-elect Richard Killingbeck as Director	Mgmt	For
6	Re-elect Matthew Thorne as Director	Mgmt	For
7	Re-elect David Wild as Director	Mgmt	For
8	Elect Julian Chillingworth as Director	Mgmt	For
9	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

The Bankers Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Amend Articles of Association	Mgmt	For

Anglo Pacific Group plc

Meeting Date: 26/02/2015	Country: United Kingdom	Meeting ID: 941052
	Meeting Type: Special	
	Primary ISIN: GB0006449366	Primary SEDOL: 0644936

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capital Raising	Mgmt	For
2	Approve Acquisition of the Narrabri Royalty	Mgmt	For
3	Amend Articles of Association	Mgmt	For

British Assets Trust plc

Meeting Date: 26/02/2015	Country: United Kingdom	Meeting ID: 937565
	Meeting Type: Annual	
	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	Re-elect Jim Grover as Director	Mgmt	For
4	Re-elect Ian Russell as Director	Mgmt	For
5	Re-elect James Long as Director	Mgmt	For
6	Re-elect Jimmy West as Director	Mgmt	For
7	Re-elect Lynn Ruddick as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

British Assets Trust 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
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For

British Assets Trust plc

Meeting Date: 26/02/2015	Country: United Kingdom	Meeting ID: 937566
	Meeting Type: Special	
	Primary ISIN: GB0001297562	Primary SEDOL: 0129756

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the New Investment Objective and Policy	Mgmt	For
2	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For

JZ Capital Partners Limited

Meeting Date: 26/02/2015	Country: Guernsey	Meeting ID: 939844
	Meeting Type: Special	
	Primary ISIN: GG00B403HK58	Primary SEDOL: B403HK5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolution	Mgmt	
1	Approve New Investment Policy	Mgmt	For
	Special Resolution	Mgmt	
2	Adopt New Articles of Incorporation	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Petropavlovsk plc

Meeting Date: 26/02/2015

Country: United Kingdom

Meeting ID: 940259

Meeting Type: Special

Primary ISIN: GB0031544546

Primary SEDOL: 3154454

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Allotment of Shares in Connection with the Rights Issue and the Refinancing	Mgmt	For
2	Approve the Founders Arrangements	Mgmt	For

State Bank Of India

Meeting Date: 26/02/2015

Country: India

Meeting ID: 939331

Meeting Type: Special

Primary ISIN: INE062A01020

Primary SEDOL: BSQCB24

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

Aberforth Smaller Companies Trust plc

Meeting Date: 27/02/2015

Country: United Kingdom

Meeting ID: 939668

Meeting Type: Annual

Primary ISIN: GB0000066554

Primary SEDOL: 0006655

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Paul Trickett as Director	Mgmt	For
5	Re-elect David Jeffcoat as Director	Mgmt	For
6	Re-elect Richard Rae as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Aberforth Smaller Companies Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Julia Le Blan as Director	Mgmt	For
8	Re-elect Paula Hay-Plumb as Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Infosys Ltd.

Meeting Date: 27/02/2015	Country: India	Meeting ID: 937361
	Meeting Type: Special	
	Primary ISIN: INE009A01021	Primary SEDOL: 6205122

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Elect J.S. Lehman as Independent Director	Mgmt	For
2	Elect J.W. Etchemendy as Independent Director	Mgmt	For

Novartis AG

Meeting Date: 27/02/2015	Country: Switzerland	Meeting ID: 937418
	Meeting Type: Annual	
	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 2.60 per Share	Mgmt	For
4	Approve CHF 14.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Novartis AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.7 Million	Mgmt	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 84 Million	Mgmt	For
6.3	Approve Remuneration Report	Mgmt	For
7.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For
7.2	Reelect Dimitri Azar as Director	Mgmt	For
7.3	Reelect Verena Briner as Director	Mgmt	For
7.4	Reelect Srikant Datar as Director	Mgmt	For
7.5	Reelect Ann Fudge as Director	Mgmt	For
7.6	Reelect Pierre Landolt as Director	Mgmt	For
7.7	Reelect Andreas von Planta as Director	Mgmt	For
7.8	Reelect Charles Sawyers as Director	Mgmt	For
7.9	Reelect Enrico Vanni as Director	Mgmt	For
7.10	Reelect William Winters as Director	Mgmt	For
7.11	Elect Nancy Andrews as Director	Mgmt	For
8.1	Appoint Srikant Datar as Member of the Compensation Committee	Mgmt	For
8.2	Appoint Ann Fudge as Member of the Compensation Committee	Mgmt	For
8.3	Appoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For
8.4	Appoint William Winters as Member of the Compensation Committee	Mgmt	For
9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For
10	Designate Peter Zahn as Independent Proxy	Mgmt	For
11	Transact Other Business (Voting)	Mgmt	Against

Brasil Insurance Participacoes e Administracao SA

Meeting Date: 02/03/2015

Country: Brazil

Meeting ID: 940043

Meeting Type: Special

Primary ISIN: BRBRINACNOR3

Primary SEDOL: B5L5SJ3

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Brasil Insurance Participacoes e Administracao SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify or Reconsider Acquisition of Ben's - Consultoria e Corretora de Seguros Ltda. (Ben's Acquisition)	Mgmt	For

Dunelm Group plc

Meeting Date: 02/03/2015 **Country:** United Kingdom **Meeting ID:** 942055
Meeting Type: Special

Primary ISIN: GB00B1CKQ739

Primary SEDOL: B1CKQ73

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For

SSP Group PLC

Meeting Date: 03/03/2015 **Country:** United Kingdom **Meeting ID:** 931607
Meeting Type: Annual

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 Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Vagn Sorensen as Director	Mgmt	For
5	Elect John Barton as Director	Mgmt	For
6	Elect Kate Swann as Director	Mgmt	For
7	Elect Jonathan Davies as Director	Mgmt	For
8	Elect Ian Dyson as Director	Mgmt	For
9	Elect Denis Hennequin as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

SSP Group PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Elect Per Franzen as Director	Mgmt	For
11	Appoint 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 Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Off-Market Purchase of Deferred Shares	Mgmt	For
18	Approve Waiver on Tender-Bid Requirement	Mgmt	
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

The Sage Group plc

Meeting Date: 03/03/2015

Country: United Kingdom

Meeting ID: 932189

Meeting Type: Annual

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	Elect Stephen Kelly as Director	Mgmt	For
9	Elect Inna Kuznetsova as Director	Mgmt	For
10	Re-elect Ruth Markland as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

The Sage Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Approve Performance Share Plan	Mgmt	For

ABM Industries Incorporated

Meeting Date: 04/03/2015

Country: USA

Meeting ID: 940653

Meeting Type: Annual

Primary ISIN: US0009571003

Primary SEDOL: 2024901

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Linda Chavez	Mgmt	For
1.2	Elect Director J. Philip Ferguson	Mgmt	For
1.3	Elect Director Scott Salmirs	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For

Hill-Rom Holdings, Inc.

Meeting Date: 04/03/2015

Country: USA

Meeting ID: 938282

Meeting Type: Annual

Primary ISIN: US4314751029

Primary SEDOL: 2425924

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Hill-Rom Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Rolf A. Classon	Mgmt	For
1.2	Elect Director William G. Dempsey	Mgmt	For
1.3	Elect Director James R. Giertz	Mgmt	For
1.4	Elect Director Charles E. Golden	Mgmt	For
1.5	Elect Director John J. Greisch	Mgmt	For
1.6	Elect Director William H. Kucheman	Mgmt	For
1.7	Elect Director Ronald A. Malone	Mgmt	For
1.8	Elect Director Eduardo R. Menasce	Mgmt	For
1.9	Elect Director Stacy Enxing Seng	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Tyco International public limited company

Meeting Date: 04/03/2015

Country: Ireland

Meeting ID: 938082

Meeting Type: Annual

Primary ISIN: IE00BQRQXQ92

Primary SEDOL: BQRQXQ9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Edward D. Breen	Mgmt	For
1b	Elect Director Herman E. Bulls	Mgmt	For
1c	Elect Director Michael E. Daniels	Mgmt	For
1d	Elect Director Frank M. Drendel	Mgmt	For
1e	Elect Director Brian Duperreault	Mgmt	For
1f	Elect Director Rajiv L. Gupta	Mgmt	For
1g	Elect Director George R. Oliver	Mgmt	For
1h	Elect Director Brendan R. O'Neill	Mgmt	For
1i	Elect Director Jurgen Tinggren	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Tyco International public limited company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1j	Elect Director Sandra S. Wijnberg	Mgmt	For
1k	Elect Director R. David Yost	Mgmt	For
2a	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
3	Authorize Share Repurchase Program	Mgmt	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Henderson Diversified Income Limited

Meeting Date: 05/03/2015

Country: Jersey

Meeting ID: 939076

Meeting Type: Annual

Primary ISIN: JE00B1Y1NS49

Primary SEDOL: B1Y1NS4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reelect Helen Green as a Director	Mgmt	For
4	Ratify Grant Thornton Limited as Auditors	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business	Mgmt	
6	Approve Share Repurchase Program	Mgmt	For
7	Authorize Company to Hold Repurchased Shares in Treasury	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
9	Approve the Company's Dividend Policy to Continue to Pay Four Quarterly Interim Dividends	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

JPMorgan Russian Securities plc

Meeting Date: 05/03/2015

Country: United Kingdom

Meeting ID: 939338

Meeting Type: Annual

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 Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Lysander Tennant as Director	Mgmt	For
6	Re-elect Alexander Easton as Director	Mgmt	For
7	Re-elect Robert Jeens as Director	Mgmt	For
8	Re-elect George Nianias as Director	Mgmt	For
9	Re-elect Gillian Nott as Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Wm Morrison Supermarkets plc

Meeting Date: 06/03/2015

Country: United Kingdom

Meeting ID: 941537

Meeting Type: Special

Primary ISIN: GB0006043169

Primary SEDOL: 0604316

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Confirm the Payment of the Dividends; Authorise Off-Market Purchase; and Authorise the Directors to Enter into a Deed of Release	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Axis Bank Ltd.

Meeting Date: 07/03/2015

Country: India

Meeting ID: 940950

Meeting Type: Special

Primary ISIN: INE238A01034

Primary SEDOL: BPFJHC7

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Elect V.R. Kaundinya as Independent Director	Mgmt	For
2	Elect P.R. Menon as Independent Director	Mgmt	For
3	Elect S.K. Barua as Independent Director	Mgmt	For
4	Elect S. Mittal as Independent Director	Mgmt	Against
5	Elect I. Vittal as Independent Director	Mgmt	For
6	Elect R. Bhagat as Independent Director	Mgmt	For
7	Approve Issuance of Long Term Bonds/Non-Convertible Debentures	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Elect V.R. Kaundinya as Independent Director	Mgmt	For
2	Elect P.R. Menon as Independent Director	Mgmt	For
3	Elect S.K. Barua as Independent Director	Mgmt	For
4	Elect S. Mittal as Independent Director	Mgmt	For
5	Elect I. Vittal as Independent Director	Mgmt	For
6	Elect R. Bhagat as Independent Director	Mgmt	For
7	Approve Issuance of Long Term Bonds/Non-Convertible Debentures	Mgmt	For

QUALCOMM Incorporated

Meeting Date: 09/03/2015

Country: USA

Meeting ID: 938483

Meeting Type: Annual

Primary ISIN: US7475251036

Primary SEDOL: 2714923

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

QUALCOMM Incorporated

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Barbara T. Alexander	Mgmt	For
1b	Elect Director Donald G. Cruickshank	Mgmt	For
1c	Elect Director Raymond V. Dittamore	Mgmt	For
1d	Elect Director Susan Hockfield	Mgmt	For
1e	Elect Director Thomas W. Horton	Mgmt	For
1f	Elect Director Paul E. Jacobs	Mgmt	For
1g	Elect Director Sherry Lansing	Mgmt	For
1h	Elect Director Harish Manwani	Mgmt	For
1i	Elect Director Steven M. Mollenkopf	Mgmt	For
1j	Elect Director Duane A. Nelles	Mgmt	For
1k	Elect Director Clark T. 'Sandy' Randt, Jr.	Mgmt	For
1l	Elect Director Francisco Ros	Mgmt	For
1m	Elect Director Jonathan J. Rubinstein	Mgmt	For
1n	Elect Director Brent Scowcroft	Mgmt	For
1o	Elect Director Marc I. Stern	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against

Banco Bradesco S.A.

Meeting Date: 10/03/2015

Country: Brazil

Meeting ID: 940934

Meeting Type: Annual

Primary ISIN: BRBBDACNPR8

Primary SEDOL: B00FM53

Proposal Number	Proposal Text	Proponent	Vote Instruction
	MEETING FOR PREFERRED SHAREHOLDERS	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Banco Bradesco S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Director Nominated by Preferred Shareholders	SH	Abstain
2	Elect Fiscal Council Member(s) Nominated by Preferred Shareholders	SH	For

Joy Global Inc.

Meeting Date: 10/03/2015	Country: USA Meeting Type: Annual	Meeting ID: 940233
Primary ISIN: US4811651086	Primary SEDOL: 2781905	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Edward L. Doheny, II	Mgmt	For
1.2	Elect Director Steven L. Gerard	Mgmt	For
1.3	Elect Director Mark J. Gliebe	Mgmt	For
1.4	Elect Director John T. Grempe	Mgmt	For
1.5	Elect Director John Nils Hanson	Mgmt	For
1.6	Elect Director Gale E. Klappa	Mgmt	For
1.7	Elect Director Richard B. Loynd	Mgmt	For
1.8	Elect Director P. Eric Siegert	Mgmt	For
1.9	Elect Director James H. Tate	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Analog Devices, Inc.

Meeting Date: 11/03/2015	Country: USA Meeting Type: Annual	Meeting ID: 939722
Primary ISIN: US0326541051	Primary SEDOL: 2032067	

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Analog Devices, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Ray Stata	Mgmt	For
1b	Elect Director Vincent T. Roche	Mgmt	For
1c	Elect Director Jose E. Almeida	Mgmt	For
1d	Elect Director Richard M. Beyer	Mgmt	For
1e	Elect Director James A. Champy	Mgmt	For
1f	Elect Director Edward H. Frank	Mgmt	For
1g	Elect Director John C. Hodgson	Mgmt	For
1h	Elect Director Yves-Andre Istel	Mgmt	For
1i	Elect Director Neil Novich	Mgmt	For
1j	Elect Director Kenton J. Sicchitano	Mgmt	For
1k	Elect Director Lisa T. Su	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Synergy Health plc

Meeting Date: 11/03/2015

Country: United Kingdom

Meeting ID: 943154

Meeting Type: Special

Primary ISIN: GB0030757263

Primary SEDOL: 3075726

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Combination of Synergy Health plc with New Steris Limited	Mgmt	For

Amer Sports Corporation

Meeting Date: 12/03/2015

Country: Finland

Meeting ID: 926010

Meeting Type: Annual

Primary ISIN: FI0009000285

Primary SEDOL: 4024006

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Amer Sports Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Approve Agenda 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 0.45 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman, and EUR 50,000 for Board Members	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	For
12	Reelect Ilkka Brotherus, Martin Burkhalter, Christian Fischer, Hannu Ryöppönen, Bruno Sälzer, Anssi Vanjoki, and Indra Åsander as Directors; Elect Lesbeth Pallesen as New Director	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify Ernst & Young as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Approve Issuance of up to 10 Million Shares without Preemptive Rights	Mgmt	For
17	Close Meeting	Mgmt	

Commercial International Bank (Egypt) SAE

Meeting Date: 12/03/2015

Country: Egypt

Meeting ID: 943741

Meeting Type: Annual

Primary ISIN: EGS60121C018

Primary SEDOL: 6243898

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Commercial International Bank (Egypt) SAE

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Board Report on Company Operations	Mgmt	For
2	Approve Auditors' Report on Company Financial Statements	Mgmt	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4	Approve Allocation of Income	Mgmt	For
5	Approve Discharge of Chairman and Directors	Mgmt	For
6	Ratify Auditors and Fix Their Remuneration	Mgmt	For
7	Approve Charitable Donations	Mgmt	Against
8	Approve Remuneration of Committee Members	Mgmt	For
9	Elect Directors (Bundled)	Mgmt	Against
10	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For

Compagnie des Alpes

Meeting Date: 12/03/2015

Country: France

Meeting ID: 939072

Meeting Type: Annual/Special

Primary ISIN: FR0000053324

Primary SEDOL: B1YBWR6

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding a New Transaction	Mgmt	For
5	Advisory Vote on Compensation of Dominique Marcel, Chairman and CEO	Mgmt	Against

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Compagnie des Alpes

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Advisory Vote on Compensation of Agnes Pannier-Runacher, Vice CEO	Mgmt	Against
7	Amend Corporate Governance Charter	Mgmt	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
9	Amend Article 2 of Bylaws Re: Extension of the Corporate Purpose	Mgmt	For
10	Amend Article 9 of Bylaws Re: Staggering of Board Members' Terms	Mgmt	For
11	Authorize Filing of Required Documents/Other Formalities	Mgmt	For
	Ordinary Business	Mgmt	
12	Reelect Caisse d'Epargne et de Prevoyance Rhones-Alpes as Director	Mgmt	Against
13	Reelect Rachel Picard as Director	Mgmt	Against
14	Reelect Noelle Lenoir as Director	Mgmt	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

DSV A/S

Meeting Date: 12/03/2015	Country: Denmark	Meeting ID: 936156
	Meeting Type: Annual	
	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
2.1	Approve Remuneration for Nomination and Remuneration Committees	Mgmt	For
3	Approve Remuneration of Directors for 2014 in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors	Mgmt	For
4	Approve Allocation of Income and Dividends of DKK 1.60 Per Share	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

DSV A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
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 Kledal as Director	Mgmt	For
5.6	Elect Jorgen Moller as New Director	Mgmt	For
6	Ratify Ernst & Young as Auditors	Mgmt	For
7.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For
7.2	Approve DKK 2 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	Mgmt	For
7.3	Authorize Share Repurchase Program	Mgmt	For
7.4	Approve Issuance of Convertible Bonds without Preemptive Rights	Mgmt	Against
7.5	Amend Articles Re: Remove Directors Retirement Age	Mgmt	For
7.6	Approve Publication of Annual Reports in English	Mgmt	For
8	Other Business	Mgmt	

E-MART Co. Ltd.

Meeting Date: 13/03/2015

Country: South Korea

Meeting ID: 943825

Meeting Type: Annual

Primary ISIN: KR7139480008

Primary SEDOL: B682TF7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2.1	Elect Jeon Hyung-Soo as Outside Director	Mgmt	For
2.2	Elect Park Jae-Young as Outside Director	Mgmt	For
2.3	Elect Kim Sung-Joon as Outside Director	Mgmt	For
2.4	Elect Choi Jae-Boong as Outside Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

E-MART Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.1	Elect Jeon Hyung-Soo as Member of Audit Committee	Mgmt	For
3.2	Elect Park Jae-Young as Member of Audit Committee	Mgmt	For
3.3	Elect Kim Sung-Joon as Member of Audit Committee	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Hyundai Motor Co.

Meeting Date: 13/03/2015	Country: South Korea	Meeting ID: 942027
	Meeting Type: Annual	
	Primary ISIN: KR7005380001	Primary SEDOL: 6451055

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 (Bundled)	Mgmt	For
3	Elect Two Members of Audit Committee	Mgmt	For
4	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Samsung Electronics Co. Ltd.

Meeting Date: 13/03/2015	Country: South Korea	Meeting ID: 942263
	Meeting Type: Annual	
	Primary ISIN: KR7005930003	Primary SEDOL: 6771720

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2.1.1	Elect Kim Han-Joong as Outside Director	Mgmt	For
2.1.2	Elect Lee Byung-Gi as Outside Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Samsung Electronics Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.2	Elect Kwon Oh-Hyun as Inside Director	Mgmt	For
2.3	Elect Kim Han-Joong as Member of Audit Committee	Mgmt	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Standard Life plc

Meeting Date: 13/03/2015	Country: United Kingdom	Meeting ID: 943560
	Meeting Type: Special	
	Primary ISIN: GB00B16KPT44	Primary SEDOL: B16KPT4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Return of Value to Shareholders	Mgmt	For

African Petroleum Corporation Ltd.

Meeting Date: 16/03/2015	Country: Australia	Meeting ID: 942358
	Meeting Type: Special	
	Primary ISIN: AU000000AOQ0	Primary SEDOL: B3V8R79

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Issuance of Up to 330 Million Shares to Investors	Mgmt	For
2	Approve the Issuance of Up to 165 Million Options to Existing and New Investors	Mgmt	For
3	Elect Anders Bjarne Moe as Director	Mgmt	For
4	Approve the Grant of Up to 500,000 Options to Anders Bjarne Moe	Mgmt	For
5	Approve the Grant of Up to 5 Million Options to Stuart Lake	Mgmt	For
6	Approve the Grant of Up to 1.67 Million Options to Charles Matthews	Mgmt	For
7	Approve the Grant of Up to 1 Million Options to Mark Ashurst	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

African Petroleum Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve the Grant of Up to 500,000 Options to Gibril Bangura	Mgmt	For
9	Approve the Grant of Up to 500,000 Options to Jeffrey Couch	Mgmt	For
10	Approve the Grant of Up to 500,000 Options to Anthony Wilson	Mgmt	For
11	Approve the Grant of Up to 2 Million Shares to Stuart Lake	Mgmt	For
12	Approve the Issuance of Shares and Options to Stuart Lake	Mgmt	For

Ecofin Water & Power Opportunities plc

Meeting Date: 16/03/2015

Country: United Kingdom

Meeting ID: 937396

Meeting Type: Annual

Primary ISIN: GB00B09LK252

Primary SEDOL: B09LK25

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Ian Barby as Director	Mgmt	For
4	Re-elect Iain McLaren as Director	Mgmt	For
5	Re-elect Lord Myners as Director	Mgmt	For
6	Re-elect Martin Negre as Director	Mgmt	For
7	Elect David Simpson as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Electra Private Equity plc

Meeting Date: 16/03/2015

Country: United Kingdom

Meeting ID: 931611

Meeting Type: Annual

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	Re-elect Roger Yates as Director	Mgmt	For
4	Re-elect Dame Kate Barker as Director	Mgmt	For
5	Re-elect Francesca Barnes as Director	Mgmt	For
6	Re-elect Geoffrey Cullinan as Director	Mgmt	For
7	Re-elect Josyane Gold as Director	Mgmt	For
8	Re-elect Roger Perkin as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

BlackRock Commodities Income Investment Trust plc

Meeting Date: 17/03/2015

Country: United Kingdom

Meeting ID: 940107

Meeting Type: Annual

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 Dividend Policy	Mgmt	For
4	Elect Dr Carol Bell as Director	Mgmt	For
5	Re-elect Michael Merton as Director	Mgmt	For
6	Re-elect Jonathan Ruck Keene as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

BlackRock Commodities Income Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Ed Warner 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	Against
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Approve Tender Offer	Mgmt	For
14	Approve Tender Offer	Mgmt	For

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 17/03/2015

Country: Indonesia

Meeting ID: 940910

Meeting Type: Annual

Primary ISIN: ID1000096605

Primary SEDOL: 6727121

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Discharge of Directors and Commissioners	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Remuneration of Directors and Commissioners	Mgmt	For
4	Approve Auditors	Mgmt	For
5	Amend Articles of the Association	Mgmt	Against
6	Elect Directors and Commissioners	Mgmt	Against

The Brunner Investment Trust plc

Meeting Date: 17/03/2015

Country: United Kingdom

Meeting ID: 943388

Meeting Type: Annual

Primary ISIN: GB0001490001

Primary SEDOL: 0149000

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

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 Keith Percy as Director	Mgmt	For
4	Re-elect Vivian Bazalgette as Director	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Reappoint Deloitte LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Adopt New Articles of Association	Mgmt	For

Cargotec Oyj

Meeting Date: 18/03/2015

Country: Finland

Meeting ID: 941527

Meeting Type: Annual

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
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Cargotec Oyj

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Allocation of Income and Dividends of EUR 0.54 Per Class A Share and EUR 0.55 Per Class B Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 55,000 for Vice Chairman and for Chariman of Audit and Risk Management Committee, and EUR 40,000 for Other Directors; Approve Meeting Fees	Mgmt	For
11	Fix Number of Directors at Seven	Mgmt	For
12	Reelect Jorma Eloranta, Tapio Hakakari, Ilkka Herlin, Peter Immonen, Antti Lagerroos, Teuvo Salminen, and Anja Silvennoinen as Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Fix Number of Auditors at Two	Mgmt	For
15	Ratify PricewaterhouseCoopers and Tomi Hyrylainen as Auditors	Mgmt	For
16	Authorize Repurchase of up to 952,000 Class A Shares and 5.5 Million Class B Shares	Mgmt	For
17	Close Meeting	Mgmt	

Domino Printing Sciences plc

Meeting Date: 18/03/2015

Country: United Kingdom

Meeting ID: 939206

Meeting Type: Annual

Primary ISIN: GB0002748050

Primary SEDOL: 0274805

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 Peter Byrom as Director	Mgmt	For
6	Re-elect Sir Mark Wrightson as Director	Mgmt	For
7	Re-elect Sir David Brown as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Domino Printing Sciences plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Christopher Brinsmead as Director	Mgmt	For
9	Re-elect Nigel Bond as Director	Mgmt	For
10	Re-elect Andrew Herbert as Director	Mgmt	For
11	Elect Sucheta Govil as Director	Mgmt	For
12	Elect Rachel Hurst as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Deferred Bonus Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Hewlett-Packard Company

Meeting Date: 18/03/2015

Country: USA

Meeting ID: 940105

Meeting Type: Annual

Primary ISIN: US4282361033

Primary SEDOL: 2424006

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Marc L. Andreessen	Mgmt	For
1b	Elect Director Shumeet Banerji	Mgmt	For
1c	Elect Director Robert R. Bennett	Mgmt	For
1d	Elect Director Rajiv L. Gupta	Mgmt	For
1e	Elect Director Klaus Kleinfeld	Mgmt	For
1f	Elect Director Raymond J. Lane	Mgmt	For
1g	Elect Director Ann M. Livermore	Mgmt	For
1h	Elect Director Raymond E. Ozzie	Mgmt	For
1i	Elect Director Gary M. Reiner	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Hewlett-Packard Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1j	Elect Director Patricia F. Russo	Mgmt	For
1k	Elect Director James A. Skinner	Mgmt	For
1l	Elect Director Margaret C. Whitman	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Provide Right to Act by Written Consent	SH	Against

Pandora A/S

Meeting Date: 18/03/2015

Country: Denmark

Meeting ID: 936161

Meeting Type: Annual

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 2014	Mgmt	For
3.2	Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
4	Approve Allocation of Income and Dividends of DKK 9.00 Per Share	Mgmt	For
5	Approve Discharge of Management and Board	Mgmt	For
6.1	Approve DKK 5.8 Million Reduction in Share Capital	Mgmt	For
6.2	Authorize Share Repurchase Program	Mgmt	For
6.3	Amend Articles Re: Board-Related	Mgmt	For
6.4	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 (Vice Chairman) as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Pandora A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.3	Elect Allan Leighton as New Director	Mgmt	For
7.4	Reelect Andrea 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 Sorensen as Director	Mgmt	For
8	Ratify Ernst & Young as Auditors	Mgmt	Abstain
9	Other Business	Mgmt	

The 600 Group plc

Meeting Date: 18/03/2015

Country: United Kingdom

Meeting ID: 948034

Meeting Type: Special

Primary ISIN: GB0008121641

Primary SEDOL: 0812164

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issuance of New Warrants with Pre-emptive Rights	Mgmt	Against
2	Authorise Issuance of New Warrants without Pre-emptive Rights	Mgmt	Against

Channel Islands Property Fund Ltd

Meeting Date: 19/03/2015

Country: Guernsey

Meeting ID: 946450

Meeting Type: Annual

Primary ISIN: GG00B62DS151

Primary SEDOL: B62DS15

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Channel Islands Property Fund Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Elect Brian O'Mahoney as a Director	Mgmt	For
5	Approve Remuneration of Directors	Mgmt	For
6	Approve Share Repurchase Program	Mgmt	For

Chemring Group plc

Meeting Date: 19/03/2015

Country: United Kingdom

Meeting ID: 938444

Meeting Type: Annual

Primary ISIN: GB00B45C9X44

Primary SEDOL: B45C9X4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Approve Final Dividend	Mgmt	For
4	Elect Michael Flowers as Director	Mgmt	For
5	Re-elect Peter Hickson as Director	Mgmt	For
6	Re-elect Steve Bowers as Director	Mgmt	For
7	Re-elect Sarah Ellard as Director	Mgmt	For
8	Re-elect Andy Hamment as Director	Mgmt	For
9	Re-elect Ian Much 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	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Crest Nicholson Holdings plc

Meeting Date: 19/03/2015

Country: United Kingdom

Meeting ID: 939204

Meeting Type: Annual

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	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

CRH plc

Meeting Date: 19/03/2015

Country: Ireland

Meeting ID: 943698

Meeting Type: Special

Primary ISIN: IE0001827041

Primary SEDOL: 4182249

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Certain Assets Being Disposed of By Lafarge S.A. and Holcim Ltd	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Juhayna Food Industries Co.

Meeting Date: 19/03/2015

Country: Egypt

Meeting ID: 947091

Meeting Type: Annual

Primary ISIN: EGS30901C010

Primary SEDOL: B4RJHG2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Board Report on Company Operations	Mgmt	For
2	Approve Auditors' Report on Company Financial Statements	Mgmt	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4	Approve Allocation of Income	Mgmt	For
5	Approve Discharge of Chairman and Directors	Mgmt	For
6	Elect Directors (Bundled)	Mgmt	Against
7	Approve Remuneration of Directors	Mgmt	For
8	Ratify Auditors and Fix Their Remuneration	Mgmt	For
9	Approve Charitable Donations	Mgmt	Against

Mallinckrodt plc

Meeting Date: 19/03/2015

Country: Ireland

Meeting ID: 938953

Meeting Type: Annual

Primary ISIN: IE00BBGT3753

Primary SEDOL: BBJTYC4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Melvin D. Booth	Mgmt	For
1b	Elect Director Don M. Bailey	Mgmt	For
1c	Elect Director David R. Carlucci	Mgmt	For
1d	Elect Director J. Martin Carroll	Mgmt	For
1e	Elect Director Diane H. Gulyas	Mgmt	For
1f	Elect Director Nancy S. Lurker	Mgmt	For
1g	Elect Director JoAnn A. Reed	Mgmt	For
1h	Elect Director Angus C. Russell	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Mallinckrodt plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1i	Elect Director Virgil D. Thompson	Mgmt	For
1j	Elect Director Mark C. Trudeau	Mgmt	For
1k	Elect Director Kneeland C. Youngblood	Mgmt	For
1l	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	Amend Omnibus Stock Plan	Mgmt	For
5	Authorize Share Repurchase up to 10 Percent of Issued Share Capital	Mgmt	For
6	Authorize the Price Range at which the Company can Reissue Shares that it Holds as Treasury Shares	Mgmt	For
7	Authorize the Holding of the 2016 AGM at a Location Outside Ireland	Mgmt	For

Nordea Bank AB

Meeting Date: 19/03/2015

Country: Sweden

Meeting ID: 937948

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Nordea Bank AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For
11	Fix Number of Auditors at One	Mgmt	For
12	Approve Remuneration of Directors in the Amount of EUR 279,000 for Chairman, EUR 132,500 for Vice Chairman, and EUR 86,250 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
13	Reelect Bjorn Wahlroos (Chairman), Marie Ehrling, Tom Knutzen, Robin Lawther, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors; Elect Silvija Seres and Birger Steen as New Directors	Mgmt	For
14	Ratify Ohrlings PricewaterhouseCoopers as Auditors	Mgmt	For
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For
16	Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	For
17a	Authorize Share Repurchase Program	Mgmt	For
17b	Authorize Reissuance of Repurchased Shares	Mgmt	For
18	Authorize Repurchase of Shares in Connection with Securities Trading	Mgmt	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt	
20a	Authorize the Board of Directors to Decide on Redemption of all C-Shares	SH	Against
20b	Amend Article of Association: Each Ordinary Share and Each C-Share Confers One Vote	SH	Against
20c	Instruct the Board of Directors to Write to the Swedish Government About a Proposal to Set up a Committee Concerning the Change of the Swedish Companies Act	SH	Against
20d	Instruct Board to Establish Shareholders Association in Nordea	SH	Against
20e	Special Examination Regarding Nordea's Values and the Legal-Ethical Rules	SH	Against

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Persimmon plc

Meeting Date: 19/03/2015

Country: United Kingdom

Meeting ID: 944424

Meeting Type: Special

Primary ISIN: GB0006825383

Primary SEDOL: 0682538

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Return of Cash to Shareholders	Mgmt	For

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 19/03/2015

Country: Indonesia

Meeting ID: 941397

Meeting Type: Annual

Primary ISIN: ID1000118201

Primary SEDOL: 6709099

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Remuneration of Directors and Commissioners	Mgmt	For
4	Approve Auditors	Mgmt	For
5	Amend Articles of the Association	Mgmt	Against
6	Elect Directors and Commissioners	Mgmt	Against

Safestore Holdings plc

Meeting Date: 19/03/2015

Country: United Kingdom

Meeting ID: 938443

Meeting Type: Annual

Primary ISIN: GB00B1N7Z094

Primary SEDOL: B1N7Z09

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

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Safestore Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Appoint Deloitte LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Re-elect Alan Lewis as Director	Mgmt	For
7	Re-elect Keith Edelman as Director	Mgmt	For
8	Re-elect Frederic Vecchioli as Director	Mgmt	For
9	Re-elect Andy Jones as Director	Mgmt	For
10	Re-elect Ian Krieger as Director	Mgmt	For
11	Elect Joanne Kenrick as Director	Mgmt	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Tieto Corp

Meeting Date: 19/03/2015

Country: Finland

Meeting ID: 940770

Meeting Type: Annual

Primary ISIN: FI0009000277

Primary SEDOL: 5479702

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Tieto Corp

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 Aggregate Regular and Additional Dividends of EUR 1.30 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 83,000 for Chairman, EUR 52,500 for Vice Chairman, and EUR 34,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	For
12	Reelect Kurt Jofs, Eva Lindqvist, Sari Pajari, Markku Pohjola, Endre Rangnes, Teuvo Salminen, and Jonas Synnergren as Directors; Elect Lars Wollung as New Director	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	Mgmt	For
17	Close Meeting	Mgmt	

Kia Motors Corporation

Meeting Date: 20/03/2015

Country: South Korea

Meeting ID: 945665

Meeting Type: Annual

Primary ISIN: KR7000270009

Primary SEDOL: 6490928

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

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

LG Corp.

Meeting Date: 20/03/2015

Country: South Korea

Meeting ID: 945368

Meeting Type: Annual

Primary ISIN: KR7003550001

Primary SEDOL: 6537030

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

Providence Resources plc

Meeting Date: 20/03/2015

Country: Ireland

Meeting ID: 944912

Meeting Type: Special

Primary ISIN: IE00B66B5T26

Primary SEDOL: B66B5T2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Increase Authorized Common Stock	Mgmt	For
2	Approve Issue of Equity Pursuant to the Placing Offer and Open Offer	Mgmt	For
	Special Resolutions	Mgmt	
3	Amend Articles of Association to Reflect Changes in Capital	Mgmt	For
4	Approve Issue of Equity without Pre-emptive Rights Pursuant to the Placing Offer	Mgmt	For
5	Approve Issue of Equity without Pre-emptive Rights Pursuant to the Open Offer	Mgmt	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

SK Hynix Inc.

Meeting Date: 20/03/2015

Country: South Korea

Meeting ID: 944748

Meeting Type: Annual

Primary ISIN: KR7000660001

Primary SEDOL: 6450267

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Elect Park Sung-Wook as Inside Director	Mgmt	For
3.1	Elect Kim Doo-Gyung as Outside Director	Mgmt	For
3.2	Elect Park Young-Joon as Outside Director	Mgmt	For
3.3	Elect Kim Dae-II as Outside Director	Mgmt	For
3.4	Elect Lee Chang-Yang as Outside Director	Mgmt	For
4.1	Elect Kim Doo-Gyung as Member of Audit Committee	Mgmt	For
4.2	Elect Kim Dae-II as Member of Audit Committee	Mgmt	For
4.3	Elect Lee Chang-Yang as Member of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

SK Innovation Co., Ltd.

Meeting Date: 20/03/2015

Country: South Korea

Meeting ID: 945290

Meeting Type: Annual

Primary ISIN: KR7096770003

Primary SEDOL: B232R05

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2.1	Elect Jung Chul-Gil as Inside Director	Mgmt	For
2.2	Elect Kim Dae-Gi as Outside Director	Mgmt	For
2.3	Elect Han Min-Hee as Outside Director	Mgmt	For
3	Elect Kim Dae-Gi as Member of Audit Committee	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

SK Innovation Co., Ltd.

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

Coalfield Resources plc

Meeting Date: 23/03/2015	Country: United Kingdom	Meeting ID: 947024
	Meeting Type: Special	
	Primary ISIN: GB0007190720	Primary SEDOL: 0719072

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of 75.1 Percent of the Issued Shares of Harworth Estates Property Group Limited	Mgmt	For
2	Authorise Issue of Equity Pursuant to the Acquisition	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Acquisition	Mgmt	For
4	Approve Change of Company Name to Harworth Group plc	Mgmt	For

Abertis Infraestructuras S.A

Meeting Date: 24/03/2015	Country: Spain	Meeting ID: 943566
	Meeting Type: Annual	
	Primary ISIN: ES0111845014	Primary SEDOL: 4065663

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Authorize Capitalization of Reserves for Bonus Issue	Mgmt	For
5	Change Location of Registered Office and Amend Article 3 Accordingly	Mgmt	For
6.1	Amend Article 3 bis Re: Company Website	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Abertis Infraestructuras S.A

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.2	Amend Article 4 Re: Corporate Purpose	Mgmt	For
6.3	Amend Articles	Mgmt	For
6.4	Amend Articles	Mgmt	For
6.5	Approve Restated Articles of Association	Mgmt	For
7.1	Amend Articles of General Meeting Regulations	Mgmt	For
7.2	Approve New General Meeting Regulations	Mgmt	For
8	Receive Amendments to Board of Directors' Regulations	Mgmt	
9.1	Ratify Appointment of and Elect Grupo Villar Mir SA as Director	Mgmt	For
9.2	Reelect Francisco Reynés Massanet as Director	Mgmt	For
9.3	Reelect Miguel Ángel Gutiérrez Méndez as Director	Mgmt	For
10	Renew Appointment of Deloitte as Auditor	Mgmt	For
11	Advisory Vote on Remuneration Policy Report	Mgmt	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Bridgestone Corp.

Meeting Date: 24/03/2015

Country: Japan

Meeting ID: 946119

Meeting Type: Annual

Primary ISIN: JP3830800003

Primary SEDOL: 6132101

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 Tsuya, Masaaki	Mgmt	For
2.2	Elect Director Nishigai, Kazuhisa	Mgmt	For
2.3	Elect Director Zaitso, Narumi	Mgmt	For
2.4	Elect Director Tachibana Fukushima, Sakie	Mgmt	For
2.5	Elect Director Scott Trevor Davis	Mgmt	For
2.6	Elect Director Okina, Yuri	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Bridgestone Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.7	Elect Director Unotoro, Keiko	Mgmt	For
3	Appoint Statutory Auditor Masuda, Kenichi	Mgmt	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For

CATCo Reinsurance Opportunities Fund Ltd.

Meeting Date: 24/03/2015

Country: Bermuda

Meeting ID: 945408

Meeting Type: Annual

Primary ISIN: BMG1961Q2095

Primary SEDOL: BVFCRP1

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve Director's Remuneration Report	Mgmt	For
3	Re-elect Nigel Barton as Director	Mgmt	For
4	Re-elect Margaret Gadow as Director	Mgmt	For
5	Re-elect Alastair Barbour as Director	Mgmt	For
6	Ratify KPMG Audit Limited as Auditor	Mgmt	For
7	Authorize Board to Fix Remuneration of the Auditor	Mgmt	For
8	Approve Remuneration of Directors	Mgmt	For
	Special Business	Mgmt	
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
10	Authorize Share Repurchase Program	Mgmt	For

Ediston Property Investment Company plc

Meeting Date: 24/03/2015

Country: United Kingdom

Meeting ID: 939832

Meeting Type: Annual

Primary ISIN: GB00BNGMZB68

Primary SEDOL: BNGMZB6

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Ediston Property Investment Company plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Elect Robin Archibald as Director	Mgmt	For
5	Elect Robert Dick as Director	Mgmt	For
6	Elect Ratan Engineer as Director	Mgmt	For
7	Elect William Hill as Director	Mgmt	For
8	Approve Remuneration Policy	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Jyske Bank A/S

Meeting Date: 24/03/2015

Country: Denmark

Meeting ID: 936168

Meeting Type: Annual

Primary ISIN: DK0010307958

Primary SEDOL: B0386J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For
3	Authorize Share Repurchase Program	Mgmt	For
4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For
5	Elect Members of Committee of Representatives for Electoral Region East	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Jyske Bank A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Reelect Rina Asmussen as Supervisory Board Director	Mgmt	For
7	Ratify Auditors	Mgmt	For
8	Other Business	Mgmt	

Low & Bonar plc

Meeting Date: 24/03/2015	Country: United Kingdom	Meeting ID: 940287
	Meeting Type: Annual	
	Primary ISIN: GB0005363014	Primary SEDOL: 0536301

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 Martin Flower as Director	Mgmt	For
4	Re-elect Steve Hannam as Director	Mgmt	For
5	Elect Brett Simpson as Director	Mgmt	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Approve Remuneration Report	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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For

State Bank Of India

Meeting Date: 24/03/2015	Country: India	Meeting ID: 943620
	Meeting Type: Special	
	Primary ISIN: INE062A01020	Primary SEDOL: BSQCB24

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

State Bank Of India

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

Beazley plc

Meeting Date: 25/03/2015

Country: Jersey

Meeting ID: 940780

Meeting Type: Annual

Primary ISIN: JE00B64G9089

Primary SEDOL: B64G908

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Second Interim Dividend	Mgmt	For
4	Approve Special Dividend	Mgmt	For
5	Re-elect George Blunden as Director	Mgmt	For
6	Re-elect Martin Bride as Director	Mgmt	For
7	Re-elect Adrian Cox as Director	Mgmt	For
8	Re-elect Angela Crawford-Ingle as Director	Mgmt	For
9	Re-elect Dennis Holt as Director	Mgmt	For
10	Re-elect Andrew Horton as Director	Mgmt	For
11	Re-elect Neil Maidment as Director	Mgmt	For
12	Re-elect Padraic O'Connor as Director	Mgmt	For
13	Re-elect Vincent Sheridan as Director	Mgmt	For
14	Re-elect Ken Sroka as Director	Mgmt	For
15	Re-elect Rolf Tolle as Director	Mgmt	For
16	Re-elect Clive Washbourn as Director	Mgmt	For
17	Reappoint KPMG as Auditors	Mgmt	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Beazley plc

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

H. Lundbeck A/S

Meeting Date: 25/03/2015	Country: Denmark	Meeting ID: 936170
	Meeting Type: Annual	
	Primary ISIN: DK0010287234	Primary SEDOL: 7085259

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Receive and Accept Financial Statements and Statutory Reports	Mgmt	For
3.1	Reelect Hakan Bjorklund as Director	Mgmt	For
3.2	Reelect Lars Rasmussen as Director	Mgmt	For
3.3	Reelect Terrie Curran as Director	Mgmt	For
3.4	Elect Lene Skole as New Director	Mgmt	For
3.5	Elect Jesper Ovesen as New Director	Mgmt	For
3.6	Elect Lars Holmqvist as New Director	Mgmt	For
4.1	Approve Remuneration of Directors in the Amount of DKK 900,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 300,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
4.2	Approve Seperate Fixed Monthly Salary of DKK 589,075 for the Chairman Due to Extended Operational Responisibilities	Mgmt	For
5	Approve Allocation of Income and Omission of Dividends	Mgmt	For
6	Ratify Deloitte as Auditors	Mgmt	For
7.1	Amend Authorization to Increase Share Capital with/without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

H. Lundbeck A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For
7.3	Authorize Share Repurchase Program	Mgmt	For
7.4	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For
8	Other Business	Mgmt	

Hiscox Ltd

Meeting Date: 25/03/2015	Country: United Kingdom	Meeting ID: 946835
	Meeting Type: Special	
	Primary ISIN: BMG4593F1207	Primary SEDOL: BK6M9K2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
4	Authorise Market Purchase of New Ordinary Shares	Mgmt	For

Kao Corp.

Meeting Date: 25/03/2015	Country: Japan	Meeting ID: 944656
	Meeting Type: Annual	
	Primary ISIN: JP3205800000	Primary SEDOL: 6483809

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36	Mgmt	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Kao Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.1	Elect Director Sawada, Michitaka	Mgmt	For
3.2	Elect Director Yoshida, Katsuhiko	Mgmt	For
3.3	Elect Director Takeuchi, Toshiaki	Mgmt	For
3.4	Elect Director Kadonaga, Sonosuke	Mgmt	For
3.5	Elect Director Nagashima, Toru	Mgmt	For
3.6	Elect Director Oku, Masayuki	Mgmt	For
4	Appoint Statutory Auditor Numata, Toshiharu	Mgmt	For

RM plc

Meeting Date: 25/03/2015

Country: United Kingdom

Meeting ID: 940052

Meeting Type: Annual

Primary ISIN: GB00BJT0FF39

Primary SEDOL: BJT0FF3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect John Poulter as Director	Mgmt	For
4	Re-elect Lord Andrew Adonis as Director	Mgmt	For
5	Re-elect David Brooks as Director	Mgmt	For
6	Re-elect Iain McIntosh as Director	Mgmt	For
7	Re-elect Patrick Martell as Director	Mgmt	For
8	Re-elect Deena Mattar as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Policy	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

RM plc

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

Shinhan Financial Group Co. Ltd.

Meeting Date: 25/03/2015

Country: South Korea

Meeting ID: 944216

Meeting Type: Annual

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-Byung as Non-independent Non-executive Director	Mgmt	For
3.2	Elect Ko Boo-In as Outside Director	Mgmt	For
3.3	Elect Kwon Tae-Eun as Outside Director	Mgmt	For
3.4	Elect Kim Suk-Won as Outside Director	Mgmt	For
3.5	Elect Namgoong Hoon as Outside Director	Mgmt	For
3.6	Elect Park Chul as Outside Director	Mgmt	For
3.7	Elect Lee Sang-Gyung as Outside Director	Mgmt	For
3.8	Elect Hirakawa Yuki as Outside Director	Mgmt	For
3.9	Elect Philippe Avril as Outside Director	Mgmt	For
4.1	Elect Kwon Tae-Eun as Member of Audit Committee	Mgmt	For
4.2	Elect Kim Suk-Won as Member of Audit Committee	Mgmt	For
4.3	Elect Lee Man-Woo as Member of Audit Committee	Mgmt	For
4.4	Elect Lee Sang-Gyung as Member of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Svenska Handelsbanken AB

Meeting Date: 25/03/2015

Country: Sweden

Meeting ID: 938048

Meeting Type: Annual

Primary ISIN: SE0000193120

Primary SEDOL: 5703661

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 an Aggregate Dividend of SEK 17.50 Per Share	Mgmt	For
10	Approve Discharge of Board and President	Mgmt	For
11	Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	Mgmt	For
12	Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Mgmt	For
13	Approve 3:1 Stock Split; Amend Articles of Association Accordingly	Mgmt	For
14	Determine Number of Directors (10)	Mgmt	For
15	Determine Number of Auditors (2)	Mgmt	For
16	Approve Remuneration of Directors in the Ammount of SEK 3.15 Million for Chairman, SEK 900,000 for Vice Chairmen, and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
17	Reelect Anders Nyren, Fredrik Lundberg, Jon Baksaa, Par Boman (Chairman), Tommy Bylund, Bente Rathe, Ole Johansson, and Charlotte Skog as Directors; Elect Lise Kaae and Frank Vang-Jensen as New Directors	Mgmt	For
18	Ratify KPMG and Ernst & Young as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Svenska Handelsbanken AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
20	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt	
21	Amend Article of Association: Both Class A Shares and Class B Shares Carry One Vote	SH	Against
22	Assign Board to Investigate the Voting Rights Limitation Stated in Section 12 and Authorize the Board to Submit a Proposal for an Amendment	SH	Against
23	Instruct the Board of Directors to Write to the Swedish Government About a Proposal to Set up a Committee Concerning the Change of the Swedish Companies Act	SH	Against
24	Instruct Board to Establish Shareholders Association in Handelsbanken	SH	Against
25	Require a Special Examination Pursuant to Chapter 10, Section 21 of the Swedish Companies Act	SH	Against
26	Close Meeting	Mgmt	

The Innovation Group plc

Meeting Date: 25/03/2015

Country: United Kingdom

Meeting ID: 944097

Meeting Type: Annual

Primary ISIN: GB0006872096

Primary SEDOL: 0687209

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Andrew Roberts as Director	Mgmt	For
5	Re-elect Christopher Harrison as Director	Mgmt	For
6	Elect Lewis Miller as Director	Mgmt	For
7	Re-elect David Thorpe as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

The Innovation Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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	Approve 2015 Performance Share Plan	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Tikkurila OY

Meeting Date: 25/03/2015

Country: Finland

Meeting ID: 946463

Meeting Type: Annual

Primary ISIN: FI4000008719

Primary SEDOL: B61QPN6

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

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Tikkurila OY

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Reelect Eeva Ahdekivi, Harri Kerminen, Jari Paasikivi, Riitta Mynttinen, Pia Rudengren, and Petteri Wallden as Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify KPMG as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	Mgmt	For
17	Close Meeting	Mgmt	

Andritz AG

Meeting Date: 26/03/2015

Country: Austria

Meeting ID: 944204

Meeting Type: Annual

Primary ISIN: AT0000730007

Primary SEDOL: B1WVF68

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

Aviva plc

Meeting Date: 26/03/2015

Country: United Kingdom

Meeting ID: 938010

Meeting Type: Special

Primary ISIN: GB0002162385

Primary SEDOL: 0216238

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Aviva plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Friends Life Group Limited	Mgmt	For
2	Authorise Issue of Shares Pursuant to the Acquisition	Mgmt	For

BlackRock Throgmorton Trust plc

Meeting Date: 26/03/2015 **Country:** United Kingdom **Meeting ID:** 942378
Meeting Type: Annual

Primary ISIN: GB0008910555

Primary SEDOL: 0891055

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Lord Crispin Latymer as Director	Mgmt	For
5	Re-elect Eric Stobart as Director	Mgmt	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Elisa Corporation

Meeting Date: 26/03/2015 **Country:** Finland **Meeting ID:** 939834
Meeting Type: Annual

Primary ISIN: FI0009007884

Primary SEDOL: 5701513

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Elisa Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 1.32 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For
11	Fix Number of Directors at Six	Mgmt	For
12	Reelect Raimo Lind, Petteri Koponen, Leena Niemisto, Seija Turunen, Jaakko Uotila, and Mika Vehvilainen as Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	Against
14	Fix Number of Auditors at One	Mgmt	For
15	Ratify KPMG as Auditors	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Close Meeting	Mgmt	

Friends Life Group Limited

Meeting Date: 26/03/2015

Country: Guernsey

Meeting ID: 938012

Meeting Type: Special

Primary ISIN: GG00B62W2327

Primary SEDOL: B62W232

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Friends Life Group Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Acquisition of Friends Life Group Limited by Aviva plc	Mgmt	For

Henderson Opportunities Trust plc

Meeting Date: 26/03/2015

Country: United Kingdom

Meeting ID: 942265

Meeting Type: Annual

Primary ISIN: GB0008536574

Primary SEDOL: 0853657

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

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

IP Group plc

Meeting Date: 26/03/2015

Country: United Kingdom

Meeting ID: 949588

Meeting Type: Special

Primary ISIN: GB00B128J450

Primary SEDOL: B128J45

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Terms of the Firm Placing, the Placing and the Open Offer	Mgmt	For
2	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For

PTT Exploration & Production PCL

Meeting Date: 26/03/2015

Country: Thailand

Meeting ID: 939556

Meeting Type: Annual

Primary ISIN: TH0355A10Z04

Primary SEDOL: B1359K1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Acknowledge 2014 Performance Result and 2015 Work Plan	Mgmt	
2	Accept Financial Statements	Mgmt	For
3	Approve Dividend	Mgmt	For
4	Approve Issuance of Debentures	Mgmt	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Approve Remuneration of Directors and Sub-Committees	Mgmt	For
7.1	Elect Prajya Phinyawat as Director	Mgmt	For
7.2	Elect Chakkrit Parapuntakul as Director	Mgmt	For
7.3	Elect Tanarat Ubol as Director	Mgmt	For
7.4	Elect Nuttachat Charuchinda as Director	Mgmt	For
7.5	Elect Songsak Saicheua as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Turkcell Iletisim Hizmetleri AS

Meeting Date: 26/03/2015

Country: Turkey

Meeting ID: 941593

Meeting Type: Annual

Primary ISIN: TRATCELL91M1

Primary SEDOL: B03MYN3

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For
2	Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For
3	Accept Board Report for 2010	Mgmt	For
4	Accept Statutory Auditor Report for 2010	Mgmt	For
5	Accept External Auditor Report for 2010	Mgmt	For
6	Accept Financial Statements for 2010	Mgmt	For
7	Approve Dividends for 2010	Mgmt	For
8	Approve Discharge of Colin J. Williams for 2010	Mgmt	For
9	Approve Discharge of Auditors for 2010	Mgmt	For
10	Accept Board Report for 2011	Mgmt	For
11	Accept Statutory Auditor Report for 2011	Mgmt	For
12	Accept External Auditor Report for 2011	Mgmt	For
13	Accept Financial Statements for 2011	Mgmt	For
14	Approve Dividends for 2011	Mgmt	For
15	Approve Discharge of Board for 2011	Mgmt	For
16	Approve Discharge of Auditors for 2011	Mgmt	For
17	Accept Board Report for 2012	Mgmt	For
18	Accept Statutory Audit Report for 2012	Mgmt	For
19	Ratify External Auditors for 2012	Mgmt	For
20	Accept External Audit Report for 2012	Mgmt	For
21	Accept Financial Statements for 2012	Mgmt	For
22	Approve Dividends for 2012	Mgmt	For
23	Ratify Director Appointments Occured in 2012	Mgmt	For
24	Approve Discharge of Board for 2012	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Turkcell Iletisim Hizmetleri AS

Proposal Number	Proposal Text	Proponent	Vote Instruction
25	Approve Discharge of Auditors for 2012	Mgmt	For
26	Accept Board Report for 2013	Mgmt	For
27	Accept Audit Report for 2013	Mgmt	For
28	Accept Financial Statements for 2013	Mgmt	For
29	Approve Dividends for 2013	Mgmt	For
30	Approve Discharge of Board for 2013	Mgmt	For
31	Accept Board Report for 2014	Mgmt	For
32	Ratify External Auditors for 2014	Mgmt	For
33	Accept Audit Report for 2014	Mgmt	For
34	Accept Financial Statements for 2014	Mgmt	For
35	Approve Dividends for 2014	Mgmt	For
36	Approve Discharge of Board for 2014	Mgmt	For
37	Approve Charitable Donations for 2013 and 2014; Approve Upper Limit of Donations for 2015	Mgmt	For
38	Amend Company Articles	Mgmt	For
39	Elect Directors and Determine Terms of Office	Mgmt	Abstain
40	Approve Director Remuneration	Mgmt	Abstain
41	Ratify External Auditors for 2015	Mgmt	For
42	Approve Working Principles of the General Assembly	Mgmt	For
43	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For
44	Approve Dividend Policy	Mgmt	For
45	Receive Information on Remuneration Policy	Mgmt	
46	Receive Information on Guarantees, Pledges and Mortgages Provided to Third Parties	Mgmt	
47	Receive Information on Corporate Governance Principles	Mgmt	
48	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Yamaha Motor Co. Ltd.

Meeting Date: 26/03/2015

Country: Japan

Meeting ID: 947831

Meeting Type: Annual

Primary ISIN: JP3942800008

Primary SEDOL: 6985264

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25.5	Mgmt	For
2.1	Elect Director Yanagi, Hiroyuki	Mgmt	For
2.2	Elect Director Kimura, Takaaki	Mgmt	For
2.3	Elect Director Shinozaki, Kozo	Mgmt	For
2.4	Elect Director Hideshima, Nobuya	Mgmt	For
2.5	Elect Director Takizawa, Masahiro	Mgmt	For
2.6	Elect Director Watanabe, Katsuaki	Mgmt	For
2.7	Elect Director Kato, Toshizumi	Mgmt	For
2.8	Elect Director Kojima, Yoichiro	Mgmt	For
2.9	Elect Director Adachi, Tamotsu	Mgmt	For
2.10	Elect Director Nakata, Takuya	Mgmt	For
2.11	Elect Director Niimi, Atsushi	Mgmt	For
3.1	Appoint Statutory Auditor Ito, Hiroshi	Mgmt	For
3.2	Appoint Statutory Auditor Hironaga, Kenji	Mgmt	For
3.3	Appoint Statutory Auditor Yatsu, Tomomi	Mgmt	For
4	Appoint Alternate Statutory Auditor Satake, Masayuki	Mgmt	For

Asahi Glass Co. Ltd.

Meeting Date: 27/03/2015

Country: Japan

Meeting ID: 948258

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Asahi Glass Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Director Ishimura, Kazuhiko	Mgmt	For
2.2	Elect Director Shimamura, Takuya	Mgmt	For
2.3	Elect Director Hirai, Yoshinori	Mgmt	For
2.4	Elect Director Miyaji, Shinji	Mgmt	For
2.5	Elect Director Sakane, Masahiro	Mgmt	For
2.6	Elect Director Kimura, Hiroshi	Mgmt	For
2.7	Elect Director Egawa, Masako	Mgmt	For
3.1	Appoint Statutory Auditor Marumori, Yasushi	Mgmt	Against
3.2	Appoint Statutory Auditor Kawamura, Hiroshi	Mgmt	For
4	Approve Stock Option Plan	Mgmt	For

Canon Inc.

Meeting Date: 27/03/2015

Country: Japan

Meeting ID: 946128

Meeting Type: Annual

Primary ISIN: JP3242800005

Primary SEDOL: 6172323

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For
2	Amend Articles to Authorize Public Announcements in Electronic Format	Mgmt	For
3.1	Elect Director Mitarai, Fujio	Mgmt	For
3.2	Elect Director Tanaka, Toshizo	Mgmt	For
3.3	Elect Director Adachi, Yoroku	Mgmt	For
3.4	Elect Director Matsumoto, Shigeyuki	Mgmt	For
3.5	Elect Director Homma, Toshio	Mgmt	For
3.6	Elect Director Ozawa, Hideki	Mgmt	For
3.7	Elect Director Maeda, Masaya	Mgmt	For
3.8	Elect Director Tani, Yasuhiro	Mgmt	For
3.9	Elect Director Nagasawa, Kenichi	Mgmt	For
3.10	Elect Director Otsuka, Naoji	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Canon Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.11	Elect Director Yamada, Masanori	Mgmt	For
3.12	Elect Director Wakiya, Aitake	Mgmt	For
3.13	Elect Director Kimura, Akiyoshi	Mgmt	For
3.14	Elect Director Osanai, Eiji	Mgmt	For
3.15	Elect Director Nakamura, Masaaki	Mgmt	For
3.16	Elect Director Saida, Kunitaro	Mgmt	For
3.17	Elect Director Kato, Haruhiko	Mgmt	For
4.1	Appoint Statutory Auditor Ono, Kazuto	Mgmt	For
4.2	Appoint Statutory Auditor Oe, Tadashi	Mgmt	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For

Hana Financial Group Inc.

Meeting Date: 27/03/2015

Country: South Korea

Meeting ID: 948353

Meeting Type: Annual

Primary ISIN: KR7086790003

Primary SEDOL: B0RNRFS

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements	Mgmt	For
2	Approve Appropriation of Income	Mgmt	For
3	Amend Articles of Incorporation	Mgmt	Against
4.1	Elect Park Moon-Gyu as Outside Director	Mgmt	For
4.2	Elect Hong Eun-Joo as Outside Director	Mgmt	For
4.3	Elect Lee Jin-Gook as Outside Director	Mgmt	For
4.4	Elect Yoon Sung-Bok as Outside Director	Mgmt	For
4.5	Elect Yang Won-Geun as Outside Director	Mgmt	For
4.6	Elect Kim Jung-Tae as Inside Director	Mgmt	For
5.1	Elect Kim In-Bae as Member of Audit Committee	Mgmt	For
5.2	Elect Hong Eun-Joo as Member of Audit Committee	Mgmt	For
5.3	Elect Lee Jin-Gook as Member of Audit Committee	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Hana Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.4	Elect Yoon Sung-Bok as Member of Audit Committee	Mgmt	For
5.5	Elect Yang Won-Geun as Member of Audit Committee	Mgmt	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements	Mgmt	For
2	Approve Appropriation of Income	Mgmt	For
3	Amend Articles of Incorporation	Mgmt	For
4.1	Elect Park Moon-Gyu as Outside Director	Mgmt	For
4.2	Elect Hong Eun-Joo as Outside Director	Mgmt	For
4.3	Elect Lee Jin-Gook as Outside Director	Mgmt	For
4.4	Elect Yoon Sung-Bok as Outside Director	Mgmt	For
4.5	Elect Yang Won-Geun as Outside Director	Mgmt	For
4.6	Elect Kim Jung-Tae as Inside Director	Mgmt	For
5.1	Elect Kim In-Bae as Member of Audit Committee	Mgmt	For
5.2	Elect Hong Eun-Joo as Member of Audit Committee	Mgmt	For
5.3	Elect Lee Jin-Gook as Member of Audit Committee	Mgmt	For
5.4	Elect Yoon Sung-Bok as Member of Audit Committee	Mgmt	For
5.5	Elect Yang Won-Geun as Member of Audit Committee	Mgmt	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Hankook Tire Co., Ltd.

Meeting Date: 27/03/2015

Country: South Korea

Meeting ID: 946396

Meeting Type: Annual

Primary ISIN: KR7161390000

Primary SEDOL: B7T5KQ0

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Hankook Tire Co., Ltd.

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 Two Inside Directors (Bundled)	Mgmt	For
3.2	Elect Three Outside Directors (Bundled)	Mgmt	For
4	Elect Three Members of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Invista European Real Estate Trust SICAF

Meeting Date: 27/03/2015

Country: Luxembourg

Meeting ID: 939840

Meeting Type: Annual

Primary ISIN: LU0273211432

Primary SEDOL: B1FPHY9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Change Date of Annual Meeting	Mgmt	For
2	Receive and Approve Board's and Auditor's Reports	Mgmt	For
3	Approve Standalone Financial Statements and Allocation of Income	Mgmt	For
4	Approve Consolidated Financial Statements	Mgmt	For
5	Approve Discharge of Directors and Auditors	Mgmt	For
6	Re-Elect Tom Chandos as Director	Mgmt	For
7	Re-Elect Michael Chidiac as Director	Mgmt	For
8	Re-Elect Robert DeNormandie as Director	Mgmt	For
9	Re-Elect William Scott as Director	Mgmt	For
10	Renew Appointment of KPMG as Auditor	Mgmt	For
11	Approve Remuneration of Directors	Mgmt	For
12	Transact Other Business (Non-Voting)	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Kirin Holdings Co., Ltd.

Meeting Date: 27/03/2015

Country: Japan

Meeting ID: 945045

Meeting Type: Annual

Primary ISIN: JP3258000003

Primary SEDOL: 6493745

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 19	Mgmt	For
2.1	Elect Director Miyake, Senji	Mgmt	For
2.2	Elect Director Isozaki, Yoshinori	Mgmt	For
2.3	Elect Director Nishimura, Keisuke	Mgmt	For
2.4	Elect Director Ito, Akihiro	Mgmt	For
2.5	Elect Director Nonaka, Junichi	Mgmt	For
2.6	Elect Director Miyoshi, Toshiya	Mgmt	For
2.7	Elect Director Miki, Shigemitsu	Mgmt	For
2.8	Elect Director Arima, Toshio	Mgmt	For
2.9	Elect Director Arakawa, Shoshi	Mgmt	For
3.1	Appoint Statutory Auditor Ishihara, Motoyasu	Mgmt	For
3.2	Appoint Statutory Auditor Mori, Masakatsu	Mgmt	For
4	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For

KT Corp.

Meeting Date: 27/03/2015

Country: South Korea

Meeting ID: 944210

Meeting Type: Annual

Primary ISIN: KR7030200000

Primary SEDOL: 6505316

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Allocation of Income	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For
3.1	Elect Lim Hun-Moon as Inside Director	Mgmt	For
3.2	Elect Park Jung-Tae as Inside Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

KT Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.3	Elect Jang Suk-Gwon as Outside Director	Mgmt	For
3.4	Elect Jung Dong-Wook as Outside Director	Mgmt	For
3.5	Elect Hyun Dae-Won as Outside Director	Mgmt	For
4.1	Elect Park Dae-Geun as Member of Audit Committee	Mgmt	For
4.2	Elect Jung Dong-Wook as Members of Audit Committee	Mgmt	For
5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Otsuka Holdings Co Ltd

Meeting Date: 27/03/2015

Country: Japan

Meeting ID: 947834

Meeting Type: Annual

Primary ISIN: JP3188220002

Primary SEDOL: B5LTM93

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 Watanabe, Tatsuro	Mgmt	For
1.7	Elect Director Hiroto, Yasuyuki	Mgmt	For
1.8	Elect Director Kawaguchi, Juichi	Mgmt	For
1.9	Elect Director Konose, Tadaaki	Mgmt	For

St. Modwen Properties plc

Meeting Date: 27/03/2015

Country: United Kingdom

Meeting ID: 940289

Meeting Type: Annual

Primary ISIN: GB0007291015

Primary SEDOL: 0729101

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

St. Modwen Properties plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Ian Bull as Director	Mgmt	For
5	Re-elect Steve Burke as Director	Mgmt	For
6	Re-elect Kay Chaldecott as Director	Mgmt	For
7	Re-elect Simon Clarke as Director	Mgmt	For
8	Re-elect Michael Dunn as Director	Mgmt	For
9	Re-elect Lesley James as Director	Mgmt	For
10	Re-elect Richard Mully as Director	Mgmt	For
11	Re-elect Bill Oliver as Director	Mgmt	For
12	Re-elect Bill Shannon as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Acquisition by the Company of 12.5 Percent of the Issued Share Capital of Branston Properties Ltd	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Sesa Sterlite Ltd.

Meeting Date: 28/03/2015

Country: India

Meeting ID: 943738

Meeting Type: Special

Primary ISIN: INE205A01025

Primary SEDOL: 6136040

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Sesa Sterlite Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Change Company Name	Mgmt	For
2	Adopt New Articles of Association	Mgmt	For
3	Elect R. Kant as Independent Non-Executive Director	Mgmt	For
4	Elect L.D. Gupte as Independent Non-Executive Director	Mgmt	For
5	Elect N. Chandra as Independent Non-Executive Director	Mgmt	For
6	Approve Vedanta Employees Stock Option Scheme (ESOS)	Mgmt	Against
7	Approve Stock Option Plan Grants to Employees of the Company's Holding/Subsidiary/Associate Companies Under the ESOS	Mgmt	Against
8	Approve ESOS Trust for Secondary Acquisition	Mgmt	Against

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

Meeting Date: 30/03/2015

Country: Mexico

Meeting ID: 951723

Meeting Type: Annual

Primary ISIN: MX01CH170002

Primary SEDOL: B457NQ0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Report on Activities and Operations Undertaken by Board in Accordance with Article 28 IV (E) of Company Law	Mgmt	For
2	Present Report on Adherence to Fiscal Obligations	Mgmt	For
3	Present Report on Operations Carried Out by Audit and Corporate Practices Committee	Mgmt	For
4	Approve Financial Statements and Allocation of Income	Mgmt	For
5	Approve Dividends	Mgmt	For
6	Present Report on Share Repurchase and Set Maximum Amount for Share Repurchase	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

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

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve Discharge of Board of Directors and CEO	Mgmt	For
8	Elect or Ratify Directors, and Audit and Corporate Practice Committee Members; Approve Their Respective Remuneration	Mgmt	Against
9	Appoint Legal Representatives	Mgmt	For

Halla Visteon Climate Control Corp.

Meeting Date: 30/03/2015 **Country:** South Korea **Meeting ID:** 951234
Meeting Type: Annual

Primary ISIN: KR7018880005

Primary SEDOL: B00LR01

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	Approve Terms of Retirement Pay	Mgmt	For
4	Elect One Inside Director, Nine Outside Directors, and Four NINEDs (Bundled)	Mgmt	Abstain
5	Elect Six Members of Audit Committee	Mgmt	Abstain
6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For

Serco Group plc

Meeting Date: 30/03/2015 **Country:** United Kingdom **Meeting ID:** 950738
Meeting Type: Special

Primary ISIN: GB0007973794

Primary SEDOL: 0797379

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Rights Issue	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Temple Bar Investment Trust plc

Meeting Date: 30/03/2015

Country: United Kingdom

Meeting ID: 944485

Meeting Type: Annual

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 Final Dividend	Mgmt	For
4	Re-elect Arthur Copple as Director	Mgmt	For
5	Re-elect June de Moller as Director	Mgmt	For
6	Re-elect Richard Jewson as Director	Mgmt	For
7	Re-elect John Reeve as Director	Mgmt	For
8	Re-elect Martin Riley as Director	Mgmt	For
9	Re-elect David Webster as Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

TOTVS SA

Meeting Date: 30/03/2015

Country: Brazil

Meeting ID: 944628

Meeting Type: Annual

Primary ISIN: BRTOTSACNOR8

Primary SEDOL: B10LQP6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Remuneration of Company's Management	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

TOTVS SA

Meeting Date: 30/03/2015

Country: Brazil

Meeting ID: 946254

Meeting Type: Special

Primary ISIN: BRTOTSACNOR8

Primary SEDOL: B10LQP6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify Acquisition of Virtual Age Solucoes em Tecnologia Ltda.	Mgmt	For

Tupras Turkiye Petrol Rafinerileri A.S.

Meeting Date: 30/03/2015

Country: Turkey

Meeting ID: 948178

Meeting Type: Annual

Primary ISIN: TRATUPRS91E8

Primary SEDOL: B03MYT9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	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	Elect Directors	Mgmt	For
8	Approve Remuneration Policy	Mgmt	For
9	Approve Director Remuneration	Mgmt	Abstain
10	Ratify External Auditors	Mgmt	For
11	Approve Advanced Dividend Payment	Mgmt	For
12	Receive Information on Charitable Donations for 2014 and Approve Upper Limit of the Donations for 2015	Mgmt	Abstain
13	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	Mgmt	

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Tupras Turkiye Petrol Rafinerileri A.S.

Proposal Number	Proposal Text	Proponent	Vote Instruction
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	

Turkiye Vakiflar Bankasi TAO

Meeting Date: 30/03/2015	Country: Turkey	Meeting ID: 946673
	Meeting Type: Annual	
	Primary ISIN: TREVKFB00019	Primary SEDOL: B0N6YC4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting and Elect Presiding Council of Meeting	Mgmt	For
2	Accept Statutory Reports	Mgmt	For
3	Accept Financial Statements and Audit Report	Mgmt	For
4	Approve Discharge of Board and Auditors	Mgmt	For
5	Approve Profit Distribution	Mgmt	For
6	Amend Article 7 of Company Bylaws	Mgmt	Against
7	Elect Directors	Mgmt	Against
8	Appoint Internal Auditors	Mgmt	Against
9	Approve Remuneration of Directors and Internal Auditors	Mgmt	For
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For
11	Ratify External Auditors	Mgmt	For
12	Approve Donation Policy	Mgmt	For
13	Provide Information on Charitable Donations for 2014	Mgmt	For
14	Approve Dividend Distribution Policy	Mgmt	For
15	Wishes	Mgmt	For
16	Close Meeting	Mgmt	For

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

Bank Of Montreal

Meeting Date: 31/03/2015

Country: Canada

Meeting ID: 934237

Meeting Type: Annual

Primary ISIN: CA0636711016

Primary SEDOL: 2076009

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Janice M. Babiak	Mgmt	For
1.2	Elect Director Sophie Brochu	Mgmt	For
1.3	Elect Director George A. Cope	Mgmt	For
1.4	Elect Director William A. Downe	Mgmt	For
1.5	Elect Director Christine A. Edwards	Mgmt	For
1.6	Elect Director Martin S. Eichenbaum	Mgmt	For
1.7	Elect Director Ronald H. Farmer	Mgmt	For
1.8	Elect Director Eric R. La Fleche	Mgmt	For
1.9	Elect Director Lorraine Mitchelmore	Mgmt	For
1.10	Elect Director Philip S. Orsino	Mgmt	For
1.11	Elect Director Martha C. Piper	Mgmt	For
1.12	Elect Director J. Robert S. Prichard	Mgmt	For
1.13	Elect Director Don M. Wilson III	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For
	Shareholder Proposal	Mgmt	
4	SP 1: Implement a Policy Regarding the Compensation of its Executives that Provides for the Use of the Equity Ratio as a Compensation Benchmark	SH	Against
5	SP 2: Abolish Stock Options as a Means of Compensation and Replace Them With a Form of Compensation Focused on the Institution's Long Term Performance	SH	Against
6	SP 3: Adopt Policy in Order to Avoid Being Sued Again for Abusive Business and Pricing Practices within the Credit Card Market	SH	Against

Vote Summary Report

Reporting Period: 01/01/2015 to 31/03/2015

The Biotech Growth Trust plc

Meeting Date: 31/03/2015

Country: United Kingdom

Meeting ID: 948704

Meeting Type: Special

Primary ISIN: GB0000385517

Primary SEDOL: 0038551

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

UK Commercial Property Trust Ltd

Meeting Date: 31/03/2015

Country: Guernsey

Meeting ID: 948032

Meeting Type: Special

Primary ISIN: GB00B19Z2J52

Primary SEDOL: B19Z2J5

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