

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Advance Developing Markets Fund Ltd

**Meeting Date:** 01/04/2015

**Country:** Guernsey

**Meeting ID:** 939199

**Meeting Type:** Annual

**Primary ISIN:** GG00B45L2K95

**Primary SEDOL:** B45L2K9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reelect John Hawkins as Director	Mgmt	For
4	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Share Repurchase Program	Mgmt	For
7	Approve Remuneration of Directors	Mgmt	For

### Daimler AG

**Meeting Date:** 01/04/2015

**Country:** Germany

**Meeting ID:** 940823

**Meeting Type:** Annual

**Primary ISIN:** DE0007100000

**Primary SEDOL:** 5529027

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 2.45 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For
6	Elect Paul Achleitner to the Supervisory Board	Mgmt	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For

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### Daimler AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against
10	Cancel Affiliation Agreement with Subsidiary Daimler Financial Services AG Approved at 2014 AGM	Mgmt	For

### Volvo AB

**Meeting Date:** 01/04/2015

**Country:** Sweden

**Meeting ID:** 937743

**Meeting Type:** Annual

**Primary ISIN:** SE0000115446

**Primary SEDOL:** B1QH830

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive Board and Board Committee Reports	Mgmt	
8	Receive Financial Statements and Statutory Reports	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For
10	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For
11	Approve Discharge of Board and President	Mgmt	For
12	Determine Number of Directors (10) and Deputy Directors (0) of Board	Mgmt	For
13	Approve Remuneration of Directors in the Amount of SEK 3.25 Million for Chairman and SEK 950,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Volvo AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Reelect Matti Alahuhta, James Griffith, Kathryn Marinello, Hanne de Mora, Anders Nyren, Olof Persson, Carl-Henric Svanberg (Chairman), and Lars Westerberg as Directors; Elect Martina Merz and Eckhard Cordes as New Directors	Mgmt	For
15	Elect Carl-Olof By, Lars Forberg, Yngve Slyngstad, Hakan Sandberg, and Carl-Henric Svanberg (Chairman of the Board) as Members of Nominating Committee	Mgmt	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For

### Zurich Insurance Group AG

**Meeting Date:** 01/04/2015

**Country:** Switzerland

**Meeting ID:** 937963

**Meeting Type:** Annual

**Primary ISIN:** CH0011075394

**Primary SEDOL:** 5983816

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report	Mgmt	For
2.1	Approve Allocation of Income	Mgmt	For
2.2	Approve Dividends of CHF 17.00 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1a	Reelect Tom de Swaan as Director and Board Chairman	Mgmt	For
4.1b	Reelect Susan Bies as Director	Mgmt	For
4.1c	Reelect Alison Carnwath as Director	Mgmt	For
4.1d	Reelect Rafael del Pino as Director	Mgmt	For
4.1e	Reelect Thomas Escher as Director	Mgmt	For
4.1f	Reelect Christoph Franz as Director	Mgmt	For
4.1g	Reelect Fred Kindle as Director	Mgmt	For
4.1h	Reelect Monica Maechler as Director	Mgmt	For

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### Zurich Insurance Group AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.1i	Reelect Don Nicolaisen as Director	Mgmt	For
4.1j	Elect Joan Amble as Director	Mgmt	For
4.1.k	Elect Kishore Mahbubani as Director	Mgmt	For
4.2.1	Appoint Alison Carnwath as Member of the Compensation Committee	Mgmt	For
4.2.2	Appoint Tom de Swaan as Member of the Compensation Committee	Mgmt	For
4.2.3	Appoint Rafael del Pino as Member of the Compensation Committee	Mgmt	For
4.2.4	Appoint Thomas Escher as Member of the Compensation Committee	Mgmt	For
4.2.5	Appoint Christoph Franz as Member of the Compensation Committee	Mgmt	For
4.3	Designate Andreas Keller as Independent Proxy	Mgmt	For
4.4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
5.1	Approve Maximum Remuneration of Board of Directors Until 2016 AGM in the Amount of CHF 4.9 Million	Mgmt	For
5.2	Approve Maximum Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 75.9 Million	Mgmt	For
6	Amend Articles Re: Commercial Accounting and Financial Reporting	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	Against

### QBE Insurance Group Ltd.

**Meeting Date:** 02/04/2015

**Country:** Australia

**Meeting ID:** 935689

**Meeting Type:** Annual

**Primary ISIN:** AU000000QBE9

**Primary SEDOL:** 6715740

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For
3	Approve the Grant of Conditional Rights to John Neal, Group CEO of the Company	Mgmt	For
4	Approve the Grant of Conditional Rights to Patrick Regan, Group CFO of the Company	Mgmt	For

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### QBE Insurance Group Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve the Adoption of a New Constitution	Mgmt	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For
7a	Elect Stephen Fitzgerald as Director	Mgmt	For
7b	Elect Brian Pomeroy as Director	Mgmt	For
7c	Elect Patrick Regan as Director	Mgmt	For
7d	Elect Jann Skinner as Director	Mgmt	For

### Scottish American Investment Company plc

**Meeting Date:** 02/04/2015

**Country:** United Kingdom

**Meeting ID:** 942314

**Meeting Type:** Annual

**Primary ISIN:** GB0007873697

**Primary SEDOL:** 0787369

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sir Brian Ivory as Director	Mgmt	For
5	Re-elect Eric Hagman as Director	Mgmt	For
6	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For
7	Re-elect Peter Moon as Director	Mgmt	For
8	Elect Bronwyn Curtis as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Vote Summary Report

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### SES SA

**Meeting Date:** 02/04/2015

**Country:** Luxembourg

**Meeting ID:** 945960

**Meeting Type:** Annual

**Primary ISIN:** LU0088087324

**Primary SEDOL:** B00ZQQ2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	
3	Receive Board's 2014 Activities Report	Mgmt	
4	Receive Explanations on Main Developments during 2014 and Perspectives	Mgmt	
5	Receive Information on 2014 Financial Results	Mgmt	
6	Receive Auditor's Report	Mgmt	
7	Accept Consolidated and Individual Financial Statements	Mgmt	For
8	Approve Allocation of Income	Mgmt	For
9	Approve Standard Accounting Transfers	Mgmt	For
10	Approve Discharge of Directors	Mgmt	For
11	Approve Discharge of Auditors	Mgmt	For
12	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
13	Approve Share Repurchase	Mgmt	For
14.1	Ratify Cooptation of A.C. Ries as Director	Mgmt	For
14.2	Ratify Cooptation of K. Wehr-Seiter as Director	Mgmt	For
15.1	Elect H. De Liedekerke Beaufort as Director	Mgmt	For
15.2	Elect C. Kullman as Director	Mgmt	For
15.3	Elect M. Speeckaert as Director	Mgmt	For
15.4	Elect K. Wehr-Seiter as Director	Mgmt	For
15.5	Elect S. Allegranza as Director	Mgmt	For
15.6	Elect V. Rod as Director	Mgmt	For
16	Approve Remuneration of Directors	Mgmt	For
17	Transact Other Business (Non-Voting)	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### SES SA

**Meeting Date:** 02/04/2015

**Country:** Luxembourg

**Meeting ID:** 945963

**Meeting Type:** Special

**Primary ISIN:** LU0088087324

**Primary SEDOL:** B00ZQQ2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
1	Attendance List, Quorum, and Adoption of Agenda	Mgmt	
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	
3	Amend Article 10 Re: Daily Management - Special Powers	Mgmt	For
4	Amend Article 11 Re: Board Chairman	Mgmt	For
5	Amend Article 27 Re: Shareholders' Competence to Discharge Auditors	Mgmt	Against
6	Amend Article 28 Re: Accounting Year and According Filing Requirements	Mgmt	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Transact Other Business (Non-Voting)	Mgmt	

### XP Power Ltd

**Meeting Date:** 02/04/2015

**Country:** Singapore

**Meeting ID:** 943866

**Meeting Type:** Annual

**Primary ISIN:** SG9999003735

**Primary SEDOL:** B1RMWLO

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 Duncan Penny as Director	Mgmt	For
4	Re-elect James Peters as Director	Mgmt	For
5	Re-elect Andy Sng as Director	Mgmt	For
6	Elect Terry Twigger as Director	Mgmt	For

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### XP Power Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect John Dyson as Director	Mgmt	For
8	Re-elect Peter Bucher as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Policy	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### ALLIANZ TECHNOLOGY TRUST PLC

**Meeting Date:** 08/04/2015

**Country:** United Kingdom

**Meeting ID:** 948331

**Meeting Type:** Annual

**Primary ISIN:** GB0003390720

**Primary SEDOL:** 0339072

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect John Cornish as Director	Mgmt	For
3	Re-elect Robert Jeens as Director	Mgmt	For
4	Re-elect Dr Chris Martin as Director	Mgmt	For
5	Elect Elisabeth Scott as Director	Mgmt	For
6	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	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 Directors to Sell Treasury Shares for Cash	Mgmt	Against
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For



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### ALLIANZ TECHNOLOGY TRUST PLC

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

### Avago Technologies Limited

<b>Meeting Date:</b> 08/04/2015	<b>Country:</b> Singapore	<b>Meeting ID:</b> 943608
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> SG9999006241	<b>Primary SEDOL:</b> B3WS2X9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Hock E. Tan	Mgmt	For
1b	Elect Director John T. Dickson	Mgmt	For
1c	Elect Director James V. Diller	Mgmt	For
1d	Elect Director Lewis C. Eggebrecht	Mgmt	For
1e	Elect Director Bruno Guilmar	Mgmt	For
1f	Elect Director Kenneth Y. Hao	Mgmt	For
1g	Elect Director Justine F. Lien	Mgmt	For
1h	Elect Director Donald Macleod	Mgmt	For
1i	Elect Director Peter J. Marks	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Approve Issuance of Shares with or without Preemptive Rights	Mgmt	For
4	Approve Repurchase of up to 10 Percent of Issued Capital	Mgmt	For
5	Approve Cash Compensation to Directors	Mgmt	For

### Banca IFIS S.p.A.

<b>Meeting Date:</b> 08/04/2015	<b>Country:</b> Italy	<b>Meeting ID:</b> 948581
	<b>Meeting Type:</b> Annual/Special	
	<b>Primary ISIN:</b> IT0003188064	<b>Primary SEDOL:</b> 7242087

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Reporting Period: 01/04/2015 to 30/06/2015

### Banca IFIS S.p.A.

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

### Nokian Tyres OYJ

**Meeting Date:** 08/04/2015

**Country:** Finland

**Meeting ID:** 951384

**Meeting Type:** Annual

**Primary ISIN:** FI0009005318

**Primary SEDOL:** B07G378

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 1.45 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Annual Remuneration of Directors in the Amount of EUR 80,000 for Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	Mgmt	For
11	Fix Number of Directors at Six	Mgmt	For

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### Nokian Tyres OYJ

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Reelect Hille Korhonen, Raimo Lind, Inka Mero, Hannu Penttila, and Petteri Wallden as Directors; Elect Tapio Kuula as New Director	Mgmt	Abstain
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify KPMG as Auditors	Mgmt	For
15	Close Meeting	Mgmt	

### Schlumberger Limited

Meeting Date: 08/04/2015

Country: Curacao

Meeting ID: 943439

Meeting Type: Annual

Primary ISIN: AN8068571086

Primary SEDOL: 2779201

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Peter L.S. Currie as Director	Mgmt	For
1b	Elect K. Vaman Kamath as Director	Mgmt	For
1c	Elect V. Maureen Kempston Darkes as Director	Mgmt	For
1d	Elect Paal Kibsgaard as Director	Mgmt	For
1e	Elect Nikolay Kudryavtsev as Director	Mgmt	For
1f	Elect Michael E. Marks as Director	Mgmt	For
1g	Elect Indra K. Nooyi as Director	Mgmt	For
1h	Elect Lubna S. Olayan as Director	Mgmt	For
1i	Elect Leo Rafael Reif as Director	Mgmt	For
1j	Elect Tore I. Sandvold as Director	Mgmt	For
1k	Elect Henri Seydoux as Director	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Adopt and Approve Financials and Dividends	Mgmt	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

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Reporting Period: 01/04/2015 to 30/06/2015

### Swisscom AG

**Meeting Date:** 08/04/2015

**Country:** Switzerland

**Meeting ID:** 937885

**Meeting Type:** Annual

**Primary ISIN:** CH0008742519

**Primary SEDOL:** 5533976

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For
2	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1	Reelect Frank Esser as Director	Mgmt	For
4.2	Reelect Barbara Frei as Director	Mgmt	For
4.3	Reelect Hugo Gerber as Director	Mgmt	For
4.4	Reelect Michel Gobet as Director	Mgmt	For
4.5	Reelect Torsten Kreindl as Director	Mgmt	For
4.6	Reelect Catherine Muehleemann as Director	Mgmt	For
4.7	Reelect Theophil Schlatter as Director	Mgmt	For
4.8	Reelect Hansueli Loosli as Director	Mgmt	For
4.9	Reelect Hansueli Loosli as Board Chairman	Mgmt	For
5.1	Reelect Barbara Frei as Member of the Compensation Committee	Mgmt	For
5.2	Reelect Torsten Kreindl as Member of the Compensation Committee	Mgmt	For
5.3	Reelect Hansueli Loosli as Member without Voting Rights of the Compensation Committee	Mgmt	For
5.4	Reelect Theophil Schlatter as Member of the Compensation Committee	Mgmt	For
5.5	Reelect Hans Werder as Member of the Compensation Committee	Mgmt	For
6.1	Approve Remuneration of Directors in the Amount of CHF 2.6 Million	Mgmt	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	Mgmt	For
7	Designate Reber Rechtsanwaelte as Independent Proxy	Mgmt	For
8	Ratify KPMG as Auditors	Mgmt	For

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### Swisscom AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Transact Other Business (Voting)	Mgmt	Against

### TNT EXPRESS NV

Meeting Date: 08/04/2015

Country: Netherlands

Meeting ID: 944201

Meeting Type: Annual

Primary ISIN: NL0009739424

Primary SEDOL: B3Y0JD2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Discuss Performance Report by Tex Gunning (Non-Voting)	Mgmt	
3	Discuss Report of Management Board (Non-Voting)	Mgmt	
4	Discussion on Company's Corporate Governance Structure	Mgmt	
5	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
6	Adopt Financial Statements and Statutory Reports	Mgmt	For
7a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
7b	Approve Dividends of EUR 0.08 Per Share	Mgmt	For
8	Approve Discharge of Management Board	Mgmt	For
9	Approve Discharge of Supervisory Board	Mgmt	For
10	Approve Amendment of Bonus Matching Plan for Management Board	Mgmt	Against
11	Amend Increase of Rights on Performance Shares for Management Board	Mgmt	For
12a	Reelect Antony Burgmans to Supervisory Board	Mgmt	For
12b	Reelect Mary Harris to Supervisory Board	Mgmt	For
13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Against

## Vote Summary Report

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### TNT EXPRESS NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
16	Allow Questions	Mgmt	
17	Close Meeting	Mgmt	

### Zambeef Products PLC

<b>Meeting Date:</b> 08/04/2015	<b>Country:</b> Zambia	<b>Meeting ID:</b> 952238
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> ZM0000000201	<b>Primary SEDOL:</b> 6592482

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Sale of Zamanita Limited to Cargo Holdings BV	Mgmt	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
3.1	Amend Long Term Incentive Plan (LTIP) to Allow Shares Issued to Each CEO to Exceed 300 Percent of Basic Salary	Mgmt	For
3.2	Amend LTIP to Allow Options Granted Each CEO up to a Maximum of 2.5 Percent of Issued Share Capital	Mgmt	For
4	Amend Articles of Association Re: Share Repurchase	Mgmt	For
5.1	Implement Long Term Incentive Plan Through Share Repurchase	Mgmt	For
5.2	Authorize Board to Issue Shares for the Purpose of Implementing LTIP	Mgmt	For

### Smith & Nephew plc

<b>Meeting Date:</b> 09/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 947993
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0009223206	<b>Primary SEDOL:</b> 0922320

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### Smith & Nephew plc

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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 Vinita Bali as Director	Mgmt	For
5	Re-elect Ian Barlow as Director	Mgmt	For
6	Re-elect Olivier Bohuon as Director	Mgmt	For
7	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For
8	Re-elect Julie Brown as Director	Mgmt	For
9	Elect Erik Engstrom as Director	Mgmt	For
10	Re-elect Michael Friedman as Director	Mgmt	For
11	Re-elect Brian Larcombe as Director	Mgmt	For
12	Re-elect Joseph Papa as Director	Mgmt	For
13	Re-elect Roberto Quarta as Director	Mgmt	For
14	Appoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### TOTVS SA

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**Meeting Date:** 09/04/2015

**Country:** Brazil

**Meeting ID:** 946258

**Meeting Type:** Special

**Primary ISIN:** BRTOTSACNOR8

**Primary SEDOL:** B10LQP6

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### TOTVS SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Reflect Changes in Capital	Mgmt	For
2	Approve Increase in Authorized Capital	Mgmt	For
3	Amend Article 19	Mgmt	For
4	Amend Article 20	Mgmt	For
5	Amend Articles 21-24	Mgmt	For
6	Amend Article 26 and Exclude Articles 27-30	Mgmt	For
7	Amend Articles 17 and 60	Mgmt	For
8	Amend Articles RE: Renumbering	Mgmt	For
9	Consolidate Bylaws	Mgmt	For

### Upm-Kymmene Oy

Meeting Date: 09/04/2015

Country: Finland

Meeting ID: 912010

Meeting Type: Annual

Primary ISIN: FI0009005987

Primary SEDOL: 5051252

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.70 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors	Mgmt	For



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### Upm-Kymmene Oy

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Fix Number of Directors at Ten	Mgmt	For
12	Reelect Berndt Brunow, Piia-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Kim Wahl, and Björn Wahloos as Directors; Elect Suzanne Thoma and Henrik Ehmrooth as New Directors	Mgmt	Abstain
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Authorize Charitable Donations	Mgmt	For
17	Close Meeting	Mgmt	

### William Demant Holding A/S

Meeting Date: 09/04/2015

Country: Denmark

Meeting ID: 937022

Meeting Type: Annual

Primary ISIN: DK0010268440

Primary SEDOL: 5961544

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Remuneration of Directors in the Amount of DKK 900,000 for Chairman, DKK 600,000 for Vice Chairman, and DKK 300,000 for Other Directors	Mgmt	For
4	Approve Allocation of Income and Omission of Dividends	Mgmt	Against
5a	Reelect Lars Johansen as Director	Mgmt	For
5b	Reelect Peter Foss as Director	Mgmt	For
5c	Reelect Niels Christiansen as Director	Mgmt	For
5d	Reelect Benedikte Leroy as Director	Mgmt	For
6	Ratify Deloitte as Auditors	Mgmt	For
7a	Approve DKK 2.2 Million Reduction in Share Capital	Mgmt	For
7b	Authorize Share Repurchase Program	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### William Demant Holding A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
7c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For
8	Other Business	Mgmt	

### Worldwide Healthcare Trust plc

<b>Meeting Date:</b> 09/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 954216
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> GB0003385308	<b>Primary SEDOL:</b> 0338530

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

### Bangkok Bank Public Co. Ltd

<b>Meeting Date:</b> 10/04/2015	<b>Country:</b> Thailand	<b>Meeting ID:</b> 945620
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> TH0001010006	<b>Primary SEDOL:</b> 6077008

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For
2	Acknowledge Operation Results	Mgmt	
3	Acknowledge Audit Committee Report	Mgmt	
4	Accept Financial Statements	Mgmt	For
5	Approve Allocation of Income and Dividend Payment	Mgmt	For
6.1	Elect Kovit Poshyananda as Director	Mgmt	For
6.2	Elect M.C. Mongkolchaleam Yugala as Director	Mgmt	For
6.3	Elect Kosit Panpiemras as Director	Mgmt	For
6.4	Elect Deja Tulananda as Director	Mgmt	For
6.5	Elect Chartsiri Sophonpanich as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Bangkok Bank Public Co. Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.6	Elect Suvarn Thansathit as Director	Mgmt	For
7	Acknowledge Remuneration of Directors	Mgmt	
8	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Other Business	Mgmt	Against

### EDP- Energias Do Brasil S.A.

<b>Meeting Date:</b> 10/04/2015	<b>Country:</b> Brazil	<b>Meeting ID:</b> 950668
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> BRENBRACNOR2	<b>Primary SEDOL:</b> B0D7494

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

### EDP- Energias Do Brasil S.A.

<b>Meeting Date:</b> 10/04/2015	<b>Country:</b> Brazil	<b>Meeting ID:</b> 950674
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> BRENBRACNOR2	<b>Primary SEDOL:</b> B0D7494

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles 16, 24, 25, 26, and 27	Mgmt	For
2	Approve Restricted Stock Plan	Mgmt	Against
3	Grant Board Authority to Set the Terms and Conditions of the Company's Remuneration Policy	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Krung Thai Bank PCL

**Meeting Date:** 10/04/2015

**Country:** Thailand

**Meeting ID:** 947207

**Meeting Type:** Annual

**Primary ISIN:** TH0150010Z03

**Primary SEDOL:** 6492827

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For
2	Acknowledge Directors' Report	Mgmt	
3	Accept Financial Statement	Mgmt	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	For
5	Approve Remuneration of Directors	Mgmt	For
6.1	Elect Nontigorn Kanchanachitra as Director	Mgmt	For
6.2	Elect Chakkrit Parapuntakul as Director	Mgmt	For
6.3	Elect Poonnis Sakuntanaga as Director	Mgmt	For
6.4	Elect Athueck Asvanund as Director	Mgmt	For
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Abstain
8	Other Business	Mgmt	Against

### Det Norske Oljeselskap ASA

**Meeting Date:** 13/04/2015

**Country:** Norway

**Meeting ID:** 938640

**Meeting Type:** Annual

**Primary ISIN:** NO0010345853

**Primary SEDOL:** B1L95G3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For
3	Approve Notice of Meeting and Agenda	Mgmt	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Det Norske Oljeselskap ASA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
6	Approve Remuneration of Auditors	Mgmt	For
7	Approve Remuneration of Corporate Assembly	Mgmt	For
8	Approve Remuneration of Nominating Committee Members	Mgmt	For
9	Elect Members and Deputy Members of Corporate Assembly	Mgmt	For
10	Elect Members of Nominating Committee	Mgmt	For
11	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
13	Receive Information Regarding Operations and Prospects	Mgmt	

### Holcim Ltd.

**Meeting Date:** 13/04/2015

**Country:** Switzerland

**Meeting ID:** 937170

**Meeting Type:** Annual

**Primary ISIN:** CH0012214059

**Primary SEDOL:** 7110753

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	Against
2	Approve Discharge of Board and Senior Management	Mgmt	For
3.1	Approve Allocation of Income	Mgmt	For
3.2	Approve Dividends of CHF 1.30 per Share from Capital Contribution Reserves	Mgmt	For
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For
5.1a	Reelect Wolfgang Reitzle as Director	Mgmt	For
5.1b	Reelect Wolfgang Reitzle as Board Chairman	Mgmt	For
5.1c	Reelect Beat Hess as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Holcim Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.1d	Reelect Alexander Gut as Director	Mgmt	For
5.1e	Reelect Adrian Loader as Director	Mgmt	For
5.1f	Reelect Thomas Schmidheiny as Director	Mgmt	For
5.1g	Reelect Juerg Oleas as Director	Mgmt	For
5.1h	Reelect Hanne Sorensen as Director	Mgmt	For
5.1i	Reelect Dieter Spaelti as Director	Mgmt	For
5.1j	Reelect Anne Wade as Director	Mgmt	For
5.2.1	Appoint Adrian Loader as Member of the Nomination and Compensation Committee	Mgmt	For
5.2.2	Appoint Wolfgang Reitzle as Member of the Nomination and Compensation Committee	Mgmt	For
5.2.3	Appoint Thomas Schmidheiny as Member of the Nomination and Compensation Committee	Mgmt	For
5.2.4	Appoint Hanne Sorensen as Member of the Nomination and Compensation Committee	Mgmt	For
5.3	Ratify Ernst & Young AG as Auditors	Mgmt	For
5.4	Designate Thomas Ris as Independent Proxy	Mgmt	For
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 4.37 Million	Mgmt	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 28.9 Million	Mgmt	Against
7	Transact Other Business (Voting)	Mgmt	Against

### Kesko Oyj

**Meeting Date:** 13/04/2015

**Country:** Finland

**Meeting ID:** 943824

**Meeting Type:** Annual

**Primary ISIN:** FI0009000202

**Primary SEDOL:** 4490005

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Kesko Oyj

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive CEO's Review	Mgmt	
7	Receive Financial Statements and Statutory Reports	Mgmt	
8	Accept Financial Statements and Statutory Reports	Mgmt	For
9	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	Mgmt	For
10	Approve Discharge of Board and President	Mgmt	For
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For
12	Fix Number of Directors at Seven	Mgmt	For
13	Reelect Esa Kiiskinen, Tomi Korpisaari, and Toni Pokela as Directors; Elect Mikael Aro, Matti Kyytsonen, Anu Nissinen, and Kaarina Stahlberg as New Directors	Mgmt	Abstain
14	Approve Remuneration of Auditors	Mgmt	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
16	Approve Issuance of up to 20 Million B Shares without Preemptive Rights	Mgmt	For
17	Approve Charitable Donations of up to EUR 300,000	Mgmt	For
18	Close Meeting	Mgmt	

### Piaggio & C. S.p.A.

**Meeting Date:** 13/04/2015

**Country:** Italy

**Meeting ID:** 946929

**Meeting Type:** Annual/Special

**Primary ISIN:** IT0003073266

**Primary SEDOL:** B15CPD5

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Piaggio & C. S.p.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.1	Fix Number of Directors	Mgmt	For
3.2	Fix Board Terms for Directors	Mgmt	For
	Elect Directors (Bundled) - Choose One of the Following Slates	Mgmt	
3.3.1	Slate1 Submitted by IMMSI S.p.A.	SH	Do Not Vote
3.3.	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	For
3.4	Approve Remuneration of Directors	Mgmt	Against
	Elect Internal Auditors (Bundled) - Choose One of the Following Slates	Mgmt	
4.1.1	Slate 1 Submitted by IMMSI S.p.A.	SH	Against
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	For
4.2	Approve Internal Auditors' Remuneration	Mgmt	For
4.3	Appoint Chair of the Board of Statutory Auditors	SH	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Against
	Extraordinary Business	Mgmt	
1	Authorize Cancellation of Repurchased Shares	Mgmt	For

### Real Estate Investors plc

**Meeting Date:** 13/04/2015

**Country:** United Kingdom

**Meeting ID:** 957932

**Meeting Type:** Special

**Primary ISIN:** GB00B45XLP34

**Primary SEDOL:** B45XLP3

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



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Banca Monte dei Paschi di Siena SPA

**Meeting Date:** 14/04/2015

**Country:** Italy

**Meeting ID:** 939677

**Meeting Type:** Annual/Special

**Primary ISIN:** IT0004984842

**Primary SEDOL:** BM7SBM9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
2	Fix Number of Directors	Mgmt	For
3	Fix Number of Vice-Chairmen	Mgmt	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	
4.1	Slate 1 Submitted by Fintech Europe s.a.r.l., Fondazione Monte dei Paschi di Siena, and BTG Pactual Europe LLP	SH	For
4.2	Slate 2 Submitted by AXA S.A.	SH	Do Not Vote
4.3	Slate 3 Submitted by Millenium Partecipazioni s.r.l.	SH	Do Not Vote
5	Elect Board Chairman and Vice-Chairman	Mgmt	For
6	Approve Remuneration of Directors	Mgmt	For
7	Approve Remuneration of the Board Chairman	Mgmt	For
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	
8.1	Slate 1 Submitted by Fintech Europe s.a.r.l., Fondazione Monte dei Paschi di Siena, and BTG Pactual Europe LLP	SH	Against
8.2	Slate 2 Submitted by AXA S.A.	SH	For
8.3	Slate 3 Submitted by Millenium Partecipazioni s.r.l.	SH	Against
9	Approve Internal Auditors' Remuneration	Mgmt	For
10	Approve Remuneration Report	Mgmt	Against
	Extraordinary Business	Mgmt	
1	Approve Reduction in Share Capital	Mgmt	For
2	Deliberate on Failed Reconstitution of Evaluation Reserves	Mgmt	For
3	Approve Capital Increase with Preemptive Rights	Mgmt	For
4	Approve Share Consolidation	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Banca Monte dei Paschi di Siena SPA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Amend Company Bylaws	Mgmt	For

### Carnival Corporation

Meeting Date: 14/04/2015

Country: Panama

Meeting ID: 948069

Meeting Type: Annual

Primary ISIN: PA1436583006

Primary SEDOL: 2523044

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Re-elect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	Mgmt	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
3	Re-elect Arnold W. Donald as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
4	Re-elect Richard J. Glasier as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
6	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
9	Re-elect Randall J. Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
10	Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation	Mgmt	For
11	Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Carnival Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2014	Mgmt	For
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Abstain
14	Approve Remuneration Report of Executive Directors	Mgmt	Abstain
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorize Share Repurchase Program	Mgmt	For

### Carnival plc

**Meeting Date:** 14/04/2015

**Country:** United Kingdom

**Meeting ID:** 947885

**Meeting Type:** Annual

**Primary ISIN:** GB0031215220

**Primary SEDOL:** 3121522

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
3	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
4	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
5	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
6	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
7	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
8	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Carnival plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For
11	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For
12	Accept Financial Statements and Statutory Reports	Mgmt	For
13	Advisory Vote to Approve Compensation of the Named Executive Officers	Mgmt	Abstain
14	Approve Remuneration Report	Mgmt	Abstain
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

### Klepierre

**Meeting Date:** 14/04/2015

**Country:** France

**Meeting ID:** 938218

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000121964

**Primary SEDOL:** 7582556

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Reelect Rose Marie Van Lerberghe as Supervisory Board Member	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Klepierre

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Reelect Bertrand Jacquillat as Supervisory Board Member	Mgmt	For
7	Reelect David Simon as Supervisory Board Member	Mgmt	For
8	Reelect Steven Fivel as Supervisory Board Member	Mgmt	For
9	Elect Stanley Shashoua as Supervisory Board Member	Mgmt	For
10	Advisory Vote on Compensation of Laurent Morel, Chairman of the Management Board	Mgmt	Against
11	Advisory Vote on Compensation of Jean Michel Gault and Jean Marc Jestin, Members of the Management Board	Mgmt	Against
12	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 400,000	Mgmt	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	Mgmt	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Mgmt	For
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million	Mgmt	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
20	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	Mgmt	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
22	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Klepierre

Proposal Number	Proposal Text	Proponent	Vote Instruction
23	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	Mgmt	For
24	Allow Board to Use Delegations Granted Under Items 15-19 and 21 in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Against
25	Amend Article 2 of Bylaws Re: Corporate Purpose	Mgmt	For
26	Amend Article 16 of Bylaws Re: Powers of the Supervisory Board	Mgmt	Against
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Porvair plc

**Meeting Date:** 14/04/2015

**Country:** United Kingdom

**Meeting ID:** 939074

**Meeting Type:** Annual

**Primary ISIN:** GB0006963689

**Primary SEDOL:** 0696368

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Paul Dean as Director	Mgmt	For
6	Re-elect Charles Matthews as Director	Mgmt	For
7	Re-elect Dr Krishnamurthy Rajagopal as Director	Mgmt	For
8	Re-elect Ben Stocks as Director	Mgmt	For
9	Re-elect Chris Tyler as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Porvair plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Approve Employee Benefit Trust	Mgmt	For

### PostNL NV

<b>Meeting Date:</b> 14/04/2015	<b>Country:</b> Netherlands	<b>Meeting ID:</b> 937585
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> NL0009739416	<b>Primary SEDOL:</b> 5481558

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Discussion of Fiscal Year 2014	Mgmt	
3	Receive Annual Report (Non-Voting)	Mgmt	
4	Discussion on Company's Corporate Governance Structure	Mgmt	
5	Discuss Remuneration Report	Mgmt	
6	Adopt Financial Statements	Mgmt	For
7a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
7b	Discuss Allocation of Income	Mgmt	
8	Approve Discharge of Management Board	Mgmt	For
9	Approve Discharge of Supervisory Board	Mgmt	For
10a	Announce Vacancies on the Board	Mgmt	
10b	Opportunity to Make Recommendations	Mgmt	
10c	Announce Intention of the Supervisory Board to Nominate T. Menssen and M.A.M. Boersma as Members of the Supervisory Board	Mgmt	
11	Elect T. Menssen to Supervisory Board	Mgmt	For
12	Elect M.A.M. Boersma to Supervisory Board	Mgmt	For
13	Announce Vacancies on the Supervisory Board Arising in 2016	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### PostNL NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Announce Intention to Reappoint Ms H.W.P.M.A. Verhagen and Mr J.P.P. Bos as members of the Board of Management	Mgmt	
15	Appointment of Ernst & Young Accountants LLP as Auditor	Mgmt	For
16	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Against
17	Authorize Board to Exclude Preemptive Rights from Issuance under Item 16	Mgmt	Against
18	Allow Questions	Mgmt	
19	Close Meeting	Mgmt	

### Telefonaktiebolaget LM Ericsson

Meeting Date: 14/04/2015

Country: Sweden

Meeting ID: 938383

Meeting Type: Annual

Primary ISIN: SE0000108656

Primary SEDOL: 5959378

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Approve Agenda of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Receive President's Report	Mgmt	
8.1	Accept Financial Statements and Statutory Reports	Mgmt	For
8.2	Approve Discharge of Board and President	Mgmt	For
8.3	Approve Allocation of Income and Dividends of SEK 3.40 Per Share	Mgmt	For
9.1	Determine Number of Directors (11) and Deputy Directors (0) of Board	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

# Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Vote Instruction
9.2	Approve Remuneration of Directors in the Amount of 4 Million for Chairman and SEK 975,000 for Other Directors, Approve Remuneration for Committee Work	Mgmt	For
9.3	Reelect Leif Johansson (Chairman), Roxanne Austin, Nora Denzel, Borje Ekholm, Alexander Izosimov, Ulf Johansson, Kristin Lund, Hans Vestberg, and Jacob Wallenberg as Directors; Elect Anders Nyren and Sukhinder Cassidy as New Directors	Mgmt	Abstain
9.4	Approve Remuneration of Auditors	Mgmt	For
9.5	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For
9.6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
11.1	Approve 2015 Stock Purchase Plan	Mgmt	For
11.2	Approve Equity Plan Financing (2015 Stock Purchase Plan)	Mgmt	For
11.3	Approve Alternative Equity Plan Financing (2015 Stock Purchase Plan)	Mgmt	Against
11.4	Approve 2015 Key Contributor Retention Plan	Mgmt	For
11.5	Approve Equity Plan Financing (2015 Key Contributor Retention Plan)	Mgmt	For
11.6	Approve Alternative Equity Plan Financing (2015 Key Contributor Retention Plan)	Mgmt	Against
11.7	Approve 2015 Executive Performance Stock Plan	Mgmt	For
11.8	Approve Equity Plan Financing (2015 Executive Performance Stock Plan)	Mgmt	For
11.9	Approve Alternative Equity Plan Financing (2015 Executive Performance Stock Plan)	Mgmt	Against
12	Approve Equity Plan Financing (2011-2014 Long-Term Variable Remuneration Programs)	Mgmt	For
	Shareholder Proposals Submitted by Einar Hellbom and Thorwald Arvidsson	Mgmt	
13	Request Board to Review How Shares are to be Given Equal Voting Rights and to Present a Proposal to That Effect at the 2016 AGM	SH	For
14.1	Request Board to Take Necessary Action to Create a Shareholders Association	SH	Against
14.2	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Telefonaktiebolaget LM Ericsson

Proposal Number	Proposal Text	Proponent	Vote Instruction
14.3	Request Board to Prepare a Proposal Regarding Board Representation for the Small and Midsize Shareholders	SH	Against
14.4	Request Board to Prepare a Proposal regarding "Politician Quarantine" and to Present the Proposal to That Effect at the 2016 AGM	SH	Against
15	Amend Articles of Association Re: Set Minimum (3 Billion) and Maximum (12 Billion) Number of Shares, All Carrying Equal Rights	SH	Against
16	Approve Special Investigation as Per Chapter 10 Section 21 of the Swedish Companies Act Primarily Concerning the Company's Exports to Iran	SH	Against
17	Close Meeting	Mgmt	

### The Bank of New York Mellon Corporation

Meeting Date: 14/04/2015

Country: USA

Meeting ID: 951825

Meeting Type: Annual

Primary ISIN: US0640581007

Primary SEDOL: B1Z77F6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Nicholas M. Donofrio	Mgmt	For
1.2	Elect Director Joseph J. Echevarria	Mgmt	For
1.3	Elect Director Edward P. Garden	Mgmt	For
1.4	Elect Director Jeffrey A. Goldstein	Mgmt	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For
1.6	Elect Director John M. Hinshaw	Mgmt	For
1.7	Elect Director Edmund F. 'Ted' Kelly	Mgmt	For
1.8	Elect Director Richard J. Kogan	Mgmt	For
1.9	Elect Director John A. Luke, Jr.	Mgmt	For
1.10	Elect Director Mark A. Nordenberg	Mgmt	For
1.11	Elect Director Catherine A. Rein	Mgmt	For
1.12	Elect Director William C. Richardson	Mgmt	For
1.13	Elect Director Samuel C. Scott, III	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### The Bank of New York Mellon Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.14	Elect Director Wesley W. von Schack	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For

### The Law Debenture Corporation plc

<b>Meeting Date:</b> 14/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 945829
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0031429219	<b>Primary SEDOL:</b> 3142921

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 Caroline Banzky as Director	Mgmt	For
5	Re-elect Christopher Smith as Director	Mgmt	For
6	Re-elect Robert Laing as Director	Mgmt	For
7	Re-elect Mark Bridgeman as Director	Mgmt	For
8	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
13	Amend Articles of Association	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

Vinci

Meeting Date: 14/04/2015

Country: France

Meeting ID: 941770

Meeting Type: Annual/Special

Primary ISIN: FR0000125486

Primary SEDOL: B1XH026

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 2.22 per Share	Mgmt	For
4	Reelect Robert Castaigne as Director	Mgmt	For
5	Reelect Pascale Sourisse as Director	Mgmt	For
6	Elect Ana Paula Pessoa as Director	Mgmt	For
7	Elect Josiane Marquez as Representative of Employee Shareholders to the Board	Mgmt	For
8	Elect Gerard Duez as Representative of Employee Shareholders to the Board	Mgmt	Against
9	Elect Karin Willio as Representative of Employee Shareholders to the Board	Mgmt	Against
10	Elect Thomas Franz as Representative of Employee Shareholders to the Board	Mgmt	Against
11	Elect Roland Innocenti as Representative of Employee Shareholders to the Board	Mgmt	Against
12	Elect Michel Pitte Representative of Employee Shareholders to the Board	Mgmt	Against
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.15 Million	Mgmt	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
15	Approve Additional Pension Scheme Agreement with Pierre Coppey	Mgmt	For
16	Approve Transaction with Vinci Concessions Re: Management of Comarnic Brasov	Mgmt	For
17	Approve Transaction with Vinci Concessions Re: Financial Restructuring of Via Solutions Sudwest	Mgmt	For
18	Advisory Vote on Compensation of the Chairman and CEO	Mgmt	For
19	Advisory Vote on Compensation of the Vice CEO since April 15, 2014	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Vinci

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Extraordinary Business	Mgmt	
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
21	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	Against
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	Mgmt	For
23	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million	Mgmt	For
24	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	Mgmt	For
25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For
29	Amend Article 8 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For
30	Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	Against
31	Amend Article 17 of Bylaws Re: Record Date	Mgmt	For
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Bunzl plc

**Meeting Date:** 15/04/2015

**Country:** United Kingdom

**Meeting ID:** 943873

**Meeting Type:** Annual

**Primary ISIN:** GB00B0744B38

**Primary SEDOL:** B0744B3

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Bunzl plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Philip Rogerson as Director	Mgmt	For
4	Re-elect Michael Roney as Director	Mgmt	For
5	Re-elect Patrick Larmon as Director	Mgmt	For
6	Re-elect Brian May as Director	Mgmt	For
7	Re-elect David Sleath as Director	Mgmt	For
8	Re-elect Eugenia Ulasewicz as Director	Mgmt	For
9	Re-elect Jean-Charles Pauze as Director	Mgmt	For
10	Re-elect Meinie Oldersma as Director	Mgmt	For
11	Elect Vanda Murray as Director	Mgmt	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Remuneration Report	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### CLS Holdings plc

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**Meeting Date:** 15/04/2015

**Country:** United Kingdom

**Meeting ID:** 951973

**Meeting Type:** Annual

**Primary ISIN:** GB0001592475

**Primary SEDOL:** 0159247

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### CLS Holdings plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
3	Re-elect Sten Mortstedt as Director	Mgmt	For
4	Re-elect Henry Klotz as Director	Mgmt	For
5	Elect Fredrik Widlund as Director	Mgmt	For
6	Re-elect John Whiteley as Director	Mgmt	For
7	Re-elect Malcolm Cooper as Director	Mgmt	For
8	Re-elect Joseph Crawley as Director	Mgmt	For
9	Elect Elizabeth Edwards as Director	Mgmt	For
10	Re-elect Christopher Jarvis as Director	Mgmt	For
11	Re-elect Thomas Lundqvist as Director	Mgmt	For
12	Re-elect Jennica Mortstedt as Director	Mgmt	For
13	Elect Lennart Sten as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Approve Tender Offer	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Dialight plc

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**Meeting Date:** 15/04/2015

**Country:** United Kingdom

**Meeting ID:** 946914

**Meeting Type:** Annual

**Primary ISIN:** GB0033057794

**Primary SEDOL:** 3305779

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Dialight plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Bill Ronald as Director	Mgmt	For
7	Elect Fariyal Khanbabi as Director	Mgmt	For
8	Re-elect Stephen Bird as Director	Mgmt	For
9	Re-elect Tracey Graham as Director	Mgmt	For
10	Re-elect Robert Lambourne as Director	Mgmt	For
11	Re-elect Richard Stuckes 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

### Domino Printing Sciences plc

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**Meeting Date:** 15/04/2015

**Country:** United Kingdom

**Meeting ID:** 950081

**Meeting Type:** Special

**Primary ISIN:** GB0002748050

**Primary SEDOL:** 0274805

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Domino Printing Sciences plc by Brother Industries Ltd	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### FirstMerit Corporation

**Meeting Date:** 15/04/2015

**Country:** USA

**Meeting ID:** 948636

**Meeting Type:** Annual

**Primary ISIN:** US3379151026

**Primary SEDOL:** 2339434

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Lizabeth A. Ardisana	Mgmt	For
1.2	Elect Director Steven H. Baer	Mgmt	For
1.3	Elect Director Karen S. Belden	Mgmt	For
1.4	Elect Director R. Cary Blair	Mgmt	For
1.5	Elect Director John C. Blickle	Mgmt	For
1.6	Elect Director Robert W. Briggs	Mgmt	For
1.7	Elect Director Richard Colella	Mgmt	For
1.8	Elect Director Robert S. Cubbin	Mgmt	For
1.9	Elect Director Gina D. France	Mgmt	For
1.10	Elect Director Paul G. Greig	Mgmt	For
1.11	Elect Director Terry L. Haines	Mgmt	For
1.12	Elect Director J. Michael Hochschwender	Mgmt	For
1.13	Elect Director Clifford J. Isroff	Mgmt	For
1.14	Elect Director Philip A. Lloyd, II	Mgmt	For
1.15	Elect Director Russ M. Strobel	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Provide Proxy Access Right	Mgmt	For
5	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	SH	For

### Hunting plc

**Meeting Date:** 15/04/2015

**Country:** United Kingdom

**Meeting ID:** 943699

**Meeting Type:** Annual

**Primary ISIN:** GB0004478896

**Primary SEDOL:** 0447889

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hunting plc

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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 Annell Bay as Director	Mgmt	For
5	Elect John Glick as Director	Mgmt	For
6	Re-elect Richard Hunting as Director	Mgmt	For
7	Re-elect John Hofmeister as Director	Mgmt	For
8	Re-elect John Nicholas as Director	Mgmt	For
9	Re-elect Dennis Proctor as Director	Mgmt	For
10	Re-elect Peter Rose as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Intu Properties plc

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**Meeting Date:** 15/04/2015

**Country:** United Kingdom

**Meeting ID:** 947991

**Meeting Type:** Special

**Primary ISIN:** GB0006834344

**Primary SEDOL:** 0683434

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Sale and Purchase of the Primary Land and the Galvez Land Pursuant to the Exercise of the Option	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### JPMorgan Claverhouse Investment Trust plc

**Meeting Date:** 15/04/2015

**Country:** United Kingdom

**Meeting ID:** 948706

**Meeting Type:** Annual

**Primary ISIN:** GB0003422184

**Primary SEDOL:** 0342218

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 David Fletcher as Director	Mgmt	For
5	Re-elect Humphrey van der Klugt as Director	Mgmt	For
6	Re-elect John Scott as Director	Mgmt	For
7	Re-elect Andrew Sutch as Director	Mgmt	For
8	Re-elect Jane Tufnell as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Jupiter Fund Management plc

**Meeting Date:** 15/04/2015

**Country:** United Kingdom

**Meeting ID:** 945803

**Meeting Type:** Annual

**Primary ISIN:** GB00B53P2009

**Primary SEDOL:** B53P200

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Jupiter Fund Management plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Polly Williams as Director	Mgmt	For
6	Re-elect Liz Airey as Director	Mgmt	For
7	Re-elect Maarten Slendebroek as Director	Mgmt	For
8	Re-elect Edward Bonham Carter as Director	Mgmt	For
9	Re-elect John Chatfeild-Roberts as Director	Mgmt	For
10	Re-elect Philip Johnson as Director	Mgmt	For
11	Re-elect Lorraine Trainer as Director	Mgmt	For
12	Re-elect Jon Little as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise EU Political Donations and Expenditure	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

### Koninklijke Ahold NV

**Meeting Date:** 15/04/2015

**Country:** Netherlands

**Meeting ID:** 937586

**Meeting Type:** Annual

**Primary ISIN:** NL0010672325

**Primary SEDOL:** BKWP5S5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Koninklijke Ahold NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
5	Adopt Financial Statements and Statutory Reports	Mgmt	For
6	Approve Dividends of EUR 0.48 Per Share	Mgmt	For
7	Approve Discharge of Management Board	Mgmt	For
8	Approve Discharge of Supervisory Board	Mgmt	For
9	Reelect Mr. A.D. Boer to Management Board	Mgmt	For
10	Reelect Mr. R.F. van den Bergh to Supervisory Board	Mgmt	For
11	Amend Restricted Stock Plan Re: Increase Target Value of Performance Share Grant	Mgmt	For
12.a	Decrease Authorized Share Capital	Mgmt	For
12.b	Approve Decrease in Size of Management Board from 3 to 2	Mgmt	Against
13	Elect PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For
14	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
15	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 14	Mgmt	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
17	Approve Reduction in Share Capital by Cancellation of Shares Under Item 16	Mgmt	For
18	Close Meeting	Mgmt	

### Koninklijke KPN NV

**Meeting Date:** 15/04/2015

**Country:** Netherlands

**Meeting ID:** 943021

**Meeting Type:** Annual

**Primary ISIN:** NL0000009082

**Primary SEDOL:** 5956078

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Koninklijke KPN NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Discuss Remuneration Report	Mgmt	
4	Adopt Financial Statements	Mgmt	For
5	Receive Explanation on Company's Financial and Dividend Policy	Mgmt	
6	Approve Dividends of EUR 0.07 per Share	Mgmt	For
7	Approve Discharge of Management Board	Mgmt	For
8	Approve Discharge of Supervisory Board	Mgmt	For
9	Appoint Ernst & Young Accountants LLP as External Auditors Re: Financial Year 2016	Mgmt	For
10	Opportunity to Make Recommendations	Mgmt	
11	Proposal to Elect Jolande Sap to Supervisory Board	Mgmt	For
12	Proposal to Elect Peter Hartman to Supervisory Board	Mgmt	For
13	Announce Vacancies on the Supervisory Board Arising in 2016	Mgmt	
14	Approve Remuneration of the Supervisory Board Strategy & Organization Committee	Mgmt	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
16	Approve Cancellation of Repurchased Shares	Mgmt	For
17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For
19	Close Meeting	Mgmt	

### MTU Aero Engines AG

**Meeting Date:** 15/04/2015

**Country:** Germany

**Meeting ID:** 938070

**Meeting Type:** Annual

**Primary ISIN:** DE000A0D9PT0

**Primary SEDOL:** B09DHL9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### MTU Aero Engines AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 5.2 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against
8	Approve Creation of EUR 15.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For

### Personal Assets Trust plc

<b>Meeting Date:</b> 15/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 955801
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> GB0006827546	<b>Primary SEDOL:</b> 0682754

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

### Svenska Cellulosa Ab (Sca)

<b>Meeting Date:</b> 15/04/2015	<b>Country:</b> Sweden	<b>Meeting ID:</b> 938392
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> SE0000112724	<b>Primary SEDOL:</b> B1VVGZ5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Approve Agenda of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Receive President's Report	Mgmt	
8a	Accept Financial Statements and Statutory Reports	Mgmt	For
8b	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	Mgmt	For
8c1	Approve Discharge of Sverker Martin-Lof	Mgmt	For
8c2	Approve Discharge of Par Boman	Mgmt	For
8c3	Approve Discharge of Roger Bostrom	Mgmt	For
8c4	Approve Discharge of Rolf Borjesson	Mgmt	For
8c5	Approve Discharge of Leif Johansson	Mgmt	For
8c6	Approve Discharge of Bert Nordberg	Mgmt	For
8c7	Approve Discharge of Anders Nyren	Mgmt	For
8c8	Approve Discharge of Louise Julian Svanberg	Mgmt	For
8c9	Approve Discharge of Orjan Svensson	Mgmt	For
8c10	Approve Discharge of Barbara Milian Thoralfsson	Mgmt	For
8c11	Approve Discharge of Thomas Wiklund	Mgmt	For
8c12	Approve Discharge of Jan Johansson	Mgmt	Abstain
8c13	Approve Discharge of Hans Nyqvist	Mgmt	For
9	Determine Number of Directors (9) and Deputy Directors (0) of Board	Mgmt	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman, and SEK 700,000 for Non-Executive Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
12	Reelect Par Boman (Chairman), Rolf Borjesson, Leif Johansson, Bert Nordberg, Anders Nyren, Louise Svanberg, and Barbara Thoralfsson as Directors; Elect Annemarie Gardshol and Magnus Groth as New Directors	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Svenska Cellulosa Ab (Sca)

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
15	Close Meeting	Mgmt	

### Tritax Big Box Reit plc

**Meeting Date:** 15/04/2015

**Country:** United Kingdom

**Meeting ID:** 943872

**Meeting Type:** Annual

**Primary ISIN:** GB00BG49KP99

**Primary SEDOL:** BG49KP9

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 Richard Jewson as Director	Mgmt	For
5	Re-elect Mark Shaw as Director	Mgmt	For
6	Appoint BDO 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
12	Amend Articles of Association Re: Borrowing Powers	Mgmt	For

### Tritax Big Box REIT plc

**Meeting Date:** 15/04/2015

**Country:** United Kingdom

**Meeting ID:** 956582

**Meeting Type:** Special

**Primary ISIN:** GB00BG49KP99

**Primary SEDOL:** BG49KP9

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Tritax Big Box REIT plc

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

### BP plc

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**Meeting Date:** 16/04/2015

**Country:** United Kingdom

**Meeting ID:** 947303

**Meeting Type:** Annual

**Primary ISIN:** GB0007980591

**Primary SEDOL:** 0798059

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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 Bob Dudley as Director	Mgmt	For
4	Re-elect Dr Brian Gilvary as Director	Mgmt	For
5	Re-elect Paul Anderson as Director	Mgmt	For
6	Elect Alan Boeckmann as Director	Mgmt	For
7	Re-elect Frank Bowman as Director	Mgmt	For
8	Re-elect Antony Burgmans as Director	Mgmt	For
9	Re-elect Cynthia Carroll as Director	Mgmt	For
10	Re-elect Ian Davis as Director	Mgmt	For
11	Re-elect Dame Ann Dowling as Director	Mgmt	For
12	Re-elect Brendan Nelson as Director	Mgmt	For
13	Re-elect Phuthuma Nhleko as Director	Mgmt	For
14	Re-elect Andrew Shilston as Director	Mgmt	For
15	Re-elect Carl-Henric Svanberg as Director	Mgmt	For
16	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
17	Authorise the Renewal of the Scrip Dividend Programme	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BP plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Approve Share Award Plan 2015	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Adopt New Articles of Association	Mgmt	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
	Shareholder Resolution	Mgmt	
25	Approve Strategic Climate Change Resilience for 2035 and Beyond	SH	For

### CSE Global Limited

**Meeting Date:** 16/04/2015

**Country:** Singapore

**Meeting ID:** 958875

**Meeting Type:** Annual

**Primary ISIN:** SG1G47869290

**Primary SEDOL:** 6143998

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### GEA Group AG

**Meeting Date:** 16/04/2015

**Country:** Germany

**Meeting ID:** 936008

**Meeting Type:** Annual

**Primary ISIN:** DE0006602006

**Primary SEDOL:** 4557104

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify KPMG as Auditors for Fiscal 2015	Mgmt	For
6	Approve Creation of EUR 130 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For
7	Approve Creation of EUR 52 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million; Approve Creation of EUR 51.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares without Preemptive Rights	Mgmt	For

### Lavendon Group plc

**Meeting Date:** 16/04/2015

**Country:** United Kingdom

**Meeting ID:** 945800

**Meeting Type:** Annual

**Primary ISIN:** GB0005057541

**Primary SEDOL:** 0505754

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Lavendon Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3	Re-elect Don Kenny as Director	Mgmt	For
4	Re-elect Alan Merrell as Director	Mgmt	For
5	Re-elect John Standen as Director	Mgmt	For
6	Re-elect John Coghlan as Director	Mgmt	For
7	Re-elect John Wyatt as Director	Mgmt	For
8	Re-elect Andrew Wood as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers 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
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Approve 2015 Long Term Incentive Plan	Mgmt	For

### Nestle SA

**Meeting Date:** 16/04/2015

**Country:** Switzerland

**Meeting ID:** 937412

**Meeting Type:** Annual

**Primary ISIN:** CH0038863350

**Primary SEDOL:** 7123870

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Nestle SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	Mgmt	For
4.1a	Reelect Peter Brabeck-Letmathe as Director	Mgmt	For
4.1b	Reelect Paul Bulcke as Director	Mgmt	For
4.1c	Reelect Andreas Koopmann as Director	Mgmt	For
4.1d	Reelect Beat Hess as Director	Mgmt	For
4.1e	Reelect Daniel Borel as Director	Mgmt	For
4.1f	Reelect Steven G. Hoch as Director	Mgmt	For
4.1g	Reelect Naina Lal Kidwai as Director	Mgmt	For
4.1h	Reelect Jean-Pierre Roth as Director	Mgmt	For
4.1i	Reelect Ann M. Veneman as Director	Mgmt	For
4.1j	Reelect Henri de Castries as Director	Mgmt	For
4.1k	Reelect Eva Cheng as Director	Mgmt	For
4.2.1	Elect Ruth Khasaya Oniang'o as Director	Mgmt	For
4.2.2	Elect Patrick Aebischer as Director	Mgmt	For
4.2.3	Elect Renato Fassbind as Director	Mgmt	For
4.3	Elect Peter Brabeck-Letmathe as Board Chairman	Mgmt	For
4.4.1	Appoint Beat Hess as Member of the Compensation Committee	Mgmt	For
4.4.2	Appoint Daniel Borel as Member of the Compensation Committee	Mgmt	For
4.4.3	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For
4.4.4	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For
4.5	Ratify KPMG SA as Auditors	Mgmt	For
4.6	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For
5.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 11 Million	Mgmt	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 60 Million	Mgmt	For
6	Approve CHF 3.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	Abstain

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Optimal Payments plc

**Meeting Date:** 16/04/2015

**Country:** Isle of Man

**Meeting ID:** 955011

**Meeting Type:** Special

**Primary ISIN:** GB0034264548

**Primary SEDOL:** 3426454

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Sentinel Topco Limited as a Reverse Takeover	Mgmt	For
2	Approve the New Facility Agreement and Other Finance Documents in Connection with the Acquisition	Mgmt	For
3	Increase Authorized Share Capital	Mgmt	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights Pursuant to the Acquisition and Rights Issue	Mgmt	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the Acquisition and Rights Issue	Mgmt	For

### People's United Financial, Inc.

**Meeting Date:** 16/04/2015

**Country:** USA

**Meeting ID:** 947193

**Meeting Type:** Annual

**Primary ISIN:** US7127041058

**Primary SEDOL:** B1W41J2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John P. Barnes	Mgmt	For
1.2	Elect Director Collin P. Baron	Mgmt	For
1.3	Elect Director Kevin T. Bottomley	Mgmt	For
1.4	Elect Director George P. Carter	Mgmt	For
1.5	Elect Director William F. Cruger, Jr.	Mgmt	For
1.6	Elect Director John K. Dwight	Mgmt	For
1.7	Elect Director Jerry Franklin	Mgmt	For
1.8	Elect Director Janet M. Hansen	Mgmt	For
1.9	Elect Director Richard M. Hoyt	Mgmt	For
1.10	Elect Director Nancy McAllister	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### People's United Financial, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.11	Elect Director Mark W. Richards	Mgmt	For
1.12	Elect Director Kirk W. Walters	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For

### Persimmon plc

<b>Meeting Date:</b> 16/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 950618
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0006825383	<b>Primary SEDOL:</b> 0682538

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Nicholas Wrigley as Director	Mgmt	For
4	Re-elect Jeffrey Fairburn as Director	Mgmt	For
5	Re-elect Michael Killoran as Director	Mgmt	For
6	Re-elect Nigel Greenaway as Director	Mgmt	For
7	Re-elect David Jenkinson as Director	Mgmt	For
8	Re-elect Richard Pennycook as Director	Mgmt	For
9	Re-elect Jonathan Davie as Director	Mgmt	For
10	Re-elect Mark Preston as Director	Mgmt	For
11	Re-elect Marion Sears as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Quixant plc

**Meeting Date:** 16/04/2015

**Country:** United Kingdom

**Meeting ID:** 956555

**Meeting Type:** Annual

**Primary ISIN:** GB00B99PCP71

**Primary SEDOL:** B99PCP7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Chen-Tai Lin as Director	Mgmt	For
6	Re-elect Alice Preddy as Director	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Rio Tinto plc

**Meeting Date:** 16/04/2015

**Country:** United Kingdom

**Meeting ID:** 939856

**Meeting Type:** Annual

**Primary ISIN:** GB0007188757

**Primary SEDOL:** 0718875

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Resolutions 1 to 18 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report for UK Law Purposes	Mgmt	For
4	Approve Remuneration Report for Australian Law Purposes	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Megan Clark as Director	Mgmt	For
6	Elect Michael L'Estrange as Director	Mgmt	For
7	Re-elect Robert Brown as Director	Mgmt	For
8	Re-elect Jan du Plessis as Director	Mgmt	For
9	Re-elect Ann Godbehere as Director	Mgmt	For
10	Re-elect Richard Goodmanson as Director	Mgmt	For
11	Re-elect Anne Lauvergeon as Director	Mgmt	For
12	Re-elect Chris Lynch as Director	Mgmt	For
13	Re-elect Paul Tellier as Director	Mgmt	For
14	Re-elect Simon Thompson as Director	Mgmt	For
15	Re-elect John Varley as Director	Mgmt	For
16	Re-elect Sam Walsh as Director	Mgmt	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
	Resolutions 19 to 22 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt	
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

### Sampo Oyj

**Meeting Date:** 16/04/2015

**Country:** Finland

**Meeting ID:** 941801

**Meeting Type:** Annual

**Primary ISIN:** FI0009003305

**Primary SEDOL:** 5226038

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Sampo Oyj

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 1.95 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	For
12	Reelect Anne Brunila, Jannica Fagerholm, Adine Axén, Veli-Matti Mattila, Eira Palin-Lehtinen, Per Sørliie, and Björn Wahlroos as Directors; Elect Risto Murto as New Director	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify Ernst & Young as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Close Meeting	Mgmt	

### Stanley Black & Decker, Inc.

**Meeting Date:** 16/04/2015

**Country:** USA

**Meeting ID:** 948521

**Meeting Type:** Annual

**Primary ISIN:** US8545021011

**Primary SEDOL:** B3Q2FJ4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Andrea J. Ayers	Mgmt	For
1.2	Elect Director George W. Buckley	Mgmt	For
1.3	Elect Director Patrick D. Campbell	Mgmt	For
1.4	Elect Director Carlos M. Cardoso	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Stanley Black & Decker, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Robert B. Coutts	Mgmt	For
1.6	Elect Director Debra A. Crew	Mgmt	For
1.7	Elect Director Benjamin H. Griswold, IV	Mgmt	For
1.8	Elect Director Anthony Luiso	Mgmt	For
1.9	Elect Director John F. Lundgren	Mgmt	For
1.10	Elect Director Marianne M. Parrs	Mgmt	For
1.11	Elect Director Robert L. Ryan	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### Woodside Petroleum Ltd.

<b>Meeting Date:</b> 16/04/2015	<b>Country:</b> Australia	<b>Meeting ID:</b> 948277
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> AU000000WPL2	<b>Primary SEDOL:</b> 6979728

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Melinda Cilento as Director	Mgmt	For
2b	Elect Christopher M. Haynes as Director	Mgmt	For
2c	Elect Gene T Tilbrook as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For

### Evraz plc

<b>Meeting Date:</b> 17/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 960382
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> GB00B71N6K86	<b>Primary SEDOL:</b> B71N6K8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Tender Offer	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Noble Group Limited

**Meeting Date:** 17/04/2015

**Country:** Bermuda

**Meeting ID:** 956310

**Meeting Type:** Annual

**Primary ISIN:** BMG6542T1190

**Primary SEDOL:** B01CLC3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Elect Irene Yun Lien Lee as Director	Mgmt	For
3	Elect Robert Tze Leung Chan as Director	Mgmt	For
4	Elect Christopher Dale Pratt as Director	Mgmt	For
5	Approve Directors' Fees	Mgmt	For
6	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against
8	Authorize Share Repurchase Program	Mgmt	For
9	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2014	Mgmt	Against
10	Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	Mgmt	For
11	Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share Plan	Mgmt	Against
12	Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan 2014	Mgmt	Against

### Private Equity Investor plc

**Meeting Date:** 17/04/2015

**Country:** United Kingdom

**Meeting ID:** 954413

**Meeting Type:** Special

**Primary ISIN:** GB0000504034

**Primary SEDOL:** 0050403

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Tender Offer	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Quindell plc

**Meeting Date:** 17/04/2015

**Country:** United Kingdom

**Meeting ID:** 958990

**Meeting Type:** Special

**Primary ISIN:** GB00BMTS9H89

**Primary SEDOL:** BMTS9H8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of the Professional Services Division	Mgmt	For

### Subsea 7 S.A.

**Meeting Date:** 17/04/2015

**Country:** Luxembourg

**Meeting ID:** 947381

**Meeting Type:** Annual/Special

**Primary ISIN:** LU0075646355

**Primary SEDOL:** 5258246

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual and Special Meeting	Mgmt	
	Annual Meeting	Mgmt	
1	Approve Convening Notice in Deviation of Article 24 of the Bylaws	Mgmt	For
2	Receive Board's and Auditor's Reports	Mgmt	
3	Approve Financial Statements	Mgmt	For
4	Approve Consolidated Financial Statements	Mgmt	For
5	Approve Allocation of Income	Mgmt	For
6	Approve Discharge of Directors	Mgmt	For
7	Appoint Ernst & Young as Auditor	Mgmt	For
8	Reelect Dod Fraser as Independent Director	Mgmt	For
9	Reelect Allen Stevens as Independent Director	Mgmt	For
10	Reelect Robert Long as Independent Director	Mgmt	For
	Special Meeting	Mgmt	
1	Authorize Board to Issue Shares With or Without Preemptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

# Vivendi

**Meeting Date:** 17/04/2015

**Country:** France

**Meeting ID:** 948437

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000127771

**Primary SEDOL:** 4834777

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Against
4	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For
5	Approve Severance Payment Agreement with Arnaud de Puyfontaine	Mgmt	Against
6	Advisory Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management Board since Jun. 24, 2014	Mgmt	For
7	Advisory Vote on Compensation of Herve Philippe, Member of the Management Board since Jun. 24, 2014	Mgmt	For
8	Advisory Vote on Compensation of Stephane Roussel, Member of the Management Board since Jun. 24, 2014	Mgmt	For
9	Advisory Vote on Compensation of Jean Francois Dubos, Chairman of the Management Board until Jun. 24, 2014	Mgmt	Against
10	Advisory Vote on Compensation of Jean Yves Charlier, Member of the Management Board until Jun. 24, 2014	Mgmt	Against
11	Elect Tarak Ben Ammar as Supervisory Board Member	Mgmt	For
12	Elect Dominique Delpont as Supervisory Board Member	Mgmt	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Vivendi

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Against
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For
19	Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in Par Value	Mgmt	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For
	Shareholder Proposal Submitted by PhiTrust	Mgmt	
A	Amend Article 17 of Bylaws Re: Absence of Double Voting Rights	SH	For
	Shareholder Proposals Submitted by Schoenfeld Asset Management	Mgmt	
B	Amend Item 4 as Follows: Approve Allocation of Income and Dividends of EUR 2.11 per Share	SH	Against
C	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 4.54 per Share	SH	Against

### Hutchison Whampoa Limited

**Meeting Date:** 20/04/2015

**Country:** Hong Kong

**Meeting ID:** 959563

**Meeting Type:** Special

**Primary ISIN:** HK0013000119

**Primary SEDOL:** 6448068

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Scheme of Arrangement	Mgmt	For
2	Approve Husky Share Exchange	Mgmt	For
3	Elect Cheng Hoi Chuen, Vincent as Director	Mgmt	Against



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Catlin Group Ltd

**Meeting Date:** 21/04/2015

**Country:** United Kingdom

**Meeting ID:** 962426

**Meeting Type:** Special

**Primary ISIN:** BMG196F11004

**Primary SEDOL:** B00LBS7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Offer for Catlin Group Limited plc by XL Group plc	Mgmt	For

### Celestica Inc.

**Meeting Date:** 21/04/2015

**Country:** Canada

**Meeting ID:** 939495

**Meeting Type:** Annual

**Primary ISIN:** CA15101Q1081

**Primary SEDOL:** 2263362

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Domino's Pizza Group plc

**Meeting Date:** 21/04/2015

**Country:** United Kingdom

**Meeting ID:** 945813

**Meeting Type:** Annual

**Primary ISIN:** GB00B1S49Q91

**Primary SEDOL:** B1S49Q9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Stephen Hemsley as Director	Mgmt	For
6	Re-elect Colin Halpern as Director	Mgmt	For
7	Re-elect David Wild as Director	Mgmt	For
8	Re-elect Michael Shallow as Director	Mgmt	For
9	Re-elect Helen Keays as Director	Mgmt	For
10	Re-elect Ebbe Jacobsen as Director	Mgmt	For
11	Elect Kevin Higgins as Director	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
17	Approve Savings-Related Share Option Plan	Mgmt	For

### Genel Energy plc

**Meeting Date:** 21/04/2015

**Country:** Jersey

**Meeting ID:** 953714

**Meeting Type:** Annual

**Primary ISIN:** JE00B55Q3P39

**Primary SEDOL:** B55Q3P3

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Genel Energy plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Rodney Chase as a Director	Mgmt	For
4	Re-elect Tony Hayward as a Director	Mgmt	For
5	Re-elect Graham Hearne as a Director	Mgmt	For
6	Re-elect Jim Leng as a Director	Mgmt	For
7	Re-elect Mehmet Ogutcu as a Director	Mgmt	For
8	Re-elect George Rose as a Director	Mgmt	For
9	Re-elect Nathaniel Rothschild as a Director	Mgmt	For
10	Re-elect Chakib Sbiti as a Director	Mgmt	For
11	Re-elect Gulsun Nazli Karamahmet Williams as a Director	Mgmt	For
12	Re-elect Murat Yazici as a Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Political Donations	Mgmt	For
	Independent Shareholders Resolution	Mgmt	
16	Waive Requirement for Mandatory Offer to All Shareholders	Mgmt	Against
	Special Resolutions	Mgmt	
17	Approve Share Repurchase Program	Mgmt	For
18	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Herald Investment Trust plc

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**Meeting Date:** 21/04/2015

**Country:** United Kingdom

**Meeting ID:** 943568

**Meeting Type:** Annual

**Primary ISIN:** GB0004228648

**Primary SEDOL:** 0422864

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Herald Investment Trust plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Julian Cazalet as Director	Mgmt	For
4	Re-elect Douglas McDougall as Director	Mgmt	For
5	Re-elect Dr Tom Black as Director	Mgmt	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Lexmark International, Inc.

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**Meeting Date:** 21/04/2015

**Country:** USA

**Meeting ID:** 950228

**Meeting Type:** Annual

**Primary ISIN:** US5297711070

**Primary SEDOL:** 2511908

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Ralph E. Gomory	Mgmt	For
1b	Elect Director Michael J. Maples	Mgmt	For
1c	Elect Director Stephen R. Hardis	Mgmt	For
1d	Elect Director William R. Fields	Mgmt	For
1e	Elect Director Robert Holland, Jr.	Mgmt	For
1f	Elect Director Jared L. Cohon	Mgmt	For
1g	Elect Director J. Edward Coleman	Mgmt	For
1h	Elect Director Sandra L. Helton	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### M&T Bank Corporation

**Meeting Date:** 21/04/2015

**Country:** USA

**Meeting ID:** 948014

**Meeting Type:** Annual

**Primary ISIN:** US55261F1049

**Primary SEDOL:** 2340168

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

### Schneider Electric SA

**Meeting Date:** 21/04/2015

**Country:** France

**Meeting ID:** 946454

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000121972

**Primary SEDOL:** 4834108

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Schneider Electric SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.92 per Share	Mgmt	For
4	Approve Transaction with Vice Chairman	Mgmt	For
5	Approve Agreement with Jean Pascal Tricoire	Mgmt	For
6	Approve Agreement with Emmanuel Babeau	Mgmt	For
7	Advisory Vote on Compensation of Jean Pascal Tricoire	Mgmt	For
8	Advisory Vote on Compensation of Emmanuel Babeau	Mgmt	For
9	Elect Gregory Spierkel as Director	Mgmt	For
10	Reelect Betsy Atkins as Director	Mgmt	For
11	Reelect Jeong Kim as Director	Mgmt	For
12	Reelect Gerard de La Martiniere as Director	Mgmt	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For
15	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
18	Authorize Capital Increase of up to EUR 230 Million of Issued Capital for Contributions in Kind	Mgmt	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	Mgmt	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Schneider Electric SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
23	Amend Article 13 of Bylaws Re: Related Party Transactions	Mgmt	For
	Ordinary Business	Mgmt	
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Telecity Group plc

<b>Meeting Date:</b> 21/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 941765
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00B282YM11	<b>Primary SEDOL:</b> B282YM1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect John Hughes as Director	Mgmt	For
6	Elect Eric Hageman as Director	Mgmt	For
7	Re-elect Claudia Arney as Director	Mgmt	For
8	Re-elect Simon Batey as Director	Mgmt	For
9	Re-elect Maurizio Carli as Director	Mgmt	For
10	Re-elect Nancy Cruickshank as Director	Mgmt	For
11	Re-elect John O'Reilly as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Telecity Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Amend Long-Term Incentive Plan 2012	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Akzo Nobel NV

<b>Meeting Date:</b> 22/04/2015	<b>Country:</b> Netherlands	<b>Meeting ID:</b> 937591
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> NL0000009132	<b>Primary SEDOL:</b> 5458314

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting and Announcements	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For
3.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
3.d	Approve Dividends of EUR 1.45 Per Share	Mgmt	For
4.a	Approve Discharge of Management Board	Mgmt	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For
5.a	Elect D. Sluimers to Supervisory Board	Mgmt	For
5.b	Reelect P. Bruzelius to Supervisory Board	Mgmt	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Against
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Against
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Akzo Nobel NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Allow Questions and Close Meeting	Mgmt	

### Bankia SA

<b>Meeting Date:</b> 22/04/2015	<b>Country:</b> Spain	<b>Meeting ID:</b> 953456
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> ES0113307021	<b>Primary SEDOL:</b> B9FLK44

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Approve Standalone Financial Statements	Mgmt	For
1.2	Approve Consolidated Financial Statements	Mgmt	For
1.3	Approve Discharge of Board	Mgmt	For
1.4	Approve Allocation of Income and Dividends	Mgmt	For
2.1	Approve Capital Reduction via Reduction in Par Value and Compensation for Losses Against Reserves	Mgmt	For
2.2	Approve Capital Reduction by Decrease in Par Value	Mgmt	For
2.3	Approve Capital Reduction by Decrease in Par Value	Mgmt	For
3.1	Fix Number of Directors at 11	Mgmt	For
3.2	Ratify Appointment of and Elect Antonio Ortega Parra as Director	Mgmt	For
4.1	Amend Articles Re: General Meetings	Mgmt	For
4.2	Amend Articles Re: Board of Directors	Mgmt	For
4.3	Amend Article 45 Re: Executive Committee	Mgmt	For
4.4	Amend Article 46 Re: Audit and Compliance Committee	Mgmt	For
4.5	Amend Articles Re: Appointments and Remuneration Committee	Mgmt	For
4.6	Add Articles Re: Risk Committees	Mgmt	For
4.7	Amend Articles Re: Director Remuneration and Tax Consolidation Regime	Mgmt	For
4.8	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	Mgmt	For
4.9	Amend Articles Re: Annual Accounts	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Bankia SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.1	Amend Article 2 of General Meeting Regulations Re: Competences	Mgmt	For
5.2	Amend Articles of General Meeting Regulations Re: Right to Information prior to Meeting	Mgmt	For
5.3	Amend Articles of General Meeting Regulations Re: Development of General Meeting	Mgmt	For
5.4	Amend Article 18 of General Meeting Regulations Re: Information during Meeting	Mgmt	For
5.5	Amend Articles of General Meeting Regulations Re: Voting and Approval of Resolutions	Mgmt	For
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	Against
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	Against
8	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 30 Billion and Issuance of Notes up to EUR 15 Billion	Mgmt	Against
9	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For
10	Approve Board Remuneration and Executive Remuneration	Mgmt	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
12	Advisory Vote on Remuneration Policy Report	Mgmt	For
13	Receive Amendments to Board of Directors' Regulations	Mgmt	

### Charoen Pokphand Foods PCL

Meeting Date: 22/04/2015

Country: Thailand

Meeting ID: 945980

Meeting Type: Annual

Primary ISIN: TH0101A10Z01

Primary SEDOL: B4V9B00

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Charoen Pokphand Foods PCL

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For
2	Acknowledge Operating Result	Mgmt	
3	Accept Financial Statements	Mgmt	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	For
5.1	Elect Dhanin Chearavanont as Director	Mgmt	Against
5.2	Elect Prasert Poongkumarn as Director	Mgmt	For
5.3	Elect Athasit Vejajiva as Director	Mgmt	For
5.4	Elect Supapun Ruttanaporn as Director	Mgmt	For
5.5	Elect Pongthep Chiaravanont as Director	Mgmt	For
6	Approve Remuneration of Directors	Mgmt	For
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Acquisition of C.P. Cambodia Co. Ltd.	Mgmt	For
9	Other Business	Mgmt	

### Comet Holding AG

**Meeting Date:** 22/04/2015

**Country:** Switzerland

**Meeting ID:** 936772

**Meeting Type:** Annual

**Primary ISIN:** CH0003825756

**Primary SEDOL:** 5559563

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.1	Approve Allocation of Income	Mgmt	For
2.2	Approve Dividends of CHF 11 per Share	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1	Reelect Hans Hess as Director	Mgmt	For
4.2	Reelect Hans Hess as Board Chairman	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Comet Holding AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.3	Reelect Gian-Luca Bona as Director	Mgmt	For
4.4	Reelect Lucas Grolimund as Director	Mgmt	For
4.5	Reelect Rolf Huber as Director	Mgmt	For
4.6	Reelect Hans Leonz Notter as Director	Mgmt	For
4.7	Appoint Rolf Huber as Member of the Compensation Committee	Mgmt	For
4.8	Appoint Hans Leonz Notter as Member of the Compensation Committee	Mgmt	For
5	Designate Patrick Glauser as Independent Proxy	Mgmt	For
6	Ratify Ernst & Young AG as Auditors	Mgmt	For
7.1	Approve Creation of CHF 1.5 Million Pool of Capital without Preemptive Rights	Mgmt	Against
7.2	Amend Articles: Compensation-Related (Ordinance Against Excessive Remuneration at Listed Companies)	Mgmt	Against
7.3	Amend Articles Re: General Revision (Ordinance Against Excessive Remuneration at Listed Companies)	Mgmt	For
8.1	Approve Remuneration of Board of Directors in the Amount of CHF 700,000	Mgmt	Against
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.9 Million	Mgmt	Against
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.4 Million	Mgmt	Against
9	Transact Other Business (Voting)	Mgmt	Against

### Croda International plc

**Meeting Date:** 22/04/2015

**Country:** United Kingdom

**Meeting ID:** 946227

**Meeting Type:** Annual

**Primary ISIN:** GB0002335270

**Primary SEDOL:** 0233527

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Croda International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Alan Ferguson as Director	Mgmt	For
5	Re-elect Martin Flower as Director	Mgmt	For
6	Re-elect Steve Foots as Director	Mgmt	For
7	Elect Anita Frew as Director	Mgmt	For
8	Re-elect Helena Ganczakowski as Director	Mgmt	For
9	Re-elect Keith Layden as Director	Mgmt	For
10	Elect Jez Maiden as Director	Mgmt	For
11	Re-elect Nigel Turner as Director	Mgmt	For
12	Re-elect Steve Williams as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Drax Group plc

**Meeting Date:** 22/04/2015

**Country:** United Kingdom

**Meeting ID:** 946940

**Meeting Type:** Annual

**Primary ISIN:** GB00B1VNSX38

**Primary SEDOL:** B1VNSX3

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 Phil Cox as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Drax Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Tim Cobbold as Director	Mgmt	For
6	Re-elect Peter Emery as Director	Mgmt	For
7	Re-elect Melanie Gee as Director	Mgmt	For
8	Re-elect David Lindsell as Director	Mgmt	For
9	Re-elect Tony Quinlan as Director	Mgmt	For
10	Re-elect Paul Taylor as Director	Mgmt	For
11	Re-elect Dorothy Thompson as Director	Mgmt	For
12	Re-elect Tony Thorne as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Approve US Employee Stock Purchase Plan	Mgmt	For
20	Approve Sharesave Plan	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Eaton Corporation plc

**Meeting Date:** 22/04/2015

**Country:** Ireland

**Meeting ID:** 946799

**Meeting Type:** Annual

**Primary ISIN:** IE00B8KQN827

**Primary SEDOL:** B8KQN82

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Todd M. Bluedorn	Mgmt	For
1b	Elect Director Christopher M. Connor	Mgmt	For
1c	Elect Director Michael J. Critelli	Mgmt	For
1d	Elect Director Alexander M. Cutler	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Eaton Corporation plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1e	Elect Director Charles E. Golden	Mgmt	For
1f	Elect Director Linda A. Hill	Mgmt	For
1g	Elect Director Arthur E. Johnson	Mgmt	For
1h	Elect Director Ned C. Lautenbach	Mgmt	For
1i	Elect Director Deborah L. McCoy	Mgmt	For
1j	Elect Director Gregory R. Page	Mgmt	For
1k	Elect Director Sandra Pianalto	Mgmt	For
1l	Elect Director Gerald B. Smith	Mgmt	For
2	Approve Omnibus Stock Plan	Mgmt	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Approval of Overseas Market Purchases of the Company Shares	Mgmt	For

### Elementis plc

Meeting Date: 22/04/2015

Country: United Kingdom

Meeting ID: 946216

Meeting Type: Annual

Primary ISIN: GB0002418548

Primary SEDOL: 0241854

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Elect Steve Good as Director	Mgmt	For
6	Elect Nick Salmon as Director	Mgmt	For
7	Re-elect Andrew Duff as Director	Mgmt	For
8	Re-elect David Dutro as Director	Mgmt	For
9	Re-elect Brian Taylorson as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Elementis plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Andrew Christie as Director	Mgmt	For
11	Re-elect Anne Hyland as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Special Dividend	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Amend 2008 Long Term Incentive Plan	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Ezion Holdings Limited

Meeting Date: 22/04/2015

Country: Singapore

Meeting ID: 962733

Meeting Type: Annual

Primary ISIN: SG1W38939029

Primary SEDOL: 6286064

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Approve First and Final Dividend	Mgmt	For
3	Elect Chew Thiam Keng as Director	Mgmt	For
4	Elect Tan Woon Hum as Director	Mgmt	For
5	Approve Directors' Fees	Mgmt	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against
8	Approve Grant of Awards and Issuance of Shares Under the Ezion Employee Share Plan	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Ezion Holdings Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve Grant of Options and Issuance of Shares Under the Ezion Employee Share Option Scheme	Mgmt	Against
10	Authorize Share Repurchase Program	Mgmt	For

### General Electric Company

Meeting Date: 22/04/2015

Country: USA

Meeting ID: 949830

Meeting Type: Annual

Primary ISIN: US3696041033

Primary SEDOL: 2380498

Proposal Number	Proposal Text	Proponent	Vote Instruction
A1	Elect Director W. Geoffrey Beattie	Mgmt	For
A2	Elect Director John J. Brennan	Mgmt	For
A3	Elect Director James I. Cash, Jr.	Mgmt	For
A4	Elect Director Francisco D'Souza	Mgmt	For
A5	Elect Director Marijn E. Dekkers	Mgmt	For
A6	Elect Director Susan J. Hockfield	Mgmt	For
A7	Elect Director Jeffrey R. Immelt	Mgmt	For
A8	Elect Director Andrea Jung	Mgmt	For
A9	Elect Director Robert W. Lane	Mgmt	For
A10	Elect Director Rochelle B. Lazarus	Mgmt	For
A11	Elect Director James J. Mulva	Mgmt	For
A12	Elect Director James E. Rohr	Mgmt	For
A13	Elect Director Mary L. Schapiro	Mgmt	For
A14	Elect Director Robert J. Swieringa	Mgmt	For
A15	Elect Director James S. Tisch	Mgmt	For
A16	Elect Director Douglas A. Warner, III	Mgmt	For
B1	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
B2	Ratify KPMG LLP as Auditors	Mgmt	For
C1	Provide for Cumulative Voting	SH	Against
C2	Provide Right to Act by Written Consent	SH	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### General Electric Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
C3	Select One Director from Ranks of Retirees	SH	Against
C4	Adopt Holy Land Principles	SH	Against
C5	Pro-rata Vesting on Equity Plans	SH	Against

### Grupo Catalana Occidente S.A.

<b>Meeting Date:</b> 22/04/2015	<b>Country:</b> Spain	<b>Meeting ID:</b> 945446
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> ES0116920333	<b>Primary SEDOL:</b> B188XC5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Consolidated Financial Statements	Mgmt	For
4	Approve Discharge of Board	Mgmt	For
5.1	Ratify Appointment of and Elect Ensivest Bros 2014 SL as Director	Mgmt	For
5.2	Ratify Appointment of and Elect Francisco Javier Pérez Farguell as Director	Mgmt	For
5.3	Reelect José Ignacio Álvarez Juste as Director	Mgmt	For
5.4	Reelect Francisco José Arregui Laborda as Director	Mgmt	For
5.5	Reelect Juan Ignacio Guerrero Gilabert as Director	Mgmt	For
5.6	Reelect JS Invest SL as Director	Mgmt	For
6	Renew Appointment of Deloitte as Auditor	Mgmt	For
7.1	Approve Remuneration of Directors	Mgmt	Against
7.2	Fix Attendance Board Fees	Mgmt	For
7.3	Approve Annual Maximum Remuneration	Mgmt	Against
8.1	Amend Articles Re: General Meetings	Mgmt	For
8.2	Amend Articles Re: Board of Directors	Mgmt	For
9.1	Amend Article 3 of General Meeting Regulations Re: Right to Information	Mgmt	For
9.2	Amend Article 4.1.2 of General Meeting Regulations Re: Representation	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Grupo Catalana Occidente S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
9.3	Amend Article 4.8 of General Meeting Regulations Re: Approval of Resolutions	Mgmt	For
10	Approve New Board Regulations	Mgmt	For
11	Authorize Share Repurchase Program	Mgmt	For
12	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 600 Million	Mgmt	Against
13	Advisory Vote on Remuneration Policy Report	Mgmt	Against
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

### Hammerson plc

**Meeting Date:** 22/04/2015

**Country:** United Kingdom

**Meeting ID:** 942620

**Meeting Type:** Annual

**Primary ISIN:** GB0004065016

**Primary SEDOL:** 0406501

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Pierre Bouchut as Director	Mgmt	For
5	Re-elect David Atkins as Director	Mgmt	For
6	Re-elect Gwyn Burr as Director	Mgmt	For
7	Re-elect Peter Cole as Director	Mgmt	For
8	Re-elect Timon Drakesmith as Director	Mgmt	For
9	Re-elect Terry Duddy as Director	Mgmt	For
10	Re-elect Jacques Espinasse as Director	Mgmt	For
11	Re-elect Judy Gibbons as Director	Mgmt	For
12	Re-elect Jean-Philippe Mouton as Director	Mgmt	For
13	Re-elect David Tyler as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hammerson plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Intrum Justitia AB

Meeting Date: 22/04/2015

Country: Sweden

Meeting ID: 938711

Meeting Type: Annual

Primary ISIN: SE0000936478

Primary SEDOL: 7371431

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7a	Receive Report on the Work of the Board	Mgmt	
7b	Receive President's Report	Mgmt	
8	Receive Financial Statements and Statutory Reports	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For
10	Approve Allocation of Income and Dividends of SEK 7.00 Per Share	Mgmt	For
11	Approve Discharge of Board and President	Mgmt	For
12	Determine Number of Directors (7) and Deputy Directors (0) of Board; Receive Report from Nominating Committee	Mgmt	For
13	Approve Remuneration of Directors in the Amount of SEK 865,000 for Chairman, and SEK 360,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Intrum Justitia AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Reelect Lars Lundquist (Chairman), Matts Ekman, Charlotte Stromberg, Synnove Trygg, Fredrik Tragardh, and Magnus Yngen as Directors; Elect Ragnhild Wiborg as New Director	Mgmt	For
15	Ratify Ernst & Young as Auditors	Mgmt	For
16	Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee	Mgmt	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
18	Amend Articles Re; Set Minimum (SEK 1.3 Million) and Maximum (SEK 5.2 Million) Share Capital; Set Minimum (65 Million) and Maximum (260 Million) Number of Shares; Allow One Class of Shares; Allow General Meeting to Be Held in Nacka Municipality	Mgmt	For
19	Approve Cancellation of 3.9 Million Shares; Approve Bonus Issuance in Order to Restore Par Value	Mgmt	For
20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
21	Close Meeting	Mgmt	

### Lisi

**Meeting Date:** 22/04/2015

**Country:** France

**Meeting ID:** 951378

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000050353

**Primary SEDOL:** 5489916

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
4	Approve Discharge of Directors and Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Lisi

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Allocation of Income and Dividends of EUR 0.37 per Share	Mgmt	For
6	Reelect Gilles Kohler as Director	Mgmt	For
7	Reelect Patrick Daher as Director	Mgmt	For
8	Reelect Viellard Migeon et Compagnie as Director	Mgmt	For
9	Reelect Ciko as Director	Mgmt	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 300,000	Mgmt	For
11	Advisory Vote on Compensation of Gilles Kohler, Chairman and CEO	Mgmt	Against
12	Advisory Vote on Compensation of Emmanuel Viellard, Vice Chairman and Vice CEO	Mgmt	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

## Management Consulting Group plc

**Meeting Date:** 22/04/2015

**Country:** United Kingdom

**Meeting ID:** 946834

**Meeting Type:** Annual

**Primary ISIN:** GB0001979029

**Primary SEDOL:** 0197902

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Alan Barber as Director	Mgmt	For
5	Re-elect Marco Capello as Director	Mgmt	For
6	Re-elect Stephen Ferriss as Director	Mgmt	For
7	Re-elect Chiheb Mahjoub as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Management Consulting Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Chris Povey as Director	Mgmt	For
9	Re-elect Emilio Di Spiezio Sardo as Director	Mgmt	For
10	Re-elect Andrew Simon as Director	Mgmt	For
11	Re-elect Nicholas Staggs as Director	Mgmt	For
12	Re-elect Julian Waldron as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Newmont Mining Corporation

Meeting Date: 22/04/2015

Country: USA

Meeting ID: 948197

Meeting Type: Annual

Primary ISIN: US6516391066

Primary SEDOL: 2636607

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Playtech plc

**Meeting Date:** 22/04/2015

**Country:** Isle of Man

**Meeting ID:** 961620

**Meeting Type:** Special

**Primary ISIN:** IM00B7S9G985

**Primary SEDOL:** B7S9G98

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition by Dowie Investments Limited of 95.0 Percent of the Issued Share Capital of TradeFX Limited and the Cancellation of the Cancelled Options	Mgmt	Against

### Primary Health Properties plc

**Meeting Date:** 22/04/2015

**Country:** United Kingdom

**Meeting ID:** 946474

**Meeting Type:** Annual

**Primary ISIN:** GB0007015521

**Primary SEDOL:** 0701552

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Dividend Policy	Mgmt	For
4	Re-elect Mark Creedy as Director	Mgmt	For
5	Re-elect James Hambro as Director	Mgmt	For
6	Re-elect William Hemmings as Director	Mgmt	For
7	Re-elect Harry Hyman as Director	Mgmt	For
8	Re-elect Alun Jones as Director	Mgmt	For
9	Re-elect Steven Owen as Director	Mgmt	For
10	Re-elect Dr Ian Rutter as Director	Mgmt	For
11	Elect Philip Holland as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
13	Approve Scrip Dividend Program	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Primary Health Properties plc

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

### Reed Elsevier NV

**Meeting Date:** 22/04/2015

**Country:** Netherlands

**Meeting ID:** 949458

**Meeting Type:** Annual

**Primary ISIN:** NL0006144495

**Primary SEDOL:** 4148810

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
4	Adopt Financial Statements and Statutory Reports	Mgmt	For
5.a	Approve Discharge of Executive Directors	Mgmt	For
5.b	Approve Discharge of Non-Executive Directors	Mgmt	For
6	Approve Dividends of EUR 0.589 Per Share	Mgmt	For
7	Ratify Deloitte as Auditors	Mgmt	For
8.a	Reelect Anthony Habgood as Non-Executive Director	Mgmt	For
8.b	Reelect Wolfhart Hauser as Non-Executive Director	Mgmt	For
8.c	Reelect Adrian Hennah as Non-Executive Director	Mgmt	For
8.d	Reelect Lisa Hook as Non-Executive Director	Mgmt	For
8.e	Reelect Marike van Lier Lels as Non-Executive Director	Mgmt	For
8.f	Reelect Robert Polet as Non-Executive Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Reed Elsevier NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
8.g	Reelect Linda Sanford as Non-Executive Director	Mgmt	For
8.h	Reelect Ben van der Veer as Non-Executive Director	Mgmt	For
9.a	Reelect erik Engstrom as Executive Director	Mgmt	For
9.b	Reelect Nick Luff as Executive Director	Mgmt	For
10.a	Amend Articles Re: Cancellation of R shares	Mgmt	For
10.b	Approve Cancellation of All R Shares With Repayment	Mgmt	For
10.c	Amend Articles Re: Delete All References to the R Shares After Cancellation	Mgmt	For
11.a	Grant Board Authority to Issue Bonus Shares	Mgmt	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuance of Bonus Shares Under Item 11a	Mgmt	For
12	Change the Corporate Name of the Company to RELX N.V.	Mgmt	For
13.a	Authorize Board to Acquire Shares in the Company	Mgmt	For
13.b	Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury	Mgmt	For
14.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Against
14.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 14a	Mgmt	Against
15	Other Business (Non-Voting)	Mgmt	
16	Close Meeting	Mgmt	

### Spirit AeroSystems Holdings, Inc.

Meeting Date: 22/04/2015

Country: USA

Meeting ID: 954034

Meeting Type: Annual

Primary ISIN: US8485741099

Primary SEDOL: B1HMMS7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Charles L. Chadwell	Mgmt	For
1.2	Elect Director Paul Fulchino	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Spirit AeroSystems Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.3	Elect Director Richard Gephardt	Mgmt	For
1.4	Elect Director Robert Johnson	Mgmt	For
1.5	Elect Director Ronald Kadish	Mgmt	For
1.6	Elect Director Christopher E. Kubasik	Mgmt	For
1.7	Elect Director Larry A. Lawson	Mgmt	For
1.8	Elect Director John L. Plueger	Mgmt	For
1.9	Elect Director Francis Raborn	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Amend Bylaws of the Company to Delete Certain Obsolete Provisions and Make Minor Changes to Certain Provisions of the Company's Existing Bylaws	Mgmt	For

### The Rank Group plc

<b>Meeting Date:</b> 22/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 961253
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> GB00B1L5QH97	<b>Primary SEDOL:</b> B1L5QH9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend 2010 Long-Term Incentive Plan	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For

### TSB Banking Group Plc

<b>Meeting Date:</b> 22/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 951603
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00BMQX2Q65	<b>Primary SEDOL:</b> BMQX2Q6

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### TSB Banking Group Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Elect Will Samuel as Director	Mgmt	For
5	Elect Paul Pester as Director	Mgmt	For
6	Elect Darren Pope as Director	Mgmt	For
7	Elect Norval Bryson as Director	Mgmt	For
8	Elect Mark Fisher as Director	Mgmt	For
9	Elect Philip Augar as Director	Mgmt	For
10	Elect Dame Sandra Dawson as Director	Mgmt	For
11	Elect Alexandra Pritchard as Director	Mgmt	For
12	Elect Stuart Sinclair as Director	Mgmt	For
13	Elect Polly Williams as Director	Mgmt	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Valora Holding AG

**Meeting Date:** 22/04/2015

**Country:** Switzerland

**Meeting ID:** 937941

**Meeting Type:** Annual

**Primary ISIN:** CH0002088976

**Primary SEDOL:** 4581619

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Valora Holding AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Allocation of Income and Dividends of CHF 12.50 per Share	Mgmt	For
4	Approve Discharge of Board and Senior Management	Mgmt	For
5.1	Approve Remuneration of Directors in the Amount of CHF 1.6 Million	Mgmt	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 7.4 Million	Mgmt	For
6.1.1	Reelect Rolando Benedick as Director	Mgmt	For
6.1.2	Reelect Markus Fiechter as Director	Mgmt	For
6.1.3	Reelect Franz Julen as Director	Mgmt	For
6.1.4	Reelect Bernhard Heusler as Director	Mgmt	For
6.1.5	Reelect Peter Ditsch as Director	Mgmt	For
6.1.6	Reelect Cornelia Ritz Bossicard as Director	Mgmt	For
6.2	Reelect Rolando Benedick as Board Chairman	Mgmt	For
6.3.1	Appoint Franz Julen as Member of the Compensation Committee	Mgmt	For
6.3.2	Appoint Markus Fiechter as Member of the Compensation Committee	Mgmt	For
6.3.3	Appoint Peter Ditsch as Member of the Compensation Committee	Mgmt	For
6.4	Designate Oscar Olano as Independent Proxy	Mgmt	For
6.5	Ratify Ernst & Young AG as Auditors	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	Against

### Wolters Kluwer NV

**Meeting Date:** 22/04/2015

**Country:** Netherlands

**Meeting ID:** 928172

**Meeting Type:** Annual

**Primary ISIN:** NL0000395903

**Primary SEDOL:** 5671519

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2a	Receive Report of Management Board (Non-Voting)	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
2b	Receive Report of Supervisory Board (Non-Voting)	Mgmt	
2c	Discuss Remuneration Report	Mgmt	
3a	Adopt Financial Statements	Mgmt	For
3b	Approve Dividends of EUR 0.71 Per Share	Mgmt	For
4a	Approve Discharge of Management Board	Mgmt	For
4b	Approve Discharge of Supervisory Board	Mgmt	For
5a	Reelect B.F.J. Angelici to Supervisory Board	Mgmt	For
5b	Elect B.J. Noteboom to Supervisory Board	Mgmt	For
6	Approve Remuneration of Supervisory Board	Mgmt	For
7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
7b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
9	Other Business (Non-Voting)	Mgmt	
10	Close Meeting	Mgmt	

### Aberdeen Smaller Companies High Income Trust plc

**Meeting Date:** 23/04/2015

**Country:** United Kingdom

**Meeting ID:** 947587

**Meeting Type:** Annual

**Primary ISIN:** GB0008063728

**Primary SEDOL:** 0806372

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Carolan Dobson as Director	Mgmt	For
4	Re-elect Robert Lister as Director	Mgmt	For
5	Re-elect Barry Rose as Director	Mgmt	For
6	Re-elect James West as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Aberdeen Smaller Companies High Income Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Continuation of Company as Investment Trust	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

### Acacia Mining Plc

**Meeting Date:** 23/04/2015

**Country:** United Kingdom

**Meeting ID:** 942617

**Meeting Type:** Annual

**Primary ISIN:** GB00B61D2N63

**Primary SEDOL:** B61D2N6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Kelvin Dushnisky as Director	Mgmt	For
5	Re-elect Bradley Gordon as Director	Mgmt	For
6	Re-elect Juma Mwapachu as Director	Mgmt	For
7	Re-elect Graham Clow as Director	Mgmt	For
8	Re-elect Rachel English as Director	Mgmt	For
9	Re-elect Andre Falzon as Director	Mgmt	For
10	Re-elect Michael Kenyon as Director	Mgmt	For
11	Re-elect Steve Lucas as Director	Mgmt	For
12	Re-elect Peter Tomsett as Director	Mgmt	For
13	Re-elect Stephen Galbraith as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Acacia Mining Plc

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

### AGCO Corporation

<b>Meeting Date:</b> 23/04/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 955573
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US0010841023	<b>Primary SEDOL:</b> 2010278

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Roy V. Armes	Mgmt	For
1.2	Elect Director Michael C. Arnold	Mgmt	For
1.3	Elect Director P. George Benson	Mgmt	For
1.4	Elect Director Wolfgang Deml	Mgmt	For
1.5	Elect Director Luiz F. Furlan	Mgmt	For
1.6	Elect Director George E. Minnich	Mgmt	For
1.7	Elect Director Martin H. Richenhagen	Mgmt	For
1.8	Elect Director Gerald L. Shaheen	Mgmt	For
1.9	Elect Director Mallika Srinivasan	Mgmt	For
1.10	Elect Director Hendrikus Visser	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For

### Anglo American plc

<b>Meeting Date:</b> 23/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 932905
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00B1XZS820	<b>Primary SEDOL:</b> B1XZS82



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Anglo American plc

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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 Mark Cutifani as Director	Mgmt	For
4	Re-elect Judy Dlamini as Director	Mgmt	For
5	Re-elect Byron Grote as Director	Mgmt	For
6	Re-elect Sir Philip Hampton as Director	Mgmt	For
7	Re-elect Rene Medori as Director	Mgmt	For
8	Re-elect Phuthuma Nhleko as Director	Mgmt	For
9	Re-elect Ray O'Rourke as Director	Mgmt	For
10	Re-elect Sir John Parker as Director	Mgmt	For
11	Re-elect Mphu Ramatlapeng as Director	Mgmt	For
12	Re-elect Jim Rutherford as Director	Mgmt	For
13	Re-elect Anne Stevens as Director	Mgmt	For
14	Re-elect Jack Thompson as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Approve Remuneration Report	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Banque Cantonale Vaudoise

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**Meeting Date:** 23/04/2015

**Country:** Switzerland

**Meeting ID:** 936336

**Meeting Type:** Annual

**Primary ISIN:** CH0015251710

**Primary SEDOL:** 7520794

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

## Banque Cantonale Vaudoise

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting (Non-Voting)	Mgmt	
2	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4.1	Approve Allocation of Income and Dividends of CHF 22 per Share	Mgmt	For
4.2	Approve Dividends of CHF 10 per Share from Capital Contribution Reserves	Mgmt	For
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 1.63 Million	Mgmt	For
5.2	Approve Remuneration of Board Chairman in the Amount of CHF 260,000	Mgmt	For
5.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.74 Million	Mgmt	For
5.4	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.69 Million	Mgmt	For
5.5	Approve Long-Term Variable Remuneration of Executive Committee in Form of 2,735 Shares	Mgmt	For
6	Approve Discharge of Board and Senior Management	Mgmt	For
7	Elect Reto Donatsch as Director	Mgmt	For
8	Designate Cristophe Wilhelm as Independent Proxy	Mgmt	For
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
10	Transact Other Business (Voting)	Mgmt	Against

## Barclays plc

**Meeting Date:** 23/04/2015

**Country:** United Kingdom

**Meeting ID:** 946970

**Meeting Type:** Annual

**Primary ISIN:** GB0031348658

**Primary SEDOL:** 3134865

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

# Barclays plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Crawford Gillies as Director	Mgmt	For
4	Elect John McFarlane as Director	Mgmt	For
5	Re-elect Mike Ashley as Director	Mgmt	For
6	Re-elect Tim Breedon as Director	Mgmt	For
7	Re-elect Reuben Jeffery III as Director	Mgmt	For
8	Re-elect Antony Jenkins as Director	Mgmt	For
9	Re-elect Wendy Lucas-Bull as Director	Mgmt	For
10	Re-elect Tushar Morzaria as Director	Mgmt	For
11	Re-elect Dambisa Moyo as Director	Mgmt	For
12	Re-elect Frits van Paasschen as Director	Mgmt	For
13	Re-elect Sir Michael Rake as Director	Mgmt	For
14	Re-elect Steve Thieke as Director	Mgmt	For
15	Re-elect Diane de Saint Victor as Director	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Against
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	Against
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Bodycote plc

**Meeting Date:** 23/04/2015

**Country:** United Kingdom

**Meeting ID:** 946491

**Meeting Type:** Annual

**Primary ISIN:** GB00B3FLWH99

**Primary SEDOL:** B3FLWH9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Special Dividend	Mgmt	For
4	Re-elect Alan Thomson as Director	Mgmt	For
5	Re-elect Stephen Harris as Director	Mgmt	For
6	Re-elect Eva Lindqvist as Director	Mgmt	For
7	Re-elect David Landless as Director	Mgmt	For
8	Re-elect Dr Raj Rajagopal as Director	Mgmt	For
9	Elect Ian Duncan as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	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

### Cobham plc

**Meeting Date:** 23/04/2015

**Country:** United Kingdom

**Meeting ID:** 946226

**Meeting Type:** Annual

**Primary ISIN:** GB00B07KD360

**Primary SEDOL:** B07KD36

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Cobham plc

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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 Birgit Norgaard as Director	Mgmt	For
5	Elect Alan Semple as Director	Mgmt	For
6	Re-elect John Devaney as Director	Mgmt	For
7	Re-elect Jonathan Flint as Director	Mgmt	For
8	Re-elect Mike Hagee as Director	Mgmt	For
9	Re-elect Bob Murphy as Director	Mgmt	For
10	Re-elect Simon Nicholls as Director	Mgmt	For
11	Re-elect Mark Ronald as Director	Mgmt	For
12	Re-elect Mike Wareing as Director	Mgmt	For
13	Re-elect Alison Wood as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Approve Share Incentive Plan	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### DBS Group Holdings Ltd.

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**Meeting Date:** 23/04/2015

**Country:** Singapore

**Meeting ID:** 955591

**Meeting Type:** Annual

**Primary ISIN:** SG1L01001701

**Primary SEDOL:** 6175203

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### DBS Group Holdings Ltd.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Approve Final Dividend Per Ordinary Share	Mgmt	For
3	Approve Final Dividend Per Non-Voting Redeemable Convertible Preference Share	Mgmt	For
4	Approve Directors' Fees	Mgmt	For
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Elect Peter Seah as Director	Mgmt	For
7	Elect Ow Foong Pheng as Director	Mgmt	Against
8	Elect Andre Sekulic as Director	Mgmt	For
9	Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	For
10	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
12	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2014	Mgmt	For
13	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2015	Mgmt	For

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Approve Final Dividend Per Ordinary Share	Mgmt	For
3	Approve Final Dividend Per Non-Voting Redeemable Convertible Preference Share	Mgmt	For
4	Approve Directors' Fees	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### DBS Group Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Elect Peter Seah as Director	Mgmt	For
7	Elect Ow Foong Pheng as Director	Mgmt	For
8	Elect Andre Sekulic as Director	Mgmt	For
9	Elect Nihal Vijaya Devadas Kaviratne as Director	Mgmt	For
10	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
12	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2014	Mgmt	For
13	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2015	Mgmt	For

### DBS Group Holdings Ltd.

**Meeting Date:** 23/04/2015

**Country:** Singapore

**Meeting ID:** 955597

**Meeting Type:** Special

**Primary ISIN:** SG1L01001701

**Primary SEDOL:** 6175203

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For

### Distribuidora Internacional De Alimentacion SA

**Meeting Date:** 23/04/2015

**Country:** Spain

**Meeting ID:** 953458

**Meeting Type:** Annual

**Primary ISIN:** ES0126775032

**Primary SEDOL:** B55ZR92

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

# Distribuidora Internacional De Alimentacion SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
1.2.a	Approve Treatment of Net Loss	Mgmt	For
1.2.b	Approve Application of Reserves to Offset Losses	Mgmt	For
1.2.c	Approve Treatment of Net Loss Charged to Reserves	Mgmt	For
1.3	Approve Dividends Charged to Voluntary Reserves	Mgmt	For
1.4	Approve Discharge of Board	Mgmt	For
2.1	Amend Articles Re: Corporate Purpose and Registered Office	Mgmt	For
2.2	Amend Articles Re: Share Capital and Shares	Mgmt	For
2.3	Amend Articles Re: Share Capital	Mgmt	For
2.4	Amend Articles Re: Issuance of Bonds	Mgmt	For
2.5	Amend Articles Re: General Meetings	Mgmt	For
2.6	Amend Articles Re: Board of Directors	Mgmt	For
2.7	Amend Articles Re: Audit and Control Committee, and Nomination and Remuneration Committee	Mgmt	For
2.8	Amend Articles Re: Annual Corporate Governance Report, Corporate Website and Remuneration Report	Mgmt	For
3.1	Amend Article 5 of General Meeting Regulations Re: Interpretation	Mgmt	For
3.2	Amend Articles of General Meeting Regulations Re: Nature of Meeting and Competences	Mgmt	For
3.3	Amend Articles of General Meeting Regulations Re: Notice and Right to Information	Mgmt	For
3.4	Amend Articles of General Meeting Regulations Re: Convening General Meeting and Right to Information during Meeting	Mgmt	For
3.5	Amend Articles of General Meeting Regulations Re: Voting and Approval of Resolutions	Mgmt	For
4	Approve Remuneration of Directors	Mgmt	For
5	Approve Shares in Lieu of Fees Plan	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Distribuidora Internacional De Alimentacion SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For
7	Authorize Share Repurchase Program	Mgmt	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For
10	Receive Amendments to Board of Directors' Regulations	Mgmt	

### Essentra plc

**Meeting Date:** 23/04/2015

**Country:** United Kingdom

**Meeting ID:** 946487

**Meeting Type:** Annual

**Primary ISIN:** GB00B0744359

**Primary SEDOL:** B074435

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Jeff Harris as Director	Mgmt	For
6	Re-elect Colin Day as Director	Mgmt	For
7	Re-elect Matthew Gregory as Director	Mgmt	For
8	Re-elect Terry Twigger as Director	Mgmt	For
9	Re-elect Peter Hill as Director	Mgmt	For
10	Re-elect Lorraine Trainer as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Long-Term Incentive 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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Essentra plc

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

### Foresight Solar Fund Limited

<b>Meeting Date:</b> 23/04/2015	<b>Country:</b> Jersey	<b>Meeting ID:</b> 962438
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> JE00BD3QJR55	<b>Primary SEDOL:</b> BD3QJR5

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

### Heineken Holding NV

<b>Meeting Date:</b> 23/04/2015	<b>Country:</b> Netherlands	<b>Meeting ID:</b> 937596
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> NL0000008977	<b>Primary SEDOL:</b> B0CCH46

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive Report of Management Board (Non-Voting)	Mgmt	
2	Discuss Remuneration Report	Mgmt	
3	Adopt Financial Statements	Mgmt	For
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
5	Approve Discharge of the Board of Directors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Heineken Holding NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
6a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
6c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	Mgmt	For
7a	Reelect C.L. de Carvalho-Heineken as Executive Director	Mgmt	For
7b	Reelect C.M. Kwist as Non-Executive Director	Mgmt	For
7c	Elect M.R. de Carvalho as Executive Director	Mgmt	For

### Huntington Bancshares Incorporated

Meeting Date: 23/04/2015

Country: USA

Meeting ID: 950920

Meeting Type: Annual

Primary ISIN: US4461501045

Primary SEDOL: 2445966

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ann B. Crane	Mgmt	For
1.2	Elect Director Steven G. Elliott	Mgmt	For
1.3	Elect Director Michael J. Endres	Mgmt	For
1.4	Elect Director John B. Gerlach, Jr.	Mgmt	For
1.5	Elect Director Peter J. Kight	Mgmt	For
1.6	Elect Director Jonathan A. Levy	Mgmt	For
1.7	Elect Director Eddie R. Munson	Mgmt	For
1.8	Elect Director Richard W. Neu	Mgmt	For
1.9	Elect Director David L. Porteous	Mgmt	For
1.10	Elect Director Kathleen H. Ransier	Mgmt	For
1.11	Elect Director Stephen D. Steinour	Mgmt	For
2	Approve Omnibus Stock Plan	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Johnson & Johnson

**Meeting Date:** 23/04/2015

**Country:** USA

**Meeting ID:** 950262

**Meeting Type:** Annual

**Primary ISIN:** US4781601046

**Primary SEDOL:** 2475833

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Mary Sue Coleman	Mgmt	For
1b	Elect Director D. Scott Davis	Mgmt	For
1c	Elect Director Ian E. L. Davis	Mgmt	For
1d	Elect Director Alex Gorsky	Mgmt	For
1e	Elect Director Susan L. Lindquist	Mgmt	For
1f	Elect Director Mark B. McClellan	Mgmt	For
1g	Elect Director Anne M. Mulcahy	Mgmt	For
1h	Elect Director William D. Perez	Mgmt	For
1i	Elect Director Charles Prince	Mgmt	For
1j	Elect Director A. Eugene Washington	Mgmt	For
1k	Elect Director Ronald A. Williams	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Policy Regarding Overextended Directors	SH	Against
5	Report on Consistency Between Corporate Values and Political Contributions	SH	Against
6	Require Independent Board Chairman	SH	Against

### Meggitt plc

**Meeting Date:** 23/04/2015

**Country:** United Kingdom

**Meeting ID:** 943229

**Meeting Type:** Annual

**Primary ISIN:** GB0005758098

**Primary SEDOL:** 0575809

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Meggitt plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Stephen Young as Director	Mgmt	For
5	Re-elect Guy Berruyer as Director	Mgmt	For
6	Re-elect Philip Green as Director	Mgmt	For
7	Re-elect Paul Heiden as Director	Mgmt	For
8	Re-elect Brenda Reichelderfer as Director	Mgmt	For
9	Re-elect Doug Webb as Director	Mgmt	For
10	Re-elect David Williams as Director	Mgmt	For
11	Elect Sir Nigel Rudd as Director	Mgmt	For
12	Elect Alison Goligher as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Approve EU Political Donations and Expenditure	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Muenchener Rueckversicherungs-Gesellschaft AG

**Meeting Date:** 23/04/2015

**Country:** Germany

**Meeting ID:** 950834

**Meeting Type:** Annual

**Primary ISIN:** DE0008430026

**Primary SEDOL:** 5294121

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for 2014 (Non-Voting)	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Muenchener Rueckversicherungs-Gesellschaft AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 7.75 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Approve Remuneration System for Management Board Members	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 3 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against
9	Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	Mgmt	For
10	Amend Articles Re: Company Representation	Mgmt	For

### Optos plc

**Meeting Date:** 23/04/2015

**Country:** United Kingdom

**Meeting ID:** 957938

**Meeting Type:** Special

**Primary ISIN:** GB00B0WHW246

**Primary SEDOL:** B0WHW24

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Optos plc by Nikon Corporation	Mgmt	For

### Pace plc

**Meeting Date:** 23/04/2015

**Country:** United Kingdom

**Meeting ID:** 946452

**Meeting Type:** Annual

**Primary ISIN:** GB0006672785

**Primary SEDOL:** 0667278

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Pace plc

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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 Mark Shuttleworth as Director	Mgmt	For
5	Re-elect Mike Pulli as Director	Mgmt	For
6	Re-elect Mike Inglis as Director	Mgmt	For
7	Re-elect Patricia Chapman-Pincher as Director	Mgmt	For
8	Re-elect John Grant as Director	Mgmt	For
9	Re-elect Allan Leighton as Director	Mgmt	For
10	Re-elect Amanda Mesler as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Pfizer Inc.

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**Meeting Date:** 23/04/2015

**Country:** USA

**Meeting ID:** 951007

**Meeting Type:** Annual

**Primary ISIN:** US7170811035

**Primary SEDOL:** 2684703

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	Mgmt	For
1.2	Elect Director W. Don Cornwell	Mgmt	For
1.3	Elect Director Frances D. Fergusson	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director Helen H. Hobbs	Mgmt	For
1.5	Elect Director James M. Kilts	Mgmt	For
1.6	Elect Director Shantanu Narayen	Mgmt	For
1.7	Elect Director Suzanne Nora Johnson	Mgmt	For
1.8	Elect Director Ian C. Read	Mgmt	For
1.9	Elect Director Stephen W. Sanger	Mgmt	For
1.10	Elect Director James C. Smith	Mgmt	For
1.11	Elect Director Marc Tessier-Lavigne	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Review and Assess Membership of Lobbying Organizations	SH	Against

### Phoenix Group Holdings

**Meeting Date:** 23/04/2015

**Country:** Cayman Islands

**Meeting ID:** 955859

**Meeting Type:** Annual

**Primary ISIN:** KYG7091M1096

**Primary SEDOL:** B45JKK9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For
6	Re-elect Rene-Pierre Azria as Director	Mgmt	For
7	Re-elect Alastair Barbour as Director	Mgmt	For
8	Re-elect Clive Bannister as Director	Mgmt	For
9	Re-elect Ian Cormack as Director	Mgmt	For
10	Re-elect Tom Cross Brown as Director	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Phoenix Group Holdings

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Howard Davies as Director	Mgmt	For
12	Re-elect Isabel Hudson as Director	Mgmt	For
13	Re-elect James McConville as Director	Mgmt	For
14	Re-elect David Woods as Director	Mgmt	For
15	Elect Kory Sorenson as Director	Mgmt	For
16	Approve Final Dividend	Mgmt	For
17	Appoint Ernst & Young LLP as Auditors	Mgmt	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

### Reed Elsevier plc

**Meeting Date:** 23/04/2015

**Country:** United Kingdom

**Meeting ID:** 949043

**Meeting Type:** Annual

**Primary ISIN:** GB00B2B0DG97

**Primary SEDOL:** B2B0DG9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Erik Engstrom as Director	Mgmt	For
7	Re-elect Anthony Habgood as Director	Mgmt	For
8	Re-elect Wolfhart Hauser as Director	Mgmt	For
9	Re-elect Adrian Henna as Director	Mgmt	For
10	Re-elect Lisa Hook as Director	Mgmt	For
11	Re-elect Nick Luff as Director	Mgmt	For
12	Re-elect Robert Polet as Director	Mgmt	For
13	Re-elect Linda Sanford as Director	Mgmt	For
14	Re-elect Ben van der Veer as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Reed Elsevier 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
19	Approve the Proposed Reed Elsevier NV Resolutions on Amendments to the Corporate Structure	Mgmt	For
20	Approve Change of Company Name to RELX plc	Mgmt	For

### RWE AG

**Meeting Date:** 23/04/2015

**Country:** Germany

**Meeting ID:** 910212

**Meeting Type:** Annual

**Primary ISIN:** DE0007037129

**Primary SEDOL:** 4768962

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For
6	Ratify PricewaterhouseCoopers as Auditors for the First Half of the Fiscal 2015	Mgmt	For
	Shareholder Proposals Submitted by Dela Beteiligungs GmbH	Mgmt	
7	Approve Special Audit Re: Acquisition, Operation, and Sale of Dutch Energy Provider Essent; Appoint Dr. Zitzelsberger GmbH as Special Auditor	SH	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### RWE AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Special Audit Re: Delisting of Subsidiary Lechwerke AG; Appoint GLNS as Special Auditor	SH	Against
9	Approve Special Audit Re: Supervision of Affiliated Companies, Namely RWE Polska Contracting sp. z.o.o.; Appoint Dr. Zitzelsberger GmbH as Special Auditor	SH	Against

### SAF-Holland S.A.

<b>Meeting Date:</b> 23/04/2015	<b>Country:</b> Luxembourg	<b>Meeting ID:</b> 955765
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> LU0307018795	<b>Primary SEDOL:</b> B2352K9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive and Approve Board's Reports	Mgmt	For
2	Receive and Approve Auditor's Reports	Mgmt	For
3	Approve Financial Statements	Mgmt	For
4	Approve Consolidated Financial Statements	Mgmt	For
5	Approve Allocation of Income	Mgmt	For
6	Approve Discharge of Directors	Mgmt	For
7	Approve Discharge of Auditors	Mgmt	For
8	Renew Appointment of Ernst & Young S.A. as Auditor	Mgmt	For

### Schoeller-Bleckmann Oilfield Equipment AG

<b>Meeting Date:</b> 23/04/2015	<b>Country:</b> Austria	<b>Meeting ID:</b> 950194
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> AT0000946652	<b>Primary SEDOL:</b> 7571305

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

# Schoeller-Bleckmann Oilfield Equipment AG

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

## SThree plc

**Meeting Date:** 23/04/2015

**Country:** United Kingdom

**Meeting ID:** 939075

**Meeting Type:** Annual

**Primary ISIN:** GB00B0KM9T71

**Primary SEDOL:** B0KM9T7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Clay Brendish as Director	Mgmt	For
5	Re-elect Gary Elden as Director	Mgmt	For
6	Re-elect Alex Smith as Director	Mgmt	For
7	Re-elect Justin Hughes as Director	Mgmt	For
8	Re-elect Steve Quinn as Director	Mgmt	For
9	Re-elect Tony Ward as Director	Mgmt	For
10	Re-elect Nadhim Zahawi as Director	Mgmt	For
11	Elect Fiona MacLeod as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### SThree plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise the Company to Offer Key Individuals the Opportunity to Purchase Shareholdings in Certain of the Company's Subsidiaries	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Taylor Wimpey plc

**Meeting Date:** 23/04/2015

**Country:** United Kingdom

**Meeting ID:** 947338

**Meeting Type:** Annual

**Primary ISIN:** GB0008782301

**Primary SEDOL:** 0878230

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Special Dividend	Mgmt	For
4	Re-elect Kevin Beeston as Director	Mgmt	For
5	Re-elect Pete Redfern as Director	Mgmt	For
6	Re-elect Ryan Mangold as Director	Mgmt	For
7	Re-elect James Jordan as Director	Mgmt	For
8	Re-elect Kate Barker as Director	Mgmt	For
9	Re-elect Baroness Ford of Cunninghame as Director	Mgmt	For
10	Re-elect Mike Hussey as Director	Mgmt	For
11	Re-elect Robert Rowley as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Taylor Wimpey plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Approve Remuneration Report	Mgmt	For
18	Approve EU Political Donations and Expenditure	Mgmt	For
19	Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Weis Markets, Inc.

**Meeting Date:** 23/04/2015

**Country:** USA

**Meeting ID:** 951516

**Meeting Type:** Annual

**Primary ISIN:** US9488491047

**Primary SEDOL:** 2946845

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert F. Weis	Mgmt	For
1.2	Elect Director Jonathan H. Weis	Mgmt	For
1.3	Elect Director Harold G. Graber	Mgmt	For
1.4	Elect Director Edward J. Lauth, III	Mgmt	For
1.5	Elect Director Gerrald B. Silverman	Mgmt	For
1.6	Elect Director Glenn D. Steele, Jr.	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For

### Abbott Laboratories

**Meeting Date:** 24/04/2015

**Country:** USA

**Meeting ID:** 951818

**Meeting Type:** Annual

**Primary ISIN:** US0028241000

**Primary SEDOL:** 2002305

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Abbott Laboratories

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

### AstraZeneca plc

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**Meeting Date:** 24/04/2015

**Country:** United Kingdom

**Meeting ID:** 940760

**Meeting Type:** Annual

**Primary ISIN:** GB0009895292

**Primary SEDOL:** 0989529

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividends	Mgmt	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5(a)	Re-elect Leif Johansson as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### AstraZeneca plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5(b)	Re-elect Pascal Soriot as Director	Mgmt	For
5(c)	Re-elect Marc Dunoyer as Director	Mgmt	For
5(d)	Elect Cori Bargmann as Director	Mgmt	For
5(e)	Re-elect Genevieve Berger as Director	Mgmt	For
5(f)	Re-elect Bruce Burlington as Director	Mgmt	For
5(g)	Re-elect Ann Cairns as Director	Mgmt	For
5(h)	Re-elect Graham Chipchase as Director	Mgmt	For
5(i)	Re-elect Jean-Philippe Courtois as Director	Mgmt	For
5(j)	Re-elect Rudy Markham as Director	Mgmt	For
5(k)	Re-elect Shriti Vadera as Director	Mgmt	For
5(l)	Re-elect Marcus Wallenberg as Director	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
12	Adopt New Articles of Association	Mgmt	For

### AT&T Inc.

Meeting Date: 24/04/2015

Country: USA

Meeting ID: 949808

Meeting Type: Annual

Primary ISIN: US00206R1023

Primary SEDOL: 2831811

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Randall L. Stephenson	Mgmt	For
1.2	Elect Director Scott T. Ford	Mgmt	For
1.3	Elect Director Glenn H. Hutchins	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### AT&T Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director William E. Kennard	Mgmt	For
1.5	Elect Director Jon C. Madonna	Mgmt	For
1.6	Elect Director Michael B. McCallister	Mgmt	For
1.7	Elect Director John B. McCoy	Mgmt	For
1.8	Elect Director Beth E. Mooney	Mgmt	For
1.9	Elect Director Joyce M. Roché	Mgmt	For
1.10	Elect Director Matthew K. Rose	Mgmt	For
1.11	Elect Director Cynthia B. Taylor	Mgmt	For
1.12	Elect Director Laura D'Andrea Tyson	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Report on Indirect Political Contribution	SH	Against
5	Report on Lobbying Payments and Policy	SH	Against
6	Amend Bylaws to Call Special Meetings	SH	Against

### Credit Suisse Group AG

Meeting Date: 24/04/2015

Country: Switzerland

Meeting ID: 936251

Meeting Type: Annual

Primary ISIN: CH0012138530

Primary SEDOL: 7171589

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For
1.3	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3.1	Approve Allocation of Income	Mgmt	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves in the Form of Either a Scrip Dividend or a Cash Contribution	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Credit Suisse Group AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 12 Million	Mgmt	For
4.2.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 32 Million	Mgmt	For
4.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 39.1 Million	Mgmt	For
5	Approve Creation of CHF 6.4 Million Pool of Capital without Preemptive Rights	Mgmt	For
6.1a	Reelect Urs Rohner as Director and Board Chairman	Mgmt	For
6.1b	Reelect Jassim Al Thani as Director	Mgmt	For
6.1c	Reelect Iris Bohnet as Director	Mgmt	For
6.1d	Reelect Noreen Doyle as Director	Mgmt	For
6.1e	Reelect Andreas Koopmann as Director	Mgmt	For
6.1f	Reelect Jean Lanier as Director	Mgmt	For
6.1g	Reelect Kai Nargolwala as Director	Mgmt	For
6.1h	Reelect Severin Schwan as Director	Mgmt	For
6.1i	Reelect Richard Thornburgh as Director	Mgmt	For
6.1j	Reelect Sebastian Thrun as Director	Mgmt	For
6.1k	Reelect John Tiner as Director	Mgmt	For
6.1l	Elect Seraina Maag as Director	Mgmt	For
6.2.1	Appoint Iris Bohnet as Member of the Compensation Committee	Mgmt	For
6.2.2	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For
6.2.3	Appoint Jean Lanier as Member of the Compensation Committee	Mgmt	For
6.2.4	Appoint Kai Nargolwala as Member of the Compensation Committee	Mgmt	For
6.3	Ratify KPMG AG as Auditors	Mgmt	For
6.4	Ratify BDO AG as Special Auditor	Mgmt	For
6.5	Designate Andreas Keller as Independent Proxy	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Graco Inc.

**Meeting Date:** 24/04/2015

**Country:** USA

**Meeting ID:** 950295

**Meeting Type:** Annual

**Primary ISIN:** US3841091040

**Primary SEDOL:** 2380443

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director William J. Carroll	Mgmt	For
1b	Elect Director Jack W. Eugster	Mgmt	For
1c	Elect Director R. William Van Sant	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For

### HSBC Holdings plc

**Meeting Date:** 24/04/2015

**Country:** United Kingdom

**Meeting ID:** 941940

**Meeting Type:** Annual

**Primary ISIN:** GB0005405286

**Primary SEDOL:** 0540528

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3(a)	Elect Phillip Ameen as Director	Mgmt	For
3(b)	Elect Heidi Miller as Director	Mgmt	For
3(c)	Re-elect Kathleen Casey as Director	Mgmt	For
3(d)	Re-elect Safra Catz as Director	Mgmt	For
3(e)	Re-elect Laura Cha as Director	Mgmt	For
3(f)	Re-elect Lord Evans of Weardale as Director	Mgmt	For
3(g)	Re-elect Joachim Faber as Director	Mgmt	For
3(h)	Re-elect Rona Fairhead as Director	Mgmt	For
3(i)	Re-elect Douglas Flint as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3(j)	Re-elect Stuart Gulliver as Director	Mgmt	For
3(k)	Re-elect Sam Laidlaw as Director	Mgmt	For
3(l)	Re-elect John Lipsky as Director	Mgmt	For
3(m)	Re-elect Rachel Lomax as Director	Mgmt	For
3(n)	Re-elect Iain Mackay as Director	Mgmt	For
3(o)	Re-elect Marc Moses as Director	Mgmt	For
3(p)	Re-elect Sir Simon Robertson as Director	Mgmt	For
3(q)	Re-elect Jonathan Symonds as Director	Mgmt	For
4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	Against
11	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	Against
12	Amend Savings-Related Share Option Plan (UK)	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Hutchison China MediTech Ltd.

**Meeting Date:** 24/04/2015

**Country:** Cayman Islands

**Meeting ID:** 945415

**Meeting Type:** Annual

**Primary ISIN:** KYG4672N1016

**Primary SEDOL:** B11Y2X4

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hutchison China MediTech Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Reelect Shigeru Endo as a Director	Mgmt	For
2b	Reelect Christian Salbaing as a Director	Mgmt	For
2c	Reelect Edith Shih as a Director	Mgmt	For
2d	Reelect Christopher Nash as a Director	Mgmt	For
2e	Reelect Michael Howell as a Director	Mgmt	For
2f	Reelect Christopher Huang as a Director	Mgmt	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
	Ordinary Resolution	Mgmt	
4a	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolution	Mgmt	
4b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
	Ordinary Resolutions	Mgmt	
4c	Authorize Share Repurchase Program	Mgmt	For
5	Approve the New Share Option Scheme	Mgmt	Abstain
6	Approve the Long Term Incentive Plan	Mgmt	Abstain

### Kellogg Company

Meeting Date: 24/04/2015

Country: USA

Meeting ID: 948204

Meeting Type: Annual

Primary ISIN: US4878361082

Primary SEDOL: 2486813

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Benjamin Carson	Mgmt	For
1.2	Elect Director John Dillon	Mgmt	For
1.3	Elect Director Zachary Gund	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Kellogg Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director Jim Jenness	Mgmt	For
1.5	Elect Director Don Knauss	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Reduce Supermajority Vote Requirement	SH	Against

### Pearson plc

Meeting Date: 24/04/2015

Country: United Kingdom

Meeting ID: 951927

Meeting Type: Annual

Primary ISIN: GB0006776081

Primary SEDOL: 0677608

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Vivienne Cox as Director	Mgmt	For
4	Re-elect John Fallon as Director	Mgmt	For
5	Re-elect Robin Freestone as Director	Mgmt	For
6	Re-elect Josh Lewis as Director	Mgmt	For
7	Re-elect Linda Lorimer as Director	Mgmt	For
8	Re-elect Harish Manwani as Director	Mgmt	For
9	Re-elect Glen Moreno as Director	Mgmt	For
10	Elect Elizabeth Corley as Director	Mgmt	For
11	Elect Tim Score as Director	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Pearson plc

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

### Rotork plc

Meeting Date: 24/04/2015

Country: United Kingdom

Meeting ID: 947323

Meeting Type: Annual

Primary ISIN: GB0007506958

Primary SEDOL: 0750695

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Bob Arnold as Director	Mgmt	For
4	Re-elect Gary Bullard as Director	Mgmt	For
5	Re-elect Jonathan Davis as Director	Mgmt	For
6	Re-elect Peter France as Director	Mgmt	For
7	Re-elect Sally James as Director	Mgmt	For
8	Re-elect John Nicholas as Director	Mgmt	For
9	Elect Martin Lamb as Director	Mgmt	For
10	Elect Lucinda Bell as Director	Mgmt	For
11	Appoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Market Purchase of Preference Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Rotork plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Approve Share Sub-Division; Amend Articles of Association	Mgmt	For
20	Approve Increase in the Limit of Fees Payable to Directors	Mgmt	For

### Rumo Logistica Operadora Multimodal SA

<b>Meeting Date:</b> 24/04/2015	<b>Country:</b> Brazil	<b>Meeting ID:</b> 964224
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> BRRUMOACNOR3	<b>Primary SEDOL:</b> BW4NWT1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Six Directors	Mgmt	Against
2	Approve Stock Option Plan	Mgmt	Against

### Senior plc

<b>Meeting Date:</b> 24/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 949538
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0007958233	<b>Primary SEDOL:</b> 0795823

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Charles Berry as Director	Mgmt	For
5	Re-elect Celia Baxter as Director	Mgmt	For
6	Re-elect Andy Hamment as Director	Mgmt	For
7	Re-elect Derek Harding as Director	Mgmt	For
8	Re-elect Giles Kerr as Director	Mgmt	For
9	Re-elect Mark Vernon as Director	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Senior plc

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

### Spectris plc

**Meeting Date:** 24/04/2015

**Country:** United Kingdom

**Meeting ID:** 945949

**Meeting Type:** Annual

**Primary ISIN:** GB0003308607

**Primary SEDOL:** 0330860

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Lisa Davis as Director	Mgmt	For
5	Elect Ulf Quellmann as Director	Mgmt	For
6	Elect Bill Seeger as Director	Mgmt	For
7	Re-elect Peter Chambre as Director	Mgmt	For
8	Re-elect John O'Higgins as Director	Mgmt	For
9	Re-elect Dr John Hughes as Director	Mgmt	For
10	Re-elect Russell King as Director	Mgmt	For
11	Re-elect Clive Watson as Director	Mgmt	For
12	Re-elect Martha Wyrsh as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Spectris 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	Adopt New Articles of Association	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Wereldhave NV

<b>Meeting Date:</b> 24/04/2015	<b>Country:</b> Netherlands	<b>Meeting ID:</b> 934129
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> NL0000289213	<b>Primary SEDOL:</b> 4948623

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
5	Allow Questions to External Auditor	Mgmt	
6a	Approve Dividends of EUR 2.87 Per Share	Mgmt	For
6b	Adopt Financial Statements and Statutory Reports	Mgmt	For
7	Approve Discharge of Management Board	Mgmt	For
8	Approve Discharge of Supervisory Board	Mgmt	For
9a	Approve Remuneration Policy of Management Board and Supervisory Board	Mgmt	For
9b	Approve Remuneration of Supervisory Board	Mgmt	For
10	Reelect J.A.P. van Oosten as Supervisory Board Member	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Wereldhave NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Reelect H.J. van Everdingen as Supervisory Board Member	Mgmt	For
12a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting	Mgmt	Against
12b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Against
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
14	Ratify KPMG as Auditors	Mgmt	For
15	Allow Questions	Mgmt	
16	Close Meeting	Mgmt	

### Harley-Davidson, Inc.

Meeting Date: 25/04/2015

Country: USA

Meeting ID: 952399

Meeting Type: Annual

Primary ISIN: US4128221086

Primary SEDOL: 2411053

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director R. John Anderson	Mgmt	For
1.2	Elect Director Richard I. Beattie	Mgmt	For
1.3	Elect Director Michael J. Cave	Mgmt	For
1.4	Elect Director George H. Conrades	Mgmt	For
1.5	Elect Director Donald A. James	Mgmt	For
1.6	Elect Director Matthew S. Levatich	Mgmt	For
1.7	Elect Director Sara L. Levinson	Mgmt	For
1.8	Elect Director N. Thomas Linebarger	Mgmt	For
1.9	Elect Director George L. Miles, Jr.	Mgmt	For
1.10	Elect Director James A. Norling	Mgmt	For
1.11	Elect Director Jochen Zeitz	Mgmt	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Harley-Davidson, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For

### Centrica plc

<b>Meeting Date:</b> 27/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 943402
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00B033F229	<b>Primary SEDOL:</b> B033F22

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 Iain Conn as Director	Mgmt	For
6	Elect Carlos Pascual as Director	Mgmt	For
7	Elect Steve Pusey as Director	Mgmt	For
8	Re-elect Rick Haythornthwaite as Director	Mgmt	For
9	Re-elect Margherita Della Valle as Director	Mgmt	For
10	Re-elect Mark Hanafin as Director	Mgmt	For
11	Re-elect Lesley Knox as Director	Mgmt	For
12	Re-elect Mike Linn as Director	Mgmt	For
13	Re-elect Ian Meakins 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	Approve Scrip Dividend Programme	Mgmt	For
18	Approve Long-Term Incentive Plan	Mgmt	For
19	Approve On Track Incentive Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Centrica plc

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

### DP World Ltd

**Meeting Date:** 27/04/2015

**Country:** United Arab Emirates

**Meeting ID:** 958629

**Meeting Type:** Annual

**Primary ISIN:** AEDFXA0M6V00

**Primary SEDOL:** B291WY5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Auditors Report	Mgmt	For
2	Approve Dividends	Mgmt	For
3	Reelect Sultan Ahmed Bin Sulayem as Director	Mgmt	For
4	Reelect Jamal Majid Bin Thaniah as Director	Mgmt	For
5	Reelect Mohammed Sharaf as Director	Mgmt	For
6	Reelect John Parker as Director	Mgmt	For
7	Reelect Yuvraj Narayan as Director	Mgmt	For
8	Reelect Deepak Parekh as Director	Mgmt	For
9	Reelect Robert Woods as Director	Mgmt	For
10	Reelect Marc Russel as Director	Mgmt	For
11	Ratify KPMG LLP as Auditor	Mgmt	For
12	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorize Share Issuance with Preemptive Rights	Mgmt	For
	Extraordinary Business	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### DP World Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorize Share Repurchase Program	Mgmt	For
15	Eliminate Preemptive Rights Pursuant to Item 13 Above	Mgmt	For
16	Authorize Cancellation of Repurchased Shares	Mgmt	For
17	Amend Articles of Association in Accordance with the Delisting of the Company from the London Stock Exchange in January 2015	Mgmt	For

### Endesa S.A.

<b>Meeting Date:</b> 27/04/2015	<b>Country:</b> Spain	<b>Meeting ID:</b> 953199
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> ES0130670112	<b>Primary SEDOL:</b> 5271782

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Management Reports	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Approve Allocation of Income and Dividends	Mgmt	For
5	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights	Mgmt	Against
6	Authorize Share Repurchase Program	Mgmt	For
7	Reelect Borja Prado Eulate as Director	Mgmt	For
8	Ratify Appointment of and Elect Helena Revoredo Delvecchio as Director	Mgmt	For
9	Ratify Appointment of and Elect Alberto de Paoli as Director	Mgmt	For
10	Elect Ignacio Garralda Ruiz de Velasco as Director	Mgmt	For
11	Elect Francisco de Lacerda as Director	Mgmt	For
12	Advisory Vote on Remuneration Policy Report	Mgmt	Against
13	Approve Remuneration of Directors	Mgmt	For
14.1	Amend Article 13 Re: Preemptive Rights	Mgmt	For
14.2	Amend Articles Re: General Meetings	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Endesa S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
14.3	Amend Articles Re: Board of Directors	Mgmt	For
14.4	Amend Articles Re: Board Committees	Mgmt	For
15	Amend Articles of General Meeting Regulations	Mgmt	For
16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

### Frutarom Industries Ltd.

<b>Meeting Date:</b> 27/04/2015	<b>Country:</b> Israel	<b>Meeting ID:</b> 952263
	<b>Meeting Type:</b> Annual/Special	
	<b>Primary ISIN:</b> IL0010810823	<b>Primary SEDOL:</b> 6353418

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Discuss Financial Statements and the Report of the Board for 2014	Mgmt	
2.1	Reelect John J. Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For
2.2	Reelect Maya Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For
2.3	Reelect Sandra R. Farber as Director Until the End of the Next Annual General Meeting	Mgmt	For
2.4	Reelect Hans Abderhalden as Director Until the End of the Next Annual General Meeting	Mgmt	For
2.5	Reelect Gil Leidner as Director Until the End of the Next Annual General Meeting	Mgmt	For
3	Reappoint Kesselman & Kesselman PwC as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Against
4	Amend Articles Re: (Routine)	Mgmt	Against

### Honeywell International Inc.

<b>Meeting Date:</b> 27/04/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 950905
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US4385161066	<b>Primary SEDOL:</b> 2020459

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Honeywell International Inc.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1A	Elect Director William S. Ayer	Mgmt	For
1B	Elect Director Gordon M. Bethune	Mgmt	For
1C	Elect Director Kevin Burke	Mgmt	For
1D	Elect Director Jaime Chico Pardo	Mgmt	For
1E	Elect Director David M. Cote	Mgmt	For
1F	Elect Director D. Scott Davis	Mgmt	For
1G	Elect Director Linnet F. Deily	Mgmt	For
1H	Elect Director Judd Gregg	Mgmt	For
1I	Elect Director Clive Hollick	Mgmt	For
1J	Elect Director Grace D. Lieblein	Mgmt	For
1K	Elect Director George Paz	Mgmt	For
1L	Elect Director Bradley T. Sheares	Mgmt	For
1M	Elect Director Robin L. Washington	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Require Independent Board Chairman	SH	For
5	Provide Right to Act by Written Consent	SH	Against
6	Report on Lobbying Payments and Policy	SH	For

### Intesa SanPaolo SPA

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**Meeting Date:** 27/04/2015

**Country:** Italy

**Meeting ID:** 934841

**Meeting Type:** Annual

**Primary ISIN:** IT0000072618

**Primary SEDOL:** 4076836

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Allocation of Income	Mgmt	For
2.a	Approve Remuneration Report	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Intesa SanPaolo SPA

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.b	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
2.c	Approve Severance Agreements	Mgmt	For
2.d	Fix Maximum Variable Compensation Ratio	Mgmt	For

### Safilo Group SpA

<b>Meeting Date:</b> 27/04/2015	<b>Country:</b> Italy	<b>Meeting ID:</b> 939252
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> IT0004604762	<b>Primary SEDOL:</b> B0N64J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	
3.1	Slate 1 Submitted by Multibrands Italy BV	SH	Do Not Vote
3.2	Slate 2 Submitted by Only 3T S.r.l.	SH	For
3.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	SH	Do Not Vote

### SDL plc

<b>Meeting Date:</b> 27/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 958614
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0009376368	<b>Primary SEDOL:</b> 0937636

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### SDL plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Re-elect Chris Batterham as Director	Mgmt	For
5	Re-elect David Clayton as Director	Mgmt	For
6	Elect Glenn Collinson as Director	Mgmt	For
7	Re-elect Mandy Gradden as Director	Mgmt	For
8	Re-elect Mark Lancaster as Director	Mgmt	For
9	Re-elect Dominic Lavelle as Director	Mgmt	For
10	Re-elect Alan McWalter as Director	Mgmt	For
11	Appoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### The Boeing Company

**Meeting Date:** 27/04/2015

**Country:** USA

**Meeting ID:** 951906

**Meeting Type:** Annual

**Primary ISIN:** US0970231058

**Primary SEDOL:** 2108601

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director David L. Calhoun	Mgmt	For
1b	Elect Director Arthur D. Collins, Jr.	Mgmt	For
1c	Elect Director Kenneth M. Duberstein	Mgmt	For
1d	Elect Director Edmund P. Giambastiani, Jr.	Mgmt	For
1e	Elect Director Lawrence W. Kellner	Mgmt	For
1f	Elect Director Edward M. Liddy	Mgmt	For
1g	Elect Director W. James McNerney, Jr.	Mgmt	For
1h	Elect Director Susan C. Schwab	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### The Boeing Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1i	Elect Director Ronald A. Williams	Mgmt	For
1j	Elect Director Mike S. Zafirovski	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
4	Claw-back of Payments under Restatements	SH	Against
5	Require Independent Board Chairman	SH	Against
6	Provide Right to Act by Written Consent	SH	Against
7	Report on Lobbying Payments and Policy	SH	Against

### United Technologies Corporation

Meeting Date: 27/04/2015

Country: USA

Meeting ID: 951796

Meeting Type: Annual

Primary ISIN: US9130171096

Primary SEDOL: 2915500

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### CIMB Group Holdings Berhad

**Meeting Date:** 28/04/2015

**Country:** Malaysia

**Meeting ID:** 957307

**Meeting Type:** Annual

**Primary ISIN:** MYL102300000

**Primary SEDOL:** 6075745

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Zainal Abidin Putih as Director	Mgmt	For
3	Elect Kenji Kobayashi as Director	Mgmt	For
4	Elect Robert Neil Coombe as Director	Mgmt	For
5	Elect Joseph Dominic Silva as Director	Mgmt	For
6	Elect Teoh Su Yin as Director	Mgmt	For
7	Elect Zafrul Tengku Abdul Aziz as Director	Mgmt	For
8	Approve Remuneration of Directors	Mgmt	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
11	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	Mgmt	For
12	Authorize Share Repurchase Program	Mgmt	For

### Citigroup Inc.

**Meeting Date:** 28/04/2015

**Country:** USA

**Meeting ID:** 953476

**Meeting Type:** Annual

**Primary ISIN:** US1729674242

**Primary SEDOL:** 2297907

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael L. Corbat	Mgmt	For
1b	Elect Director Duncan P. Hennes	Mgmt	For
1c	Elect Director Peter B. Henry	Mgmt	For
1d	Elect Director Franz B. Humer	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1e	Elect Director Michael E. O'Neill	Mgmt	For
1f	Elect Director Gary M. Reiner	Mgmt	For
1g	Elect Director Judith Rodin	Mgmt	For
1h	Elect Director Anthony M. Santomero	Mgmt	For
1i	Elect Director Joan E. Spero	Mgmt	For
1j	Elect Director Diana L. Taylor	Mgmt	For
1k	Elect Director William S. Thompson, Jr.	Mgmt	For
1l	Elect Director James S. Turley	Mgmt	For
1m	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Adopt Proxy Access Right	SH	For
6	Report on Lobbying Payments and Policy	SH	Against
7	Claw-back of Payments under Restatements	SH	Against
8	Limits for Directors Involved with Bankruptcy	SH	Against
9	Report on Certain Vesting Program	SH	Against

### Cyrela Brazil Realty S.A Empreendimentos E Participacoes

**Meeting Date:** 28/04/2015

**Country:** Brazil

**Meeting ID:** 958196

**Meeting Type:** Annual

**Primary ISIN:** BRCYREACNOR7

**Primary SEDOL:** 2189855

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Datalogic Spa

**Meeting Date:** 28/04/2015

**Country:** Italy

**Meeting ID:** 937230

**Meeting Type:** Annual

**Primary ISIN:** IT0004053440

**Primary SEDOL:** B14P8W5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
2.a	Fix Number of Directors	Mgmt	For
2.b	Fix Board Terms for Directors	Mgmt	For
2.c	Elect Directors (Bundled)	SH	For
2.d	Elect Board Chair	Mgmt	For
2.e	Approve Remuneration of Directors	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
5	Receive information on Corporate Governance System	Mgmt	

### Exelon Corporation

**Meeting Date:** 28/04/2015

**Country:** USA

**Meeting ID:** 954015

**Meeting Type:** Annual

**Primary ISIN:** US30161N1019

**Primary SEDOL:** 2670519

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1a	Elect Director Anthony K. Anderson	Mgmt	For
1.1b	Elect Director Ann C. Berzin	Mgmt	For
1.1c	Elect Director John A. Canning	Mgmt	For
1.1d	Elect Director Christopher M. Crane	Mgmt	For
1.1e	Elect Director Yves C. de Balmann	Mgmt	For
1.1f	Elect Director Nicholas DeBenedictis	Mgmt	For
1.1g	Elect Director Paul L. Joskow	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Exelon Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1h	Elect Director Robert J. Lawless	Mgmt	For
1.1i	Elect Director Richard W. Mies	Mgmt	For
1.1j	Elect Director William C. Richardson	Mgmt	For
1.1k	Elect Director John W. Rogers, Jr.	Mgmt	For
1.1l	Elect Director Mayo A. Shattuck, III	Mgmt	For
1.1m	Elect Director Stephen D. Steinour	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Provide Proxy Access Right	Mgmt	For
6	Proxy Access	SH	Against

### Foreign & Colonial Investment Trust plc

**Meeting Date:** 28/04/2015

**Country:** United Kingdom

**Meeting ID:** 951517

**Meeting Type:** Annual

**Primary ISIN:** GB0003466074

**Primary SEDOL:** 0346607

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sarah Arkle as Director	Mgmt	For
5	Re-elect Sir Roger Bone as Director	Mgmt	For
6	Re-elect Stephen Burley as Director	Mgmt	For
7	Re-elect Francesca Ecsery as Director	Mgmt	For
8	Re-elect Simon Fraser as Director	Mgmt	For
9	Re-elect Jeffrey Hewitt as Director	Mgmt	For
10	Re-elect Christopher Keljik as Director	Mgmt	For
11	Re-elect Nicholas Moakes as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Foreign & Colonial Investment Trust plc

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

### GDF Suez

Meeting Date: 28/04/2015

Country: France

Meeting ID: 936077

Meeting Type: Annual/Special

Primary ISIN: FR0010208488

Primary SEDOL: B0C2CQ3

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Ratify Appointment of Isabelle Kocher as Director	Mgmt	For
7	Reelect Ann Kristin Achleitner as Director	Mgmt	For
8	Reelect Edmond Alphandery as Director	Mgmt	For
9	Reelect Aldo Cardoso as Director	Mgmt	For
10	Reelect Francoise Malrieu as Director	Mgmt	For
11	Elect Barbara Kux as Director	Mgmt	For
12	Elect Marie Jose Nadeau as Director	Mgmt	For
13	Elect Bruno Bezar as Director	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### GDF Suez

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Elect Mari-Noelle Jego-Laveissiere as Director	Mgmt	For
15	Elect Stephane Pallez as Director	Mgmt	For
16	Elect Catherine Guillaouard as Director	Mgmt	For
17	Advisory Vote on Compensation of Gerard Mestrallet, Chairman and CEO	Mgmt	For
18	Advisory Vote on Compensation of Jean-Francois Cirelli, Vice-Chairman and Vice-CEO until Nov. 11, 2014	Mgmt	For
	Extraordinary Business	Mgmt	
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For
21	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for a Few Employees and Corporate Officers	Mgmt	For
23	Adopt New Bylaws	Mgmt	For
24	Amend Article 11 of Bylaws Re: Absence of Double-Voting Rights	Mgmt	For
25	Amend Article 16 of Bylaws Re: Board Organization	Mgmt	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Greencoat UK Wind plc

**Meeting Date:** 28/04/2015

**Country:** United Kingdom

**Meeting ID:** 943871

**Meeting Type:** Annual

**Primary ISIN:** GB00B8SC6K54

**Primary SEDOL:** B8SC6K5

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Greencoat UK Wind plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Reappoint BDO LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Tim Ingram as Director	Mgmt	For
7	Re-elect William Rickett as Director	Mgmt	For
8	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For
9	Re-elect Dan Badger as Director	Mgmt	For
10	Elect Martin McAdam as Director	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Approve Change of Company's Investment Policy	Mgmt	For

### International Business Machines Corporation

**Meeting Date:** 28/04/2015

**Country:** USA

**Meeting ID:** 949261

**Meeting Type:** Annual

**Primary ISIN:** US4592001014

**Primary SEDOL:** 2005973

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Alain J.P. Belda	Mgmt	For
1.2	Elect Director William R. Brody	Mgmt	For
1.3	Elect Director Kenneth I. Chenault	Mgmt	For
1.4	Elect Director Michael L. Eskew	Mgmt	For
1.5	Elect Director David N. Farr	Mgmt	For
1.6	Elect Director Alex Gorsky	Mgmt	For
1.7	Elect Director Shirley Ann Jackson	Mgmt	For
1.8	Elect Director Andrew N. Liveris	Mgmt	For
1.9	Elect Director W. James McNerney, Jr.	Mgmt	For
1.10	Elect Director James W. Owens	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### International Business Machines Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.11	Elect Director Virginia M. Rometty	Mgmt	For
1.12	Elect Director Joan E. Spero	Mgmt	For
1.13	Elect Director Sidney Taurel	Mgmt	For
1.14	Elect Director Peter R. Voser	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Report on Lobbying Payments and Policy	SH	For
5	Provide Right to Act by Written Consent	SH	Against
6	Pro-rata Vesting of Equity Awards	SH	For
7	Establish Public Policy Board Committee	SH	Against

### MetLife, Inc.

**Meeting Date:** 28/04/2015

**Country:** USA

**Meeting ID:** 955568

**Meeting Type:** Annual

**Primary ISIN:** US59156R1086

**Primary SEDOL:** 2573209

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Cheryl W. Grise	Mgmt	For
1.2	Elect Director Carlos M. Gutierrez	Mgmt	For
1.3	Elect Director R. Glenn Hubbard	Mgmt	For
1.4	Elect Director Steven A. Kandarian	Mgmt	For
1.5	Elect Director Alfred F. Kelly, Jr.	Mgmt	For
1.6	Elect Director Edward J. Kelly, III	Mgmt	For
1.7	Elect Director William E. Kennard	Mgmt	For
1.8	Elect Director James M. Kilts	Mgmt	For
1.9	Elect Director Catherine R. Kinney	Mgmt	For
1.10	Elect Director Denise M. Morrison	Mgmt	For
1.11	Elect Director Kenton J. Sicchitano	Mgmt	For
1.12	Elect Director Lulu C. Wang	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### MetLife, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Reduce Supermajority Vote Requirement to Amend Certificate of Incorporation	Mgmt	For
2b	Reduce Supermajority Vote Requirement to Amend Bylaws	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### Murray International Trust plc

**Meeting Date:** 28/04/2015

**Country:** United Kingdom

**Meeting ID:** 946557

**Meeting Type:** Annual

**Primary ISIN:** GB0006111909

**Primary SEDOL:** 0611190

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 Lady Balfour of Burleigh as Director	Mgmt	For
4	Re-elect James Best as Director	Mgmt	For
5	Re-elect Peter Dunscombe as Director	Mgmt	For
6	Re-elect Marcia Campbell as Director	Mgmt	For
7	Elect David Hardie as Director	Mgmt	For
8	Re-elect Dr Kevin Carter as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Final Dividend; Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares and B Ordinary Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Petra Foods Ltd

**Meeting Date:** 28/04/2015

**Country:** Singapore

**Meeting ID:** 964477

**Meeting Type:** Annual

**Primary ISIN:** SG1Q25921608

**Primary SEDOL:** B039445

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Elect Davinder Singh as Director	Mgmt	For
3	Elect Anthony Michael Dean as Director	Mgmt	For
4	Elect Koh Poh Tiong as Director	Mgmt	For
5	Elect Pedro Mata-Bruckmann as Director	Mgmt	For
6	Approve Directors' Fees	Mgmt	For
7	Approve Final Dividend	Mgmt	For
8	Approve Special Dividend	Mgmt	For
9	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
10	Approve Issuance of Equity or Equity Linked Securities with or without Preemptive Rights	Mgmt	Against
11	Approve Issuance of Shares Under the Petra Foods Limited Scrip Dividend Scheme	Mgmt	For
12	Approve Renewal of IPT Mandate	Mgmt	For

### Prosegur Compania de Seguridad S.A.

**Meeting Date:** 28/04/2015

**Country:** Spain

**Meeting ID:** 955467

**Meeting Type:** Annual

**Primary ISIN:** ES0175438003

**Primary SEDOL:** B8CLHY9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4.1	Reelect Eduardo Paraja Quirós as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Prosegur Compania de Seguridad S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.2	Reelect Fernando Vives Ruíz as Director	Mgmt	For
5.1	Amend Articles Re: General Meetings	Mgmt	For
5.2	Amend Articles Re: Board of Directors	Mgmt	For
6	Amend Articles of General Meeting Regulations	Mgmt	For
7	Approve Restricted Stock Plan	Mgmt	Against
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For

### Rexam plc

**Meeting Date:** 28/04/2015

**Country:** United Kingdom

**Meeting ID:** 957258

**Meeting Type:** Annual

**Primary ISIN:** GB00BMHTPY25

**Primary SEDOL:** BMHTPY2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Carl-Peter Forster as Director	Mgmt	For
5	Re-elect Stuart Chambers as Director	Mgmt	For
6	Re-elect Graham Chipchase as Director	Mgmt	For
7	Re-elect David Robbie as Director	Mgmt	For
8	Re-elect John Langston as Director	Mgmt	For
9	Re-elect Leo Oosterveer as Director	Mgmt	For
10	Re-elect Ros Rivaz as Director	Mgmt	For
11	Re-elect Johanna Waterous as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Rexam plc

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

### Schroder Real Estate Investment Trust Ltd

<b>Meeting Date:</b> 28/04/2015	<b>Country:</b> Guernsey <b>Meeting Type:</b> Special	<b>Meeting ID:</b> 959103
<b>Primary ISIN:</b> GB00B01HM147	<b>Primary SEDOL:</b> B01HM14	

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

### Shire plc

<b>Meeting Date:</b> 28/04/2015	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Annual	<b>Meeting ID:</b> 942101
<b>Primary ISIN:</b> JE00B2QKY057	<b>Primary SEDOL:</b> B2QKY05	

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 Dominic Blakemore as Director	Mgmt	For
5	Re-elect William Burns as Director	Mgmt	For
6	Re-elect Dr Steven Gillis as Director	Mgmt	For
7	Re-elect Dr David Ginsburg as Director	Mgmt	For
8	Re-elect David Kappler as Director	Mgmt	For
9	Re-elect Susan Kilsby as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Shire plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Anne Minto as Director	Mgmt	For
11	Re-elect Dr Flemming Ornskov as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
14	Approve Long Term Incentive Plan 2015	Mgmt	For
15	Approve Global Employee Stock Purchase 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

### The PNC Financial Services Group, Inc.

Meeting Date: 28/04/2015

Country: USA

Meeting ID: 952921

Meeting Type: Annual

Primary ISIN: US6934751057

Primary SEDOL: 2692665

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Charles E. Bunch	Mgmt	For
1.2	Elect Director Paul W. Chellgren	Mgmt	For
1.3	Elect Director Marjorie Rodgers Cheshire	Mgmt	For
1.4	Elect Director William S. Demchak	Mgmt	For
1.5	Elect Director Andrew T. Feldstein	Mgmt	For
1.6	Elect Director Kay Coles James	Mgmt	For
1.7	Elect Director Richard B. Kelson	Mgmt	For
1.8	Elect Director Anthony A. Massaro	Mgmt	For
1.9	Elect Director Jane G. Pepper	Mgmt	For
1.10	Elect Director Donald J. Shepard	Mgmt	For
1.11	Elect Director Lorene K. Steffes	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.12	Elect Director Dennis F. Strigl	Mgmt	For
1.13	Elect Director Thomas J. Usher	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### Umicore

<b>Meeting Date:</b> 28/04/2015	<b>Country:</b> Belgium	<b>Meeting ID:</b> 914920
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> BE0003884047	<b>Primary SEDOL:</b> 4005001

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	
2	Approve Remuneration Report	Mgmt	For
3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.00 per Share	Mgmt	For
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
5	Approve Discharge of Directors	Mgmt	For
6	Approve Discharge of Auditors	Mgmt	For
7.1	Reelect Thomas Leysen as Director	Mgmt	For
7.2	Reelect Marc Grynberg as Director	Mgmt	For
7.3	Reelect Rudi Thomaes as Independent Director	Mgmt	For
7.4	Elect Mark Garrett as Independent Director	Mgmt	For
7.5	Elect Eric Meurice as Independent Director	Mgmt	For
7.6	Elect Ian Gallienne as Director	Mgmt	For
7.7	Approve Remuneration of Directors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Wells Fargo & Company

**Meeting Date:** 28/04/2015

**Country:** USA

**Meeting ID:** 952980

**Meeting Type:** Annual

**Primary ISIN:** US9497461015

**Primary SEDOL:** 2649100

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

### Aberdeen UK Tracker Trust plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 947245

**Meeting Type:** Annual

**Primary ISIN:** GB0005596985

**Primary SEDOL:** 0559698

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Aberdeen UK Tracker 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	Elect Tom Challenor as Director	Mgmt	For
5	Re-elect Kevin Ingram as Director	Mgmt	For
6	Re-elect Paul Yates as Director	Mgmt	For
7	Re-elect Wendy Mayall as Director	Mgmt	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Continuation of Company as Investment Trust	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Admiral Group plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 949937

**Meeting Type:** Annual

**Primary ISIN:** GB00B02J6398

**Primary SEDOL:** B02J639

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Admiral Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Alastair Lyons as Director	Mgmt	For
8	Re-elect Henry Engelhardt as Director	Mgmt	For
9	Re-elect David Stevens as Director	Mgmt	For
10	Re-elect Margaret Johnson as Director	Mgmt	For
11	Re-elect Lucy Kellaway as Director	Mgmt	For
12	Re-elect Manfred Aldag as Director	Mgmt	For
13	Re-elect Colin Holmes as Director	Mgmt	For
14	Re-elect Annette Court as Director	Mgmt	For
15	Re-elect Jean Park as Director	Mgmt	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Approve Discretionary Free Share Scheme	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

### Aggreko plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 948347

**Meeting Type:** Annual

**Primary ISIN:** GB00BK1PTB77

**Primary SEDOL:** BK1PTB7

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 Carole Cran as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Aggreko plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Elect Chris Weston as Director	Mgmt	For
7	Elect Uwe Krueger as Director	Mgmt	For
8	Re-elect Ken Hanna as Director	Mgmt	For
9	Re-elect Debajit Das as Director	Mgmt	For
10	Re-elect Asterios Satrazemis as Director	Mgmt	For
11	Re-elect David Taylor-Smith as Director	Mgmt	For
12	Re-elect Russell King as Director	Mgmt	For
13	Re-elect Diana Layfield as Director	Mgmt	For
14	Re-elect Robert MacLeod as Director	Mgmt	For
15	Re-elect Ian Marchant as Director	Mgmt	For
16	Re-elect Rebecca McDonald as Director	Mgmt	For
17	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Approve Long-Term Incentive Plan	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
24	Authorise Purchase of B Shares	Mgmt	For

### Alliance Trust plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 944492

**Meeting Type:** Annual

**Primary ISIN:** GB00B11V7W98

**Primary SEDOL:** B11V7W9

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Alliance Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Re-elect Karin Forseke as Director	Mgmt	For
4	Re-elect Katherine Garrett-Cox as Director	Mgmt	For
5	Re-elect John Hylands as Director	Mgmt	For
6	Re-elect Alastair Kerr as Director	Mgmt	For
7	Re-elect Susan Noble as Director	Mgmt	For
8	Elect Gregor Stewart as Director	Mgmt	For
9	Re-elect Alan Trotter as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
	Shareholder Resolutions	Mgmt	
14	Elect Anthony Brooke, a Shareholder Nominee to the Board	SH	Against
15	Elect Peter Chambers, a Shareholder Nominee to the Board	SH	Against
16	Elect Rory Macnamara, a Shareholder Nominee to the Board	SH	Against

### Anheuser-Busch InBev SA

**Meeting Date:** 29/04/2015

**Country:** Belgium

**Meeting ID:** 937635

**Meeting Type:** Annual/Special

**Primary ISIN:** BE0003793107

**Primary SEDOL:** 4755317

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual/Special Meeting	Mgmt	
	Special Meeting	Mgmt	
A1	Amend Articles Re: Remove References to Bearer Shares	Mgmt	For
	Annual Meeting	Mgmt	
B1	Receive Directors' Reports (Non-Voting)	Mgmt	
B2	Receive Auditors' Reports (Non-Voting)	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.00 per Share	Mgmt	For
B5	Approve Discharge of Directors	Mgmt	For
B6	Approve Discharge of Auditors	Mgmt	For
B7a	Elect Michele Burns as Independent Director	Mgmt	For
B7b	Reelect Olivier Goudet as Independent Director	Mgmt	For
B7c	Elect Kasper Rorsted as Independent Director	Mgmt	For
B7d	Reelect Paul Cornet de Ways Ruat as Director	Mgmt	For
B7e	Reelect Stefan Descheemaeker as Director	Mgmt	For
B8a	Approve Remuneration Report	Mgmt	Against
B8b	Proposal to Increase Remuneration of Audit Committee Chairman	Mgmt	For
B8c	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	Mgmt	Against
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For

### Asian Total Return Investment Company plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 959093

**Meeting Type:** Annual

**Primary ISIN:** GB0008710799

**Primary SEDOL:** 0871079

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 Mike Holt as Director	Mgmt	For
5	Elect Caroline Hitch as Director	Mgmt	For
6	Re-elect David Brief as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Asian Total Return Investment Company plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

### Aviva plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 941051

**Meeting Type:** Annual

**Primary ISIN:** GB0002162385

**Primary SEDOL:** 0216238

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Glyn Barker as Director	Mgmt	For
6	Re-elect Patricia Cross as Director	Mgmt	For
7	Re-elect Michael Hawker as Director	Mgmt	For
8	Re-elect Michael Mire as Director	Mgmt	For
9	Re-elect Sir Adrian Montague as Director	Mgmt	For
10	Re-elect Bob Stein as Director	Mgmt	For
11	Re-elect Thomas Stoddard as Director	Mgmt	For
12	Re-elect Scott Wheway as Director	Mgmt	For
13	Re-elect Mark Wilson as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Aviva plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise Market Purchase of Preference Shares	Mgmt	For
21	Authorise Market Purchase of Preference Shares	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
23	Authorise Issue of Sterling New Preference Shares with Pre-emptive Rights	Mgmt	For
24	Authorise Issue of Sterling New Preference Shares without Pre-emptive Rights	Mgmt	For
25	Authorise Issue of Additional Dollar Preference Shares with Pre-emptive Rights	Mgmt	For
26	Authorise Issue of Additional Dollar Preference Shares without Pre-emptive Rights	Mgmt	For
27	Authorise Allotment of Shares in Relation to Any Issue of Solvency II Compliant Tier 1 Instruments with Pre-emptive Rights	Mgmt	Against
28	Authorise Allotment of Shares in Relation to Any Issue of Solvency II Compliant Tier 1 Instruments without Pre-emptive Rights	Mgmt	Against
29	Adopt New Articles of Association	Mgmt	For

### BlackRock World Mining Trust plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 954225

**Meeting Type:** Annual

**Primary ISIN:** GB0005774855

**Primary SEDOL:** 0577485

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BlackRock World Mining Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Russell Edey as Director	Mgmt	For
5	Elect Judith Mosely as Director	Mgmt	For
6	Re-elect Ian Barby as Director	Mgmt	For
7	Re-elect Colin Buchan as Director	Mgmt	For
8	Re-elect David Cheyne as Director	Mgmt	For
9	Re-elect Ian Cockerill as Director	Mgmt	For
10	Re-elect Anthony Lea as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise the Audit & Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For
13	Approve Continuation of Company as Investment Trust	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

### British American Tobacco plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 932877

**Meeting Type:** Annual

**Primary ISIN:** GB0002875804

**Primary SEDOL:** 0287580

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Appoint KPMG LLP as Auditors	Mgmt	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Richard Burrows as Director	Mgmt	For
7	Re-elect Karen de Segundo as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### British American Tobacco plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Nicandro Durante as Director	Mgmt	For
9	Re-elect Ann Godbehere as Director	Mgmt	For
10	Re-elect Savio Kwan as Director	Mgmt	For
11	Re-elect Christine Morin-Postel as Director	Mgmt	For
12	Re-elect Gerry Murphy as Director	Mgmt	For
13	Re-elect Kieran Poynter as Director	Mgmt	For
14	Re-elect Ben Stevens as Director	Mgmt	For
15	Re-elect Richard Tubb as Director	Mgmt	For
16	Elect Sue Farr as Director	Mgmt	For
17	Elect Pedro Malan as Director	Mgmt	For
18	Elect Dimitri Panayotopoulos as Director	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	Approve EU Political Donations and Expenditure	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Countrywide plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 945410

**Meeting Type:** Annual

**Primary ISIN:** GB00B9NWP991

**Primary SEDOL:** B9NWP99

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Countrywide plc

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

### Deutsche Lufthansa AG

**Meeting Date:** 29/04/2015

**Country:** Germany

**Meeting ID:** 952889

**Meeting Type:** Annual

**Primary ISIN:** DE0008232125

**Primary SEDOL:** 5287488

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2013 (Non-Voting)	Mgmt	
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
4	Elect Stephan Sturm to the Supervisory Board	Mgmt	For
5	Approve Creation of EUR 561.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Deutsche Lufthansa AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
8	Approve Affiliation Agreements with Delvag Luftfahrtversicherungs-Aktiengesellschaft	Mgmt	For
9	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For

### Deutz AG

**Meeting Date:** 29/04/2015

**Country:** Germany

**Meeting ID:** 938456

**Meeting Type:** Annual

**Primary ISIN:** DE0006305006

**Primary SEDOL:** 4557847

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.07per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For
6	Approve Affiliation Agreements with DEUTZ Sicherheit Gesellschaft für Industrieservice mbH	Mgmt	For
7.1	Elect Hermann Garbers to the Supervisory Board	Mgmt	For
7.2	Elect Leif Peter Karlsten to the Supervisory Board	Mgmt	For
7.3	Elect Alois Ludwig to the Supervisory Board	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Devro plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 957242

**Meeting Type:** Annual

**Primary ISIN:** GB0002670437

**Primary SEDOL:** 0267043

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Gerard Hoetmer as Director	Mgmt	For
4	Re-elect Peter Page as Director	Mgmt	For
5	Re-elect Simon Webb as Director	Mgmt	For
6	Re-elect Jane Lodge as Director	Mgmt	For
7	Re-elect Paul Neep as Director	Mgmt	For
8	Re-elect Paul Withers as Director	Mgmt	For
9	Appoint KPMG LLP as Auditors	Mgmt	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Discover Financial Services

**Meeting Date:** 29/04/2015

**Country:** USA

**Meeting ID:** 951016

**Meeting Type:** Annual

**Primary ISIN:** US2547091080

**Primary SEDOL:** B1YLC43

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Jeffrey S. Aronin	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

## Discover Financial Services

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Elect Director Mary K. Bush	Mgmt	For
1.3	Elect Director Gregory C. Case	Mgmt	For
1.4	Elect Director Candace H. Duncan	Mgmt	For
1.5	Elect Director Cynthia A. Glassman	Mgmt	For
1.6	Elect Director Richard H. Lenny	Mgmt	For
1.7	Elect Director Thomas G. Maheras	Mgmt	For
1.8	Elect Director Michael H. Moskow	Mgmt	For
1.9	Elect Director David W. Nelms	Mgmt	For
1.10	Elect Director Mark A. Thierer	Mgmt	For
1.11	Elect Director Lawrence A. Weinbach	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

## EMIS Group plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 953667

**Meeting Type:** Annual

**Primary ISIN:** GB00B61D1Y04

**Primary SEDOL:** B61D1Y0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Kevin Boyd as Director	Mgmt	For
5	Re-elect Michael O'Leary as Director	Mgmt	For
6	Re-elect Christopher Spencer as Director	Mgmt	For
7	Re-elect Peter Southby as Director	Mgmt	For
8	Re-elect Robin Taylor as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### EMIS Group plc

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

### EP Global Opportunities Trust plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 953639

**Meeting Type:** Annual

**Primary ISIN:** GB0033862573

**Primary SEDOL:** 3386257

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Elect David Ross as Director	Mgmt	For
7	Re-elect Teddy Tulloch as Director	Mgmt	For
8	Re-elect David Hough as Director	Mgmt	For
9	Re-elect Giles Weaver as Director	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Directors to Sell Treasury Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Eurofins Scientific SE

**Meeting Date:** 29/04/2015

**Country:** Luxembourg

**Meeting ID:** 957898

**Meeting Type:** Annual

**Primary ISIN:** FR0000038259

**Primary SEDOL:** 5972643

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive Board's Reports	Mgmt	
2	Receive Auditor's Reports	Mgmt	
3	Acknowledge Special Reports Re: Related Party Transaction	Mgmt	For
4	Approve Consolidated Financial Statements	Mgmt	For
5	Approve Financial Statements	Mgmt	For
6	Approve Allocation of Income	Mgmt	For
7	Approve Discharge of Directors	Mgmt	For
8	Approve Discharge of Auditors	Mgmt	For
9	Renew Appointment of PwC as Auditor	Mgmt	For
10	Approve Remuneration of Directors	Mgmt	For
11	Acknowledge Information on Repurchase Program	Mgmt	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

### Fidessa Group plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 946782

**Meeting Type:** Annual

**Primary ISIN:** GB0007590234

**Primary SEDOL:** 0759023

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Fidessa Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect John Hamer as Director	Mgmt	For
6	Re-elect Chris Aspinwall as Director	Mgmt	For
7	Re-elect Andy Malpass as Director	Mgmt	For
8	Re-elect Ron Mackintosh as Director	Mgmt	For
9	Re-elect Elizabeth Lake as Director	Mgmt	For
10	Elect John Worby as Director	Mgmt	For
11	Elect Ken Archer as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Governor and Company of the Bank of Ireland

**Meeting Date:** 29/04/2015

**Country:** Ireland

**Meeting ID:** 946471

**Meeting Type:** Annual

**Primary ISIN:** IE0030606259

**Primary SEDOL:** 3070732

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Director's Remuneration Report	Mgmt	For
3a	Re-elect Kent Atkinson as a Director	Mgmt	For
3b	Re-elect Richie Boucher as a Director	Mgmt	For
3c	Re-elect Pat Butler as a Director	Mgmt	For
3d	Re-elect Patrick Haren as a Director	Mgmt	For
3e	Re-elect Archie Kane as a Director	Mgmt	For
3f	Re-elect Andrew Keating as a Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Governor and Company of the Bank of Ireland

Proposal Number	Proposal Text	Proponent	Vote Instruction
3g	Re-elect Patrick Kennedy as a Director	Mgmt	For
3h	Re-elect Brad Martin as a Director	Mgmt	For
3i	Re-elect Davida Martson as a Director	Mgmt	For
3j	Re-elect Patrick Mulvihill as a Director	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
5	Authorize Reissuance of Repurchased Shares	Mgmt	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Authorize Issuance of Ordinary Stock on Conversion or Exchange of Additional Tier 1 Contingent Equity Conversion Notes with Preemptive Rights	Mgmt	Against
9	Authorize Issuance of Ordinary Stock on Conversion or Exchange of Additional Tier 1 Contingent Equity Conversion Notes without Preemptive Rights	Mgmt	Against
10	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Groupe Eurotunnel SE

**Meeting Date:** 29/04/2015

**Country:** France

**Meeting ID:** 948566

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0010533075

**Primary SEDOL:** B292JQ9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 0.18 per Share	Mgmt	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
4	Receive Auditors' Special Report on Related-Party Transaction Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Groupe Eurotunnel SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Advisory Vote on Compensation of Jacques Gounon, Chairman and CEO	Mgmt	For
7	Advisory Vote on Compensation of Emmanuel Moulin, Vice-CEO	Mgmt	For
	Extraordinary Business	Mgmt	
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	Mgmt	For
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 44 Million	Mgmt	For
10	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, up to Aggregate Nominal Amount of EUR 22 Million	Mgmt	For
11	Authorize up to 630 000 Shares for Use in Restricted Stock Plans	Mgmt	For
12	Subject to Approval of Item 13, Authorize New Class of Preferred Stock and Amend Articles 9-11 and 38 of Bylaws Accordingly	Mgmt	For
13	Subject to Approval of Item 12, Authorize up to 1 Million Shares Resulting from the Conversion of Preference Shares reserved for Executive Corporate Officers and Key Employees	Mgmt	For
14	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 8-10 at EUR 110 Million	Mgmt	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
17	Amend Article 16 of Bylaws Re: Shareholding Requirements for Directors	Mgmt	For
18	Update Bylaws in Accordance with New Regulations	Mgmt	Against
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hellermannntyton Group plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 946906

**Meeting Type:** Annual

**Primary ISIN:** GB00B943Y725

**Primary SEDOL:** B943Y72

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 Newlands as Director	Mgmt	For
5	Re-elect John Biles as Director	Mgmt	For
6	Re-elect Timothy Hancock as Director	Mgmt	For
7	Re-elect David Lindsell as Director	Mgmt	For
8	Re-elect Stephen Salmon as Director	Mgmt	For
9	Re-elect Timothy Jones as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Icade

**Meeting Date:** 29/04/2015

**Country:** France

**Meeting ID:** 956545

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000035081

**Primary SEDOL:** 4554406

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Icade

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
3	Approve Discharge of Directors, Chairman and CEO	Mgmt	For
4	Approve Allocation of Income and Dividends of EUR 3.73 per Share	Mgmt	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
6	Advisory Vote on Compensation of Serge Grzybowski, Chairman and CEO	Mgmt	For
	Extraordinary Business	Mgmt	
7	Amend Article 10 of Bylaws Re: Staggering of Board Members' Terms	Mgmt	For
	Ordinary Business	Mgmt	
8	Ratify Appointment of Predica as Director	Mgmt	For
9	Ratify Appointment of Eric Donnet as Director	Mgmt	For
10	Ratify Appointment of Jerome Grivet as Director	Mgmt	For
11	Reelect Caisse des Depots et Consignations as Director	Mgmt	For
12	Reelect Eric Donnet as Director	Mgmt	For
13	Reelect Jean-Paul Faugere as Director	Mgmt	For
14	Reelect Nathalie Gilly as Director	Mgmt	For
15	Reelect Olivier Mareuse as Director	Mgmt	For
16	Reelect Celine Scemama as Director	Mgmt	For
17	Elect Nathalie Tessier as Director	Mgmt	For
18	Elect Andre Martinez as Director	Mgmt	For
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 250,000	Mgmt	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 38 Million	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Icade

Proposal Number	Proposal Text	Proponent	Vote Instruction
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
24	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
26	Amend Article 15 of Bylaws Re: Electronic Voting	Mgmt	For
27	Amend Article 10 of Bylaws Re: Electronic Convening of Board Meetings	Mgmt	For
28	Amend Article 15 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For
29	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### JPMorgan US Smaller Companies Investment Trust plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 949637

**Meeting Type:** Annual

**Primary ISIN:** GB00BJL5F346

**Primary SEDOL:** BJL5F34

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect David Ross as Director	Mgmt	For
5	Re-elect Davina Walter as Director	Mgmt	For
6	Re-elect Julia Le Blan as Director	Mgmt	For
7	Re-elect Mark Ansell as Director	Mgmt	For
8	Re-elect Christopher Galleymore as Director	Mgmt	For
9	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Approve Continuation of Company as Investment Trust	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### JPMorgan US Smaller Companies Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Kennedy Wilson Europe Real Estate plc

**Meeting Date:** 29/04/2015

**Country:** Jersey

**Meeting ID:** 957934

**Meeting Type:** Annual

**Primary ISIN:** JE00BJT32513

**Primary SEDOL:** BJT3251

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify KPMG as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Charlotte Valeur as Director	Mgmt	For
5	Reelect William McMorrow as Director	Mgmt	For
6	Reelect Mark McNicholas as Director	Mgmt	For
7	Reelect Simon Radford as Director	Mgmt	For
8	Reelect Mary Ricks as Director	Mgmt	For
	Special Resolutions	Mgmt	
9	Allow Electronic Distribution of Company Communications	Mgmt	For
10	Approve Share Repurchase Program	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Lancashire Holdings Ltd

**Meeting Date:** 29/04/2015

**Country:** Bermuda

**Meeting ID:** 953788

**Meeting Type:** Annual

**Primary ISIN:** BMG5361W1047

**Primary SEDOL:** B0PYHC7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Elect Peter Clarke as Director	Mgmt	For
6	Elect Tom Milligan as Director	Mgmt	For
7	Re-elect Emma Duncan as Director	Mgmt	For
8	Re-elect Simon Fraser as Director	Mgmt	For
9	Re-elect Samantha Hoe-Richardson as Director	Mgmt	For
10	Re-elect Alex Maloney as Director	Mgmt	For
11	Re-elect Martin Thomas as Director	Mgmt	For
12	Re-elect Elaine Whelan as Director	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
15	Authorise Market Purchase of Common Shares	Mgmt	For

### London Stock Exchange Group plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 957348

**Meeting Type:** Annual

**Primary ISIN:** GB00B0SWJX34

**Primary SEDOL:** B0SWJX3

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### London Stock Exchange Group plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Jacques Aigrain as Director	Mgmt	For
5	Re-elect Chris Gibson-Smith as Director	Mgmt	For
6	Re-elect Sherry Coutu as Director	Mgmt	For
7	Re-elect Paul Heiden as Director	Mgmt	For
8	Re-elect Raffaele Jerusalemi as Director	Mgmt	For
9	Re-elect Stuart Lewis as Director	Mgmt	For
10	Re-elect Andrea Munari as Director	Mgmt	For
11	Re-elect Stephen O'Connor as Director	Mgmt	For
12	Re-elect Xavier Rolet as Director	Mgmt	For
13	Re-elect Baroness Joanna Shields as Director	Mgmt	For
14	Re-elect Massimo Tononi as Director	Mgmt	For
15	Re-elect David Warren as Director	Mgmt	For
16	Elect Sharon Bowles as Director	Mgmt	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Petroleo Brasileiro SA-Petrobras

**Meeting Date:** 29/04/2015

**Country:** Brazil

**Meeting ID:** 958230

**Meeting Type:** Special

**Primary ISIN:** BRPETRACNPR6

**Primary SEDOL:** 2684532

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For
2	Ratify The Use of Balance Remaining from the Remuneration Approved for Fiscal Year 2014 for Payment of Vacation, Housing Assistance and Airfares of Company's Executives	Mgmt	For

### Petroleo Brasileiro SA-Petrobras

**Meeting Date:** 29/04/2015

**Country:** Brazil

**Meeting ID:** 958709

**Meeting Type:** Annual

**Primary ISIN:** BRPETRACNPR6

**Primary SEDOL:** 2684532

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for Preferred Shareholders	Mgmt	
1.a	Elect Guilherme Affonso Ferreira as Director Nominated by Preferred Shareholders	SH	For
1.b	Elect Otavio Yazbek as Director Nominated by Preferred Shareholders	SH	Do Not Vote
2	Elect Walter Luis Bernardes and Roberto Lamb (Alternate) as Fiscal Council Members Nominated by Preferred Shareholders	SH	For

### Repsol SA

**Meeting Date:** 29/04/2015

**Country:** Spain

**Meeting ID:** 957238

**Meeting Type:** Annual

**Primary ISIN:** ES0173516115

**Primary SEDOL:** 5669354

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

# Repsol SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Discharge of Board	Mgmt	For
3	Renew Appointment of Deloitte as Auditor	Mgmt	For
4	Approve Allocation of Income and Dividends	Mgmt	For
5	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For
7	Approve Stock-for-Salary Plan	Mgmt	For
8	Amend Articles Re: General Meetings	Mgmt	For
9	Amend Articles Re: Board of Directors	Mgmt	For
10	Amend Articles Re: Annual Corporate Governance Report and Corporate Website	Mgmt	For
11	Amend Articles of General Meeting Regulations	Mgmt	For
12	Reelect Antonio Brufau Niubó as Director	Mgmt	For
13	Ratify Appointment of and Elect Josu Jon Imaz San Miguel as Director	Mgmt	For
14	Reelect Luis Carlos Croissier Batista as Director	Mgmt	For
15	Reelect Ángel Durández Adeva as Director	Mgmt	For
16	Reelect Mario Fernández Pelaz as Director	Mgmt	For
17	Reelect José Manuel Loureda Mantiñán as Director	Mgmt	For
18	Ratify Appointment of and Elect John Robinson West as Director	Mgmt	For
19	Approve Remuneration Policy	Mgmt	For
20	Advisory Vote on Remuneration Policy Report	Mgmt	For
21	Void Previous Authorization of Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For
22	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 15 Billion	Mgmt	For
23	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### SEGRO plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 945157

**Meeting Type:** Annual

**Primary ISIN:** GB00B5ZN1N88

**Primary SEDOL:** B5ZN1N8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Nigel Rich as Director	Mgmt	For
5	Re-elect Christopher Fisher as Director	Mgmt	For
6	Re-elect Baroness Ford as Director	Mgmt	For
7	Re-elect Andy Gulliford as Director	Mgmt	For
8	Re-elect Justin Read as Director	Mgmt	For
9	Re-elect Phil Redding as Director	Mgmt	For
10	Re-elect Mark Robertshaw as Director	Mgmt	For
11	Re-elect David Sleath as Director	Mgmt	For
12	Re-elect Doug Webb as Director	Mgmt	For
13	Elect Martin Moore as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Approve Scrip Dividend	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Stryker Corporation

**Meeting Date:** 29/04/2015

**Country:** USA

**Meeting ID:** 953916

**Meeting Type:** Annual

**Primary ISIN:** US8636671013

**Primary SEDOL:** 2853688

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1a	Elect Director Howard E. Cox, Jr.	Mgmt	For
1.1b	Elect Director Srikant M. Datar	Mgmt	For
1.1c	Elect Director Roch Doliveux	Mgmt	For
1.1d	Elect Director Louise L. Francesconi	Mgmt	For
1.1e	Elect Director Allan C. Golston	Mgmt	For
1.1f	Elect Director Kevin A. Lobo	Mgmt	For
1.1g	Elect Director William U. Parfet	Mgmt	For
1.1h	Elect Director Andrew K. Silvernail	Mgmt	For
1.1i	Elect Director Ronda E. Stryker	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### The Weir Group plc

**Meeting Date:** 29/04/2015

**Country:** United Kingdom

**Meeting ID:** 943031

**Meeting Type:** Annual

**Primary ISIN:** GB0009465807

**Primary SEDOL:** 0946580

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Sir Jim McDonald as Director	Mgmt	For
5	Re-elect Charles Berry as Director	Mgmt	For
6	Re-elect Keith Cochrane as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### The Weir Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Alan Ferguson as Director	Mgmt	For
8	Re-elect Melanie Gee as Director	Mgmt	For
9	Re-elect Mary Jo Jacobi as Director	Mgmt	For
10	Re-elect Richard Menell as Director	Mgmt	For
11	Re-elect John Mogford as Director	Mgmt	For
12	Re-elect Jon Stanton as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise 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

### Unilever NV

Meeting Date: 29/04/2015

Country: Netherlands

Meeting ID: 952600

Meeting Type: Annual

Primary ISIN: NL0000009355

Primary SEDOL: B12T3J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Discussion of the Annual Report and Accounts for the 2014 financial year	Mgmt	
2	Approve Financial Statements and Allocation of Income	Mgmt	For
3	Approve Discharge of Executive Board Members	Mgmt	For
4	Approve Discharge of Non-Executive Board Members	Mgmt	For
5	Reelect P G J M Polman as Executive Director	Mgmt	For
6	Reelect R J-M S Huet as Executive Director	Mgmt	For
7	Reelect L M Cha as Non-Executive Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Unilever NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Reelect L O Fresco as Non-Executive Director	Mgmt	For
9	Reelect A M Fudge as Non-Executive Director	Mgmt	For
10	Elect M Ma as Non-Executive Director	Mgmt	For
11	Reelect H Nyasulu as Non-Executive Director	Mgmt	For
12	Reelect J. Rishton as Non-Executive Director	Mgmt	For
13	Reelect F Sijbesma as Non-Executive Director.	Mgmt	For
14	Reelect M Treschow as Non-Executive Director	Mgmt	For
15	Elect N S Andersen as Non-Executive Director	Mgmt	For
16	Elect V Colao as Non-Executive Director	Mgmt	For
17	Elect J Hartmann as Non-Executive Director	Mgmt	For
18	Ratify KPMG as Auditors	Mgmt	For
19	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
21	Approve Cancellation of Repurchased Shares	Mgmt	For
22	Close Meeting	Mgmt	

### AGA Rangemaster Group plc

**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 947044

**Meeting Type:** Annual

**Primary ISIN:** GB00B2QMX606

**Primary SEDOL:** B2QMX60

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Bob Ivell as Director	Mgmt	For
3	Re-elect Jon Carling as Director	Mgmt	For
4	Re-elect John Coleman as Director	Mgmt	For
5	Re-elect William McGrath as Director	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### AGA Rangemaster Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Shaun Smith as Director	Mgmt	For
7	Re-elect Rebecca Worthington as Director	Mgmt	For
8	Reappoint Ernst & Young 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Anglo Pacific Group plc

**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 956826

**Meeting Type:** Annual

**Primary ISIN:** GB0006449366

**Primary SEDOL:** 0644936

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	Re-elect Michael Blyth as Director	Mgmt	For
5	Re-elect Mark Potter as Director	Mgmt	For
6	Re-elect Rachel Rhodes as Director	Mgmt	For
7	Re-elect Robert Stan as Director	Mgmt	For
8	Re-elect Julian Treger as Director	Mgmt	For
9	Re-elect Anthony Yadgaroff as Director	Mgmt	For
10	Elect David Archer as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Scrip Dividend Program	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Anglo Pacific Group plc

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

### ARM Holdings plc

**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 935162

**Meeting Type:** Annual

**Primary ISIN:** GB0000595859

**Primary SEDOL:** 0059585

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect John Liu as Director	Mgmt	For
5	Re-elect Stuart Chambers as Director	Mgmt	For
6	Re-elect Simon Segars as Director	Mgmt	For
7	Re-elect Andy Green as Director	Mgmt	For
8	Re-elect Larry Hirst as Director	Mgmt	For
9	Re-elect Mike Muller as Director	Mgmt	For
10	Re-elect Kathleen O'Donovan as Director	Mgmt	For
11	Re-elect Janice Roberts as Director	Mgmt	For
12	Re-elect Tim Score as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### ARM Holdings 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

### Axa

<b>Meeting Date:</b> 30/04/2015	<b>Country:</b> France	<b>Meeting ID:</b> 938210
	<b>Meeting Type:</b> Annual/Special	
	<b>Primary ISIN:</b> FR0000120628	<b>Primary SEDOL:</b> 7088429

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 0.95 per Share	Mgmt	For
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	Mgmt	For
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	Mgmt	For
6	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For
7	Reelect Jean Pierre Clamadieu as Director	Mgmt	For
8	Reelect Jean Martin Folz as Director	Mgmt	For
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.65 Million	Mgmt	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
11	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Axa

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For
14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For
16	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	Mgmt	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
18	Authorize Issuance of Equity without Preemptive Rights upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 550 Million	Mgmt	For
19	Authorize Issuance of Equity with Preemptive Rights upon Conversion of a Subsidiary's Equity Linked Securities for Up to EUR 2 Billion	Mgmt	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
23	Amend Article 23 of Bylaws Re: Record Date	Mgmt	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Baloise Holding

**Meeting Date:** 30/04/2015

**Country:** Switzerland

**Meeting ID:** 943618

**Meeting Type:** Annual

**Primary ISIN:** CH0012410517

**Primary SEDOL:** 7124594

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Baloise Holding

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3	Approve Allocation of Income and Dividends of CHF 5.00 per Share	Mgmt	For
4.1	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Mgmt	For
4.2	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For
5.1.1	Elect Michael Becker as Director	Mgmt	For
5.1.2	Elect Andreas Beerli as Director	Mgmt	For
5.1.3	Elect Georges-Antoine de Boccard as Director	Mgmt	For
5.1.4	Elect Andreas Burckhardt as Director	Mgmt	For
5.1.5	Elect Christoph Gloor as Director	Mgmt	For
5.1.6	Elect Karin Keller-Sutter as Director	Mgmt	For
5.1.7	Elect Werner Kummer as Director	Mgmt	For
5.1.8	Elect Thomas Pleines as Director	Mgmt	For
5.1.9	Elect Eveline Saupper as Director	Mgmt	For
5.2	Elect Andreas Burckhardt as Board Chairman	Mgmt	For
5.3.1	Appoint Georges-Antoine de Boccard as Member of the Compensation Committee	Mgmt	For
5.3.2	Appoint Karin Keller-Sutter as Member of the Compensation Committee	Mgmt	For
5.3.3	Appoint Thomas Pleines as Member of the Compensation Committee	Mgmt	For
5.3.4	Appoint Eveline Saupper as Member of the Compensation Committee	Mgmt	For
5.4	Designate Christophe Sarasin as Independent Proxy	Mgmt	For
5.5	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For
6.1	Approve Remuneration of Board of Directors in the Amount of CHF 3.23 Million	Mgmt	Against
6.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.63 Million	Mgmt	For
6.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5.34 Million	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Baloise Holding

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Transact Other Business (Voting)	Mgmt	Against

### BASF SE

<b>Meeting Date:</b> 30/04/2015	<b>Country:</b> Germany	<b>Meeting ID:</b> 951509
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> DE000BASF111	<b>Primary SEDOL:</b> 5086577

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 2.80 per Share	Mgmt	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For

### BBGI SICAV S.A.

<b>Meeting Date:</b> 30/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 951530
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> LU0686550053	<b>Primary SEDOL:</b> B6QWXM4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For
2	Approve Financial Statements and Allocation of Income	Mgmt	For
3	Approve Consolidated Financial Statements	Mgmt	For
4	Approve Discharge of Directors and Auditors	Mgmt	For
5	Re-elect David Richardson as Director	Mgmt	For
6	Re-elect Colin Maltby as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BBGI SICAV S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Howard Myles as Director	Mgmt	For
8	Reappoint KPMG as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Scrip Dividend Program	Mgmt	For
11	Amend Long-Term Incentive Plan	Mgmt	For
12	Approve Continuation of Company as Investment Company	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For

### Berendsen plc

**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 945942

**Meeting Type:** Annual

**Primary ISIN:** GB00B0F99717

**Primary SEDOL:** B0F9971

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Peter Ventress as Director	Mgmt	For
5	Re-elect Kevin Quinn as Director	Mgmt	For
6	Re-elect Iain Ferguson as Director	Mgmt	For
7	Re-elect Lucy Dimes as Director	Mgmt	For
8	Re-elect David Lowden as Director	Mgmt	For
9	Re-elect Andrew Wood as Director	Mgmt	For
10	Re-elect Maarit Aarni-Sirvio as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Berendsen plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### BlackRock Latin American Investment Trust plc

**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 944797

**Meeting Type:** Annual

**Primary ISIN:** GB0005058408

**Primary SEDOL:** 0505840

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 Burnell as Director	Mgmt	For
5	Re-elect Antonio Monteiro de Castro as Director	Mgmt	For
6	Re-elect The Earl St Aldwyn as Director	Mgmt	For
7	Re-elect Mahrukh Doctor as Director	Mgmt	For
8	Re-elect Laurence Whitehead as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Brasil Insurance Participacoes e Administracao SA

**Meeting Date:** 30/04/2015

**Country:** Brazil

**Meeting ID:** 959106

**Meeting Type:** Annual

**Primary ISIN:** BRBRINACNOR3

**Primary SEDOL:** B5L5S33

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

### Brasil Insurance Participacoes e Administracao SA

**Meeting Date:** 30/04/2015

**Country:** Brazil

**Meeting ID:** 959272

**Meeting Type:** Special

**Primary ISIN:** BRBRINACNOR3

**Primary SEDOL:** B5L5S33

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Stock Option Plan	Mgmt	For

### BT Group plc

**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 941209

**Meeting Type:** Special

**Primary ISIN:** GB0030913577

**Primary SEDOL:** 3091357

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Acquisition of EE Limited	Mgmt	For
2	Authorise the Company to Enter Into Two Contingent Purchase Contracts	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### CapitaLand Limited

**Meeting Date:** 30/04/2015

**Country:** Singapore

**Meeting ID:** 962234

**Meeting Type:** Annual

**Primary ISIN:** SG1J27887962

**Primary SEDOL:** 6309303

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Approve First and Final Dividend	Mgmt	For
3	Approve Directors' Fees	Mgmt	For
4a	Elect Ng Kee Choe as Director	Mgmt	For
4b	Elect John Powell Morschel as Director	Mgmt	For
5a	Elect Euleen Goh Yiu Kiang as Director	Mgmt	For
5b	Elect Amirsham Bin A Aziz as Director	Mgmt	For
6	Elect Kee Teck Koon as Director	Mgmt	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
9	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2010 and/or the CapitaLand Restricted Share Plan 2010	Mgmt	For

### CapitaLand Limited

**Meeting Date:** 30/04/2015

**Country:** Singapore

**Meeting ID:** 962265

**Meeting Type:** Special

**Primary ISIN:** SG1J27887962

**Primary SEDOL:** 6309303

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Colt Group SA

**Meeting Date:** 30/04/2015

**Country:** Luxembourg

**Meeting ID:** 947623

**Meeting Type:** Annual

**Primary ISIN:** LU0253815640

**Primary SEDOL:** B138NB9

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	Mgmt	For
2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	Mgmt	For
3	Approve Consolidated Financial Statements and Annual Accounts	Mgmt	For
4	Approve Unconsolidated Financial Statements and Annual Accounts	Mgmt	For
5	Approve Allocation of Income	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Approve Discharge of Directors	Mgmt	For
8	Re-elect Olivier Baujard as Director	Mgmt	For
9	Re-elect Rakesh Bhasin as Director	Mgmt	For
10	Elect Hugo Eales as Director	Mgmt	For
11	Re-elect Sergio Giacometto as Director	Mgmt	For
12	Re-elect Simon Haslam as Director	Mgmt	For
13	Re-elect Katherine Innes Ker as Director	Mgmt	For
14	Re-elect Anthony Rabin as Director	Mgmt	For
15	Re-elect Lorraine Trainer as Director	Mgmt	For
16	Elect Jennifer Uhrig as Director	Mgmt	For
17	Re-elect Michael Wilens as Director	Mgmt	For
18	Approve Discharge of Auditors	Mgmt	For
19	Reappoint PricewaterhouseCoopers Societe Cooperative as Auditors and Authorise Their Remuneration	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Approve Share Grant Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Corning Incorporated

**Meeting Date:** 30/04/2015

**Country:** USA

**Meeting ID:** 950046

**Meeting Type:** Annual

**Primary ISIN:** US2193501051

**Primary SEDOL:** 2224701

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

### Dana Holding Corporation

**Meeting Date:** 30/04/2015

**Country:** USA

**Meeting ID:** 950043

**Meeting Type:** Annual

**Primary ISIN:** US2358252052

**Primary SEDOL:** B2PFJR3

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Dana Holding Corporation

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Virginia A. Kamsky	Mgmt	For
1.2	Elect Director Terrence J. Keating	Mgmt	For
1.3	Elect Director R. Bruce McDonald	Mgmt	For
1.4	Elect Director Joseph C. Muscari	Mgmt	For
1.5	Elect Director Mark A. Schulz	Mgmt	For
1.6	Elect Director Keith E. Wandell	Mgmt	For
1.7	Elect Director Roger J. Wood	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For

### EMC Corporation

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**Meeting Date:** 30/04/2015

**Country:** USA

**Meeting ID:** 954872

**Meeting Type:** Annual

**Primary ISIN:** US2686481027

**Primary SEDOL:** 2295172

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1a	Elect Director Jose E. Almeida	Mgmt	For
1.1b	Elect Director Michael W. Brown	Mgmt	For
1.1c	Elect Director Donald J. Carty	Mgmt	For
1.1d	Elect Director Randolph L. Cowen	Mgmt	For
1.1e	Elect Director James S. DiStasio	Mgmt	For
1.1f	Elect Director John R. Egan	Mgmt	For
1.1g	Elect Director William D. Green	Mgmt	For
1.1h	Elect Director Edmund F. Kelly	Mgmt	For
1.1i	Elect Director Jami Miscik	Mgmt	For
1.1j	Elect Director Paul Sagan	Mgmt	For
1.1k	Elect Director David N. Strohm	Mgmt	For
1.1l	Elect Director Joseph M. Tucci	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### EMC Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Amend Omnibus Stock Plan	Mgmt	For
5	Require Independent Board Chairman	SH	For

### FDM Group (Holdings) plc

<b>Meeting Date:</b> 30/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 950254
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00BLWDVP51	<b>Primary SEDOL:</b> BLWDVPS

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Andrew Brown as Director	Mgmt	For
5	Re-elect Roderick Flavell as Director	Mgmt	For
6	Re-elect Sheila Flavell as Director	Mgmt	For
7	Re-elect Ivan Martin as Director	Mgmt	For
8	Re-elect Michael McLaren as Director	Mgmt	For
9	Elect Jonathan Brooks as Director	Mgmt	For
10	Elect Robin Taylor as Director	Mgmt	For
11	Elect Peter Whiting as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### FDM Group (Holdings) plc

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

### Gam Holding Ltd.

<b>Meeting Date:</b> 30/04/2015	<b>Country:</b> Switzerland	<b>Meeting ID:</b> 949067
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> CH0102659627	<b>Primary SEDOL:</b> B1WHV3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report	Mgmt	For
2	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4	Approve CHF 163,350 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
5	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	For
6.1	Reelect Johannes de Gier as Director and Board Chairman	Mgmt	For
6.2	Reelect Daniel Daeniker as Director	Mgmt	For
6.3	Reelect Diego du Monceau as Director	Mgmt	For
6.4	Reelect Hugh Scott-Barrett as Director	Mgmt	For
6.5	Reelect Tanja Weiher as Director	Mgmt	For
7.1	Appoint Diego du Monceau as Member of the Compensation Committee	Mgmt	For
7.2	Appoint Daniel Daeniker as Member of the Compensation Committee	Mgmt	For
7.3	Appoint Johannes de Gier as Member of the Compensation Committee	Mgmt	For
8.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Gam Holding Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8 Million	Mgmt	For
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 13 Million	Mgmt	For
9	Ratify KPMG AG as Auditors	Mgmt	For
10	Designate Tobias Rohner as Independent Proxy	Mgmt	For
11	Transact Other Business (Voting)	Mgmt	Against

### Gerresheimer AG

**Meeting Date:** 30/04/2015

**Country:** Germany

**Meeting ID:** 940205

**Meeting Type:** Annual

**Primary ISIN:** DE000A0LD6E6

**Primary SEDOL:** B1Y47Y7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For
6	Elect Andrea Abt to the Supervisory Board	Mgmt	For
7	Approve Remuneration System for Management Board Members	Mgmt	For

### Greggs plc

**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 945729

**Meeting Type:** Annual

**Primary ISIN:** GB00B63QSB39

**Primary SEDOL:** B63QSB3



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Greggs plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Appoint KPMG LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Ian Durant as Director	Mgmt	For
6	Re-elect Roger Whiteside as Director	Mgmt	For
7	Re-elect Richard Hutton as Director	Mgmt	For
8	Re-elect Raymond Reynolds as Director	Mgmt	For
9	Re-elect Allison Kirkby as Director	Mgmt	For
10	Re-elect Dr Helena Ganczakowski as Director	Mgmt	For
11	Re-elect Peter McPhillips as Director	Mgmt	For
12	Elect Sandra Turner as Director	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Henderson Group plc

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**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 944908

**Meeting Type:** Annual

**Primary ISIN:** JE00B3CM9527

**Primary SEDOL:** B3CM952

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Henderson Group plc

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

### Imerys

**Meeting Date:** 30/04/2015

**Country:** France

**Meeting ID:** 953170

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000120859

**Primary SEDOL:** B011GL4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Imerys

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Mgmt	For
4	Approve Transactions Concluded with Gilles Michel	Mgmt	For
5	Advisory Vote on Compensation of Gilles Michel, Chairman and CEO	Mgmt	For
6	Reelect Xavier Le Clef as Director	Mgmt	For
7	Reelect Gilles Michel as Director	Mgmt	For
8	Reelect Marie Francoise Walbaum as Director	Mgmt	For
9	Elect Giovanna Kampouri Monnas as Director	Mgmt	For
10	Elect Ulysses Kiriacopoulos as Director	Mgmt	For
11	Elect Katherine Taaffe Richard as Director	Mgmt	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 15 Percent of Issued Capital Per Year for Private Placements	Mgmt	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
19	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	Mgmt	For
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 75 Million	Mgmt	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Imerys

Proposal Number	Proposal Text	Proponent	Vote Instruction
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### International Personal Finance plc

**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 945155

**Meeting Type:** Annual

**Primary ISIN:** GB00B1YKG049

**Primary SEDOL:** B1YKG04

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Dan O'Connor as Director	Mgmt	For
5	Re-elect Gerard Ryan as Director	Mgmt	For
6	Re-elect Adrian Gardner as Director	Mgmt	For
7	Re-elect David Broadbent as Director	Mgmt	For
8	Re-elect Tony Hales as Director	Mgmt	For
9	Re-elect Richard Moat as Director	Mgmt	For
10	Re-elect Nicholas Page as Director	Mgmt	For
11	Re-elect Cathryn Riley as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### James Fisher & Sons plc

**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 960823

**Meeting Type:** Annual

**Primary ISIN:** GB0003395000

**Primary SEDOL:** 0339500

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 Charles Rice as Director	Mgmt	For
6	Re-elect Nick Henry as Director	Mgmt	For
7	Re-elect Stuart Kilpatrick as Director	Mgmt	For
8	Re-elect Malcolm Paul as Director	Mgmt	For
9	Re-elect David Moorhouse as Director	Mgmt	For
10	Re-elect Michael Salter as Director	Mgmt	For
11	Elect Aedamar Comiskey as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Amend 2011 Long-Term Incentive Plan	Mgmt	For
15	Approve Sharesave 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

### Kerry Group plc

**Meeting Date:** 30/04/2015

**Country:** Ireland

**Meeting ID:** 944445

**Meeting Type:** Annual

**Primary ISIN:** IE0004906560

**Primary SEDOL:** 4519579

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Kerry Group plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Patrick Casey as Director	Mgmt	For
3b	Elect Karin Dorrepaal as Director	Mgmt	For
4a	Reelect Michael Ahern as Director	Mgmt	For
4b	Reelect Gerry Behan as Director	Mgmt	For
4c	Reelect Hugh Brady as Director	Mgmt	For
4d	Reelect James Devane as Director	Mgmt	For
4e	Reelect Michael Dowling as Director	Mgmt	For
4f	Reelect Joan Garahy as Director	Mgmt	For
4g	Reelect Flor Healy as Director	Mgmt	For
4h	Reelect James Kenny as Director	Mgmt	For
4i	Reelect Stan McCarthy as Director	Mgmt	For
4j	Reelect Brian Mehigan as Director	Mgmt	For
4k	Reelect John O'Connor as Director	Mgmt	For
4l	Reelect Philip Toomey as Director	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Ordinary Resolutions	Mgmt	
6	Approve Remuneration Report	Mgmt	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
9	Authorize Share Repurchase Program	Mgmt	For

### Kimberly-Clark Corporation

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Meeting Date: 30/04/2015

Country: USA

Meeting ID: 949262

Meeting Type: Annual

Primary ISIN: US4943681035

Primary SEDOL: 2491839

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Kimberly-Clark Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John F. Bergstrom	Mgmt	For
1.2	Elect Director Abelardo E. Bru	Mgmt	For
1.3	Elect Director Robert W. Decherd	Mgmt	For
1.4	Elect Director Thomas J. Falk	Mgmt	For
1.5	Elect Director Fabian T. Garcia	Mgmt	For
1.6	Elect Director Mae C. Jemison	Mgmt	For
1.7	Elect Director James M. Jenness	Mgmt	For
1.8	Elect Director Nancy J. Karch	Mgmt	For
1.9	Elect Director Ian C. Read	Mgmt	For
1.10	Elect Director Linda Johnson Rice	Mgmt	For
1.11	Elect Director Marc J. Shapiro	Mgmt	For
2	Ratify Deloitte & Touche 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	For

### LSL Property Services plc

**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 950779

**Meeting Type:** Annual

**Primary ISIN:** GB00B1G5HX72

**Primary SEDOL:** B1G5HX7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Helen Buck as Director	Mgmt	For
5	Re-elect Ian Crabb as Director	Mgmt	For
6	Re-elect Simon Embley as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### LSL Property Services plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Adrian Gill as Director	Mgmt	For
8	Re-elect Mark Morris as Director	Mgmt	For
9	Re-elect Bill Shannon as Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Methanex Corporation

**Meeting Date:** 30/04/2015

**Country:** Canada

**Meeting ID:** 940226

**Meeting Type:** Annual/Special

**Primary ISIN:** CA59151K1084

**Primary SEDOL:** 2654416

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Bruce Aitken	Mgmt	For
1.2	Elect Director Howard Balloch	Mgmt	For
1.3	Elect Director Phillip Cook	Mgmt	For
1.4	Elect Director John Floren	Mgmt	For
1.5	Elect Director Thomas Hamilton	Mgmt	For
1.6	Elect Director Robert Kostelnik	Mgmt	For
1.7	Elect Director Douglas Mahaffy	Mgmt	For
1.8	Elect Director A. Terence (Terry) Poole	Mgmt	For
1.9	Elect Director John Reid	Mgmt	For
1.10	Elect Director Janice Rennie	Mgmt	For
1.11	Elect Director Monica Sloan	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Methanex Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.12	Elect Director Margaret Walker	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For
4	Adopt New By-Law No. 5	Mgmt	For

### Moneysupermarket.com Group plc

**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 946208

**Meeting Type:** Annual

**Primary ISIN:** GB00B1ZBKY84

**Primary SEDOL:** B1ZBKY8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Simon Nixon as Director	Mgmt	For
6	Re-elect Peter Plumb as Director	Mgmt	For
7	Re-elect Graham Donoghue as Director	Mgmt	For
8	Re-elect Rob Rowley as Director	Mgmt	For
9	Re-elect Bruce Carnegie-Brown as Director	Mgmt	For
10	Re-elect Sally James as Director	Mgmt	For
11	Re-elect Matthew Price as Director	Mgmt	For
12	Elect Andrew Fisher as Director	Mgmt	For
13	Elect Genevieve Shore as Director	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Moneysupermarket.com Group plc

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

### MRV Engenharia e Participacoes SA

**Meeting Date:** 30/04/2015

**Country:** Brazil

**Meeting ID:** 960393

**Meeting Type:** Annual/Special

**Primary ISIN:** BRMRVEACNOR2

**Primary SEDOL:** B235JN1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2014	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Authorize Capitalization of Reserves and Amend Article 5 to Reflect Changes in Capital	Mgmt	For
4	Amend Article 24	Mgmt	For
5	Amend Article 25	Mgmt	For
6	Consolidate Bylaws	Mgmt	For
7	Approve Remuneration of Company's Management	Mgmt	For
8	Reelect Directors Rubens Menin Teixeira de Souza, Marcos Alberto CabaleiroFernandez, Levi Henrique, Fernando Henrique da Fonseca, Marco Aurelio de VasconcelosCancado, Joao Batista de Abreu, and Rafael Nazareth Menin Teixeira de Souza	Mgmt	For
9	Designate Newspapers " Diario Oficial do Estado de Minas Gerais" and "Estado deMinas" to Publish Company Announcements	Mgmt	For
10	Approve Minutes of the Meeting	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Owens & Minor, Inc.

**Meeting Date:** 30/04/2015

**Country:** USA

**Meeting ID:** 953459

**Meeting Type:** Annual

**Primary ISIN:** US6907321029

**Primary SEDOL:** 2665128

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James L. Bierman	Mgmt	For
1.2	Elect Director Stuart M. Essig	Mgmt	For
1.3	Elect Director John W. Gerdelman	Mgmt	For
1.4	Elect Director Lemuel E. Lewis	Mgmt	For
1.5	Elect Director Martha H. Marsh	Mgmt	For
1.6	Elect Director Eddie N. Moore, Jr.	Mgmt	For
1.7	Elect Director James E. Rogers	Mgmt	For
1.8	Elect Director David S. Simmons	Mgmt	For
1.9	Elect Director Robert C. Sledd	Mgmt	For
1.10	Elect Director Craig R. Smith	Mgmt	For
1.11	Elect Director Anne Marie Whittemore	Mgmt	For
2	Approve Omnibus Stock Plan	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### Renault

**Meeting Date:** 30/04/2015

**Country:** France

**Meeting ID:** 949093

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000131906

**Primary SEDOL:** 4712798

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Renault

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Approve Non-Compete Agreement with Carlos Ghosn, Chairman and CEO	Mgmt	For
6	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	Mgmt	For
7	Reelect Philippe Lagayette as Director	Mgmt	For
8	Elect Cherie Blair as Director	Mgmt	For
9	Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	Mgmt	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
12	Amend Article 9 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For
13	Amend Article 11 of Bylaws Re: Decision to Decrease Age Limit for Directors	Mgmt	For
14	Amend Article 12 of Bylaws Re: Chairman of the Board	Mgmt	For
15	Amend Article 17 of Bylaws Re: Age Limit for Executive Directors	Mgmt	For
16	Amend Article 11 of Bylaws Re: Remove Shareholding Requirements for Directors	Mgmt	For
17	Amend Articles 21 and 28 of Bylaws Re: Record Date and Attendance to General Meetings	Mgmt	For
	Ordinary Business	Mgmt	
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### RIT Capital Partners plc

**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 946195

**Meeting Type:** Annual

**Primary ISIN:** GB0007366395

**Primary SEDOL:** 0736639

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### RIT Capital Partners plc

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

### Schroders plc

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**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 943027

**Meeting Type:** Annual

**Primary ISIN:** GB0002405495

**Primary SEDOL:** 0240549

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Schroders plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Peter Harrison as Director	Mgmt	For
5	Re-elect Andrew Beeson as Director	Mgmt	For
6	Re-elect Michael Dobson as Director	Mgmt	For
7	Re-elect Richard Keers as Director	Mgmt	For
8	Re-elect Philip Mallinckrodt as Director	Mgmt	For
9	Re-elect Massimo Tosato as Director	Mgmt	For
10	Re-elect Ashley Almanza as Director	Mgmt	For
11	Re-elect Robin Buchanan as Director	Mgmt	For
12	Re-elect Lord Howard of Penrith as Director	Mgmt	For
13	Re-elect Nichola Pease as Director	Mgmt	For
14	Re-elect Bruno Schroder as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Non-Voting Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Snap-on Incorporated

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**Meeting Date:** 30/04/2015

**Country:** USA

**Meeting ID:** 950792

**Meeting Type:** Annual

**Primary ISIN:** US8330341012

**Primary SEDOL:** 2818740

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Snap-on Incorporated

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Karen L. Daniel	Mgmt	For
1.2	Elect Director Ruth Ann M. Gillis	Mgmt	For
1.3	Elect Director Nathan J. Jones	Mgmt	For
1.4	Elect Director Henry W. Knueppel	Mgmt	For
1.5	Elect Director Nicholas T. Pinchuk	Mgmt	For
1.6	Elect Director Gregg M. Sherrill	Mgmt	For
1.7	Elect Director Donald J. Stebbins	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### STV Group plc

**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 946210

**Meeting Type:** Annual

**Primary ISIN:** GB00B3CX3644

**Primary SEDOL:** B3CX364

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Christian Woolfenden as Director	Mgmt	For
6	Elect Anne Marie Cannon as Director	Mgmt	For
7	Re-elect Rob Woodward as Director	Mgmt	For
8	Re-elect Genevieve Shore as Director	Mgmt	For
9	Re-elect Michael Jackson as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### STV Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Approve Deferred Bonus Plan	Mgmt	For
14	Approve Long Term Incentive Plan	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Ratify the Dividend Payment Made in May 2014; Authorise Directors to the Appropriation of Distributable Profits to the Payment of a New Dividend	Mgmt	For

### Suncor Energy Inc

**Meeting Date:** 30/04/2015

**Country:** Canada

**Meeting ID:** 940922

**Meeting Type:** Annual

**Primary ISIN:** CA8672241079

**Primary SEDOL:** B3NB1P2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Mel E. Benson	Mgmt	For
1.2	Elect Director Jacynthe Cote	Mgmt	For
1.3	Elect Director Dominic D'Alessandro	Mgmt	For
1.4	Elect Director W. Douglas Ford	Mgmt	For
1.5	Elect Director John D. Gass	Mgmt	For
1.6	Elect Director John R. Huff	Mgmt	For
1.7	Elect Director Maureen McCaw	Mgmt	For
1.8	Elect Director Michael W. O'Brien	Mgmt	For
1.9	Elect Director James W. Simpson	Mgmt	For
1.10	Elect Director Eira M. Thomas	Mgmt	For
1.11	Elect Director Steven W. Williams	Mgmt	For
1.12	Elect Director Michael M. Wilson	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Suncor Energy Inc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Amend By-laws	Mgmt	For
4	Approve Advance Notice Policy	Mgmt	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For

### Synthomer plc

<b>Meeting Date:</b> 30/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 944491
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0009887422	<b>Primary SEDOL:</b> 0988742

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 David Blackwood as Director	Mgmt	For
6	Re-elect Alexander Catto as Director	Mgmt	For
7	Re-elect Jinya Chen as Director	Mgmt	For
8	Re-elect Dato' Lee Hau Hian as Director	Mgmt	For
9	Re-elect Dr Just Jansz as Director	Mgmt	For
10	Re-elect Brendan Connolly as Director	Mgmt	For
11	Re-elect Neil Johnson as Director	Mgmt	For
12	Elect Calum MacLean as Director	Mgmt	For
13	Elect Caroline Johnstone 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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Synthomer plc

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

### Tessera Technologies, Inc.

<b>Meeting Date:</b> 30/04/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 953376
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US88164L1008	<b>Primary SEDOL:</b> 2042914

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

### Tullow Oil plc

<b>Meeting Date:</b> 30/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 941764
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0001500809	<b>Primary SEDOL:</b> 0150080

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Tullow Oil plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Mike Daly as Director	Mgmt	For
4	Re-elect Jeremy Wilson as Director	Mgmt	For
5	Re-elect Tutu Agyare as Director	Mgmt	For
6	Re-elect Anne Drinkwater as Director	Mgmt	For
7	Re-elect Ann Grant as Director	Mgmt	For
8	Re-elect Aidan Heavey as Director	Mgmt	For
9	Re-elect Steve Lucas as Director	Mgmt	For
10	Re-elect Graham Martin as Director	Mgmt	For
11	Re-elect Angus McCoss as Director	Mgmt	For
12	Re-elect Paul McDade as Director	Mgmt	For
13	Re-elect Ian Springett as Director	Mgmt	For
14	Re-elect Simon Thompson as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Amend Employee Share Award Plan	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Ultra Electronics Holdings plc

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**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 946198

**Meeting Type:** Annual

**Primary ISIN:** GB0009123323

**Primary SEDOL:** 0912332

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Ultra Electronics Holdings plc

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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 Douglas Caster as Director	Mgmt	For
6	Re-elect Martin Broadhurst as Director	Mgmt	For
7	Re-elect Sir Robert Walmsley as Director	Mgmt	For
8	Re-elect Rakesh Sharma as Director	Mgmt	For
9	Re-elect Mark Anderson as Director	Mgmt	For
10	Re-elect Mary Waldner as Director	Mgmt	For
11	Elect John Hirst as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Unilever plc

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**Meeting Date:** 30/04/2015

**Country:** United Kingdom

**Meeting ID:** 947462

**Meeting Type:** Annual

**Primary ISIN:** GB00B10RZP78

**Primary SEDOL:** B10RZP7

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Unilever plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Re-elect Paul Polman as Director	Mgmt	For
4	Re-elect Jean-Marc Huet as Director	Mgmt	For
5	Re-elect Laura Cha as Director	Mgmt	For
6	Re-elect Louise Fresco as Director	Mgmt	For
7	Re-elect Ann Fudge as Director	Mgmt	For
8	Re-elect Mary Ma as Director	Mgmt	For
9	Re-elect Hixonia Nyasulu as Director	Mgmt	For
10	Re-elect John Rishton as Director	Mgmt	For
11	Re-elect Feike Sijbesma as Director	Mgmt	For
12	Re-elect Michael Treschow as Director	Mgmt	For
13	Elect Nils Andersen as Director	Mgmt	For
14	Elect Vittorio Colao as Director	Mgmt	For
15	Elect Dr Judith Hartmann as Director	Mgmt	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Valero Energy Corporation

**Meeting Date:** 30/04/2015

**Country:** USA

**Meeting ID:** 954887

**Meeting Type:** Annual

**Primary ISIN:** US91913Y1001

**Primary SEDOL:** 2041364

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1a	Elect Director Jerry D. Choate	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Valero Energy Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1b	Elect Director Joseph W. Gorder	Mgmt	For
1.1c	Elect Director Deborah P. Majoras	Mgmt	For
1.1d	Elect Director Donald L. Nickles	Mgmt	For
1.1e	Elect Director Philip J. Pfeiffer	Mgmt	For
1.1f	Elect Director Robert A. Profusek	Mgmt	For
1.1g	Elect Director Susan Kaufman Purcell	Mgmt	For
1.1h	Elect Director Stephen M. Waters	Mgmt	For
1.1i	Elect Director Randall J. Weisenburger	Mgmt	For
1.1j	Elect Director Rayford Wilkins, Jr.	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Adopt Quantitative GHG Goals for Products and Operations	SH	For

### Witan Investment Trust plc

<b>Meeting Date:</b> 30/04/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 950247
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0009744060	<b>Primary SEDOL:</b> 0974406

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 Harry Henderson as Director	Mgmt	For
4	Re-elect Anthony Watson as Director	Mgmt	For
5	Re-elect James Bevan as Director	Mgmt	For
6	Re-elect Catherine Claydon as Director	Mgmt	For
7	Re-elect Suzy Neubert as Director	Mgmt	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Witan Investment Trust plc

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

### Capital & Counties Properties plc

**Meeting Date:** 01/05/2015

**Country:** United Kingdom

**Meeting ID:** 945670

**Meeting Type:** Annual

**Primary ISIN:** GB00B62G9D36

**Primary SEDOL:** B62G9D3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Ian Durant as Director	Mgmt	For
4	Re-elect Ian Hawksworth as Director	Mgmt	For
5	Re-elect Soumen Das as Director	Mgmt	For
6	Re-elect Gary Yardley as Director	Mgmt	For
7	Re-elect Graeme Gordon as Director	Mgmt	For
8	Re-elect Ian Henderson as Director	Mgmt	For
9	Re-elect Demetra Pinsent as Director	Mgmt	For
10	Re-elect Henry Staunton as Director	Mgmt	For
11	Re-elect Andrew Strang as Director	Mgmt	For
12	Elect Gerry Murphy as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Remuneration Report	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Capital & Counties Properties plc

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

### eBay Inc.

Meeting Date: 01/05/2015

Country: USA

Meeting ID: 955589

Meeting Type: Annual

Primary ISIN: US2786421030

Primary SEDOL: 2293819

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Fred D. Anderson	Mgmt	For
1b	Elect Director Anthony J. Bates	Mgmt	For
1c	Elect Director Edward W. Barnholt	Mgmt	For
1d	Elect Director Jonathan Christodoro	Mgmt	For
1e	Elect Director Scott D. Cook	Mgmt	For
1f	Elect Director John J. Donahoe	Mgmt	For
1g	Elect Director David W. Dorman	Mgmt	For
1h	Elect Director Bonnie S. Hammer	Mgmt	For
1i	Elect Director Gail J. McGovern	Mgmt	For
1j	Elect Director Kathleen C. Mitic	Mgmt	For
1k	Elect Director David M. Moffett	Mgmt	For
1l	Elect Director Pierre M. Omidyar	Mgmt	For
1m	Elect Director Thomas J. Tierney	Mgmt	For
1n	Elect Director Perry M. Traquina	Mgmt	For
1o	Elect Director Frank D. Yeary	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Amend Executive Incentive Bonus Plan	Mgmt	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### eBay Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Provide Right to Act by Written Consent	SH	Against
6	Adopt Proxy Access Right	SH	Against
7	Report on Gender Pay Gap	SH	Against

### Jardine Lloyd Thompson Group plc

<b>Meeting Date:</b> 01/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 946496
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0005203376	<b>Primary SEDOL:</b> 0520337

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 Geoffrey Howe as Director	Mgmt	For
4	Re-elect Lord Leach of Fairford as Director	Mgmt	For
5	Re-elect Dominic Burke as Director	Mgmt	For
6	Re-elect Mark Drummond Brady as Director	Mgmt	For
7	Re-elect Mike Reynolds as Director	Mgmt	For
8	Re-elect Lord Sassoon as Director	Mgmt	For
9	Re-elect James Twining as Director	Mgmt	For
10	Re-elect Annette Court as Director	Mgmt	For
11	Re-elect Jonathan Dawson as Director	Mgmt	For
12	Re-elect Richard Harvey as Director	Mgmt	For
13	Elect Nicholas Walsh as Director	Mgmt	For
14	Approve Remuneration Report	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Jardine Lloyd Thompson Group plc

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

### Metall Zug AG

<b>Meeting Date:</b> 01/05/2015	<b>Country:</b> Switzerland	<b>Meeting ID:</b> 937272
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> CH0039821084	<b>Primary SEDOL:</b> B39HW28

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report	Mgmt	Against
2	Approve Allocation of Income and Dividends of CHF 6.10 per Series A Share and CHF 61.00 per Series B Share	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1.1	Reelect Heinz Buhofer as Director	Mgmt	For
4.1.2	Reelect Marga Gyger as Director	Mgmt	For
4.1.3	Reelect Peter Terwiesch as Director	Mgmt	For
4.1.4	Reelect Martin Wipfli as Director	Mgmt	For
4.2	Elect Heinz Buhofer as Board Chairman	Mgmt	For
4.3.1	Appoint Heinz Buhofer as Member of the Compensation Committee	Mgmt	For
4.3.2	Appoint Peter Terwiesch as Member of the Compensation Committee	Mgmt	For
4.4	Designate Blum & Partner AG as Independent Proxy	Mgmt	For
4.5	Ratify Ernst & Young AG as Auditors	Mgmt	For
5.1	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 1.44 Million	Mgmt	Against
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.97 Million	Mgmt	Against
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.9 Million	Mgmt	For
6	Transact Other Business (Voting)	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Occidental Petroleum Corporation

**Meeting Date:** 01/05/2015

**Country:** USA

**Meeting ID:** 956257

**Meeting Type:** Annual

**Primary ISIN:** US6745991058

**Primary SEDOL:** 2655408

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Spencer Abraham	Mgmt	For
1.2	Elect Director Howard I. Atkins	Mgmt	For
1.3	Elect Director Eugene L. Batchelder	Mgmt	For
1.4	Elect Director Stephen I. Chazen	Mgmt	For
1.5	Elect Director John E. Feick	Mgmt	For
1.6	Elect Director Margaret M. Foran	Mgmt	For
1.7	Elect Director Carlos M. Gutierrez	Mgmt	For
1.8	Elect Director William R. Klesse	Mgmt	For
1.9	Elect Director Avedick B. Poladian	Mgmt	For
1.10	Elect Director Elisse B. Walter	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Approve Omnibus Stock Plan	Mgmt	For
4	Ratify KPMG LLP as Auditors	Mgmt	For
5	Claw-back of Payments under Restatements	SH	For
6	Adopt Proxy Access Right	SH	Against
7	Report on Methane and Flaring Emissions Management and Reduction Targets	SH	Abstain
8	Review and Assess Membership of Lobbying Organizations	SH	For

### RPS Group plc

**Meeting Date:** 01/05/2015

**Country:** United Kingdom

**Meeting ID:** 957237

**Meeting Type:** Annual

**Primary ISIN:** GB0007594764

**Primary SEDOL:** 0759476

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### RPS Group plc

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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 Louise Charlton as Director	Mgmt	For
6	Re-elect Robert Miller-Bakewell as Director	Mgmt	For
7	Re-elect Tracey Graham as Director	Mgmt	For
8	Re-elect Alan Hearne as Director	Mgmt	For
9	Re-elect Brook Land as Director	Mgmt	For
10	Re-elect Phil Williams as Director	Mgmt	For
11	Re-elect Gary Young as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Smurfit Kappa Group plc

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**Meeting Date:** 01/05/2015

**Country:** Ireland

**Meeting ID:** 944494

**Meeting Type:** Annual

**Primary ISIN:** IE00B1RR8406

**Primary SEDOL:** B1RR828

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Smurfit Kappa Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividends	Mgmt	For
4a	Re-elect Liam O'Mahony as Director	Mgmt	For
4b	Re-elect Gary McGann as Director	Mgmt	For
4c	Re-elect Anthony Smurfit as Director	Mgmt	For
4d	Re-elect Ian Curley as Director	Mgmt	For
4e	Re-elect Frits Beurskens as Director	Mgmt	For
4f	Re-elect Christel Bories as Director	Mgmt	For
4g	Re-elect Thomas Brodin as Director	Mgmt	For
4h	Re-elect Irial Finan as Director	Mgmt	For
4i	Re-elect Samuel Mencoﬀ as Director	Mgmt	For
4j	Re-elect John Moloney as Director	Mgmt	For
4k	Re-elect Roberto Newell as Director	Mgmt	For
4l	Re-elect Paul Stecko as Director	Mgmt	For
4m	Re-elect Rosemary Thorne as Director	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Authorize Share Repurchase Program	Mgmt	For
9	Authorize the Company to Call EGM with Two Weeks Notice	Mgmt	For

### SVG Capital plc

**Meeting Date:** 01/05/2015

**Country:** United Kingdom

**Meeting ID:** 946543

**Meeting Type:** Annual

**Primary ISIN:** GB0007892358

**Primary SEDOL:** 0789235

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### SVG Capital plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Elect Helen Mahy as Director	Mgmt	For
5	Re-elect Andrew Sykes as Director	Mgmt	For
6	Re-elect Lynn Fordham as Director	Mgmt	For
7	Re-elect Stephen Duckett as Director	Mgmt	For
8	Re-elect David Robins as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Approve Tender Offer	Mgmt	Against
13	Authorise Market Purchase of Ordinary Shares	Mgmt	Against
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

### Virgin Money Holdings (UK) PLC

**Meeting Date:** 01/05/2015

**Country:** United Kingdom

**Meeting ID:** 957367

**Meeting Type:** Annual

**Primary ISIN:** GB00BQ8P0644

**Primary SEDOL:** BQ8P064

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Sir David Clementi as Director	Mgmt	For
3	Elect Glen Moreno as Director	Mgmt	For
4	Elect Norman McLuskie as Director	Mgmt	For
5	Elect Colin Keogh as Director	Mgmt	For
6	Elect Marilyn Spearing as Director	Mgmt	For
7	Elect Olivia Dickson as Director	Mgmt	For
8	Elect Gordon McCallum as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Virgin Money Holdings (UK) PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Elect Patrick McCall as Director	Mgmt	For
10	Elect James Lockhart III as Director	Mgmt	For
11	Elect Jayne-Anne Gadhia as Director	Mgmt	For
12	Elect Lee Rochford as Director	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Appoint KPMG LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### YUM! Brands, Inc.

**Meeting Date:** 01/05/2015

**Country:** USA

**Meeting ID:** 954869

**Meeting Type:** Annual

**Primary ISIN:** US9884981013

**Primary SEDOL:** 2098876

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1a	Elect Director Michael J. Cavanagh	Mgmt	For
1.1b	Elect Director Greg Creed	Mgmt	For
1.1c	Elect Director David W. Dorman	Mgmt	For
1.1d	Elect Director Massimo Ferragamo	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### YUM! Brands, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1e	Elect Director Mirian M. Graddick-Weir	Mgmt	For
1.1f	Elect Director Jonathan S. Linen	Mgmt	For
1.1g	Elect Director Thomas C. Nelson	Mgmt	For
1.1h	Elect Director David C. Novak	Mgmt	For
1.1i	Elect Director Thomas M. Ryan	Mgmt	For
1.1j	Elect Director Elane B. Stock	Mgmt	For
1.1k	Elect Director Jing-Shyh S. Su	Mgmt	For
1.1l	Elect Director Robert D. Walter	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Pro-rata Vesting of Equity Awards	SH	For

### Eli Lilly and Company

Meeting Date: 04/05/2015

Country: USA

Meeting ID: 955605

Meeting Type: Annual

Primary ISIN: US5324571083

Primary SEDOL: 2516152

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1a	Elect Director Katherine Baicker	Mgmt	For
1.1b	Elect Director J. Erik Fyrwald	Mgmt	For
1.1c	Elect Director Ellen R. Marram	Mgmt	For
1.1d	Elect Director Jackson P. Tai	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For

### Sanofi

Meeting Date: 04/05/2015

Country: France

Meeting ID: 938211

Meeting Type: Annual/Special

Primary ISIN: FR0000120578

Primary SEDOL: 5671735



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

Sanofi

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Reelect Serge Weinberg as Director	Mgmt	For
6	Reelect Suet-Fern Lee as Director	Mgmt	For
7	Ratify Appointment of Bonnie Bassler as Director	Mgmt	For
8	Reelect Bonnie Bassler as Director	Mgmt	For
9	Ratify Appointment of Olivier Brandicourt as Director	Mgmt	For
10	Advisory Vote on Compensation of Serge Weinberg	Mgmt	For
11	Advisory Vote on Compensation of Christopher Viehbacher	Mgmt	Abstain
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	Mgmt	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	Mgmt	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million	Mgmt	For
16	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Mgmt	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Sanofi

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
19	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
22	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
23	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	Against
24	Amend Article 19 of Bylaws Re: Attendance to General Meetings	Mgmt	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### APERAM S.A.

**Meeting Date:** 05/05/2015

**Country:** Luxembourg

**Meeting ID:** 948512

**Meeting Type:** Annual

**Primary ISIN:** LU0569974404

**Primary SEDOL:** B58C6H1

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive Board's and Auditor's Reports	Mgmt	
I	Approve Consolidated Financial Statements	Mgmt	For
II	Approve Financial Statements of the Parent Company	Mgmt	For
III	Approve Allocation of Income	Mgmt	For
IV	Approve Remuneration of Directors	Mgmt	For
V	Approve Discharge of Directors	Mgmt	For
VI	Elect Philippe Darmayan as Director	Mgmt	For
VII	Approve Share Repurchase	Mgmt	For
VIII	Appoint Deloitte as Auditor	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### APERAM S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
IX	Approve 2015 Performance Share Unit Plan	Mgmt	For

### Baxter International Inc.

<b>Meeting Date:</b> 05/05/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 956933
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US0718131099	<b>Primary SEDOL:</b> 2085102

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Uma Chowdhry	Mgmt	For
1b	Elect Director James R. Gavin, III	Mgmt	For
1c	Elect Director Peter S. Hellman	Mgmt	For
1d	Elect Director K. J. Storm	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For
5	Pro-rata Vesting of Equity Awards	SH	For
6	Require Independent Board Chairman	SH	Against

### BG Group plc

<b>Meeting Date:</b> 05/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 951953
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0008762899	<b>Primary SEDOL:</b> 0876289

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BG Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Helge Lund as Director	Mgmt	For
5	Re-elect Vivienne Cox as Director	Mgmt	For
6	Re-elect Pam Daley as Director	Mgmt	For
7	Re-elect Martin Ferguson as Director	Mgmt	For
8	Re-elect Andrew Gould as Director	Mgmt	Abstain
9	Re-elect Baroness Hogg as Director	Mgmt	For
10	Re-elect Sir John Hood as Director	Mgmt	Abstain
11	Re-elect Caio Koch-Weser as Director	Mgmt	For
12	Re-elect Lim Haw-Kuang as Director	Mgmt	For
13	Re-elect Simon Lowth as Director	Mgmt	For
14	Re-elect Sir David Manning as Director	Mgmt	For
15	Re-elect Mark Seligman as Director	Mgmt	For
16	Re-elect Patrick Thomas as Director	Mgmt	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Bioquell plc

**Meeting Date:** 05/05/2015

**Country:** United Kingdom

**Meeting ID:** 968816

**Meeting Type:** Special

**Primary ISIN:** GB0004992003

**Primary SEDOL:** 0499200

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of the Entire Issued Share Capital of TRaC Global Limited	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Boliden AB

**Meeting Date:** 05/05/2015

**Country:** Sweden

**Meeting ID:** 939672

**Meeting Type:** Annual

**Primary ISIN:** SE0000869646

**Primary SEDOL:** B1XCBX9

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive Financial Statements and Statutory Reports	Mgmt	
8	Receive Report on Work of Board and its Committees	Mgmt	
9	Receive President's Report	Mgmt	
10	Receive Report on Audit Work During 2014	Mgmt	
11	Accept Financial Statements and Statutory Reports	Mgmt	For
12	Approve Allocation of Income and Dividends of SEK 2.25 Per Share	Mgmt	For
13	Approve Discharge of Board and President	Mgmt	For
14	Receive Nominating Committee's Report	Mgmt	
15	Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at One	Mgmt	For
16	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman and SEK 480,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
17	Reelect Marie Berglund, Staffan Bohman, Tom Erixon, Lennart Evrell, Ulla Litzen, Michael Low, and Anders Ullberg (Chairman) as Directors; Elect Elisabeth Nilsson as New Director	Mgmt	For
18	Approve Remuneration of Auditors	Mgmt	For
19	Ratify Deloitte as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Boliden AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
21	Reelect Jan Andersson, Ulrika Danielsson, Lars-Erik Forsgardh, Elisabet Bergstrom, and Anders Ullberg as Members of Nominating Committee	Mgmt	For
22	Allow Questions	Mgmt	
23	Close Meeting	Mgmt	

### Bufab Holding AB

Meeting Date: 05/05/2015

Country: Sweden

Meeting ID: 939696

Meeting Type: Annual

Primary ISIN: SE0005677135

Primary SEDOL: BJZ2Z08

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Bufab Holding AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Reelect Sven-Olof Kulldorff, Hans Björstrand, Jörgen Rosengren, Adam Samuelsson, Johan Sjö, and Gunnar Tindberg as Directors; Elect Johanna Hagelberg and Eva Nilsagård as New Directors	Mgmt	For
15	Ratify Öhrlings PricewaterhouseCoopers as Auditors	Mgmt	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
17	Change Company Name to Bufab AB	Mgmt	For
18	Close Meeting	Mgmt	

### Channel Islands Property Fund Ltd

**Meeting Date:** 05/05/2015      **Country:** Guernsey      **Meeting ID:** 968168  
**Meeting Type:** Special

**Primary ISIN:** GG00B62DS151

**Primary SEDOL:** B62DS15

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolution	Mgmt	
1	Approve Transaction with a Related Party	Mgmt	For
	Special Resolution	Mgmt	
1	Approve Issuance of Equity or Equity-linked Securities without Pre-emptive Rights Pursuant to the Placing	Mgmt	For

### Energy Development Corporation

**Meeting Date:** 05/05/2015      **Country:** Philippines      **Meeting ID:** 948778  
**Meeting Type:** Annual

**Primary ISIN:** PHY2292T1026

**Primary SEDOL:** B1GHQN6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Call to Order	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Energy Development Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Proof of Notice and Certification of Quorum	Mgmt	
3	Approve Minutes of the Previous Stockholders' Meeting	Mgmt	For
4	Approve Management Report and Audited Financial Statements for the Year Ended Dec. 31, 2014	Mgmt	For
5	Confirm and Ratify All Acts and Resolutions of Management and the Board of Directors from the Date of the Last Stockholders' Meeting	Mgmt	For
6	Approve the Authority to Enter into Management Agreements, Power Plant Operations Services Agreements and/or Shared Services Agreements between the Company and its Subsidiaries	Mgmt	For
	Elect 11 Directors by Cumulative Voting	Mgmt	
7.1	Elect Oscar M. Lopez as Director	Mgmt	For
7.2	Elect Federico R. Lopez as Director	Mgmt	For
7.3	Elect Richard B. Tantoco as Director	Mgmt	For
7.4	Elect Peter D. Garrucho, Jr. as Director	Mgmt	For
7.5	Elect Elpidio L. Ibanez as Director	Mgmt	For
7.6	Elect Ernesto B. Pantangco as Director	Mgmt	For
7.7	Elect Francis Giles B. Puno as Director	Mgmt	For
7.8	Elect Jonathan C. Russell as Director	Mgmt	For
7.9	Elect Edgar O. Chua as Director	Mgmt	For
7.10	Elect Francisco Ed. Lim as Director	Mgmt	For
7.11	Elect Arturo T. Valdez as Director	Mgmt	For
8	Approve the Appointment of SGV & Co. as the Company's External Auditor	Mgmt	For
9	Approve Other Matters	Mgmt	Against
10	Adjournment	Mgmt	For

### GVC Holdings plc

**Meeting Date:** 05/05/2015

**Country:** Isle of Man

**Meeting ID:** 955027

**Meeting Type:** Annual

**Primary ISIN:** IM00B5VQMV65

**Primary SEDOL:** B5VQMV6



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### GVC Holdings plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports of the Company	Mgmt	For
2	Accept Financial Statements and Statutory Reports of the GVC Group	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Kenneth Alexander as a Director	Mgmt	For
5	Re-elect Karl Diacono as a Director	Mgmt	For
6	Reappoint Grant Thornton UK LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
	Special Resolutions	Mgmt	
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Amend Articles of Association	Mgmt	For

### Henderson High Income Trust plc

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**Meeting Date:** 05/05/2015

**Country:** United Kingdom

**Meeting ID:** 953634

**Meeting Type:** Annual

**Primary ISIN:** GB0009580571

**Primary SEDOL:** 0958057

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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 Hugh Twiss as Director	Mgmt	For
4	Re-elect Vivian Bazalgette as Director	Mgmt	For
5	Re-elect Andrew Bell as Director	Mgmt	For
6	Re-elect Anthony Newhouse as Director	Mgmt	For
7	Re-elect Margaret Littlejohns as Director	Mgmt	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Henderson High Income Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Continuation of Company as Investment Trust	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Approve Dividend Policy to Continue to Pay Four Quarterly Interim Dividends	Mgmt	For

### Keyera Corp.

**Meeting Date:** 05/05/2015

**Country:** Canada

**Meeting ID:** 943781

**Meeting Type:** Annual

**Primary ISIN:** CA4932711001

**Primary SEDOL:** B3SGMV5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For
2.1	Elect Director James V. Bertram	Mgmt	For
2.2	Elect Director Douglas J. Haughey	Mgmt	For
2.3	Elect Director Nancy M. Laird	Mgmt	For
2.4	Elect Director Donald J. Nelson	Mgmt	For
2.5	Elect Director H. Neil Nichols	Mgmt	For
2.6	Elect Director Michael J. Norris	Mgmt	For
2.7	Elect Director Thomas O'Connor	Mgmt	For
2.8	Elect Director David G. Smith	Mgmt	For
2.9	Elect Director William R. Stedman	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Kimco Realty Corporation

**Meeting Date:** 05/05/2015

**Country:** USA

**Meeting ID:** 955463

**Meeting Type:** Annual

**Primary ISIN:** US49446R1095

**Primary SEDOL:** 2491594

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Milton Cooper	Mgmt	For
1.2	Elect Director Philip E. Coviello	Mgmt	For
1.3	Elect Director Richard G. Dooley	Mgmt	For
1.4	Elect Director Joe Grills	Mgmt	For
1.5	Elect Director David B. Henry	Mgmt	For
1.6	Elect Director Frank Lourenso	Mgmt	For
1.7	Elect Director Colombe M. Nicholas	Mgmt	For
1.8	Elect Director Richard B. Saltzman	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

### Knowles Corporation

**Meeting Date:** 05/05/2015

**Country:** USA

**Meeting ID:** 951903

**Meeting Type:** Annual

**Primary ISIN:** US49926D1090

**Primary SEDOL:** BJTD9L6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert W. Cremin	Mgmt	For
1.2	Elect Director Didier Hirsch	Mgmt	For
1.3	Elect Director Ronald Jankov	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For
5	Amend Omnibus Stock Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

## Lagardere SCA

**Meeting Date:** 05/05/2015

**Country:** France

**Meeting ID:** 954224

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000130213

**Primary SEDOL:** 4547213

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Treatment of Losses and Dividends of EUR 1.30 per Share	Mgmt	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
5	Advisory Vote on Compensation of Arnaud Lagardere, Managing Partner	Mgmt	For
6	Advisory Vote on Compensation of Dominique D Hinnin, Thierry Funck-Brentano and Pierre Leroy, Vice-CEOs of Arjil	Mgmt	For
7	Reelect Susan M. Tolson as Supervisory Board Member	Mgmt	For
	Extraordinary Business	Mgmt	
8	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 1.5 Billion	Mgmt	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 265 Million	Mgmt	For
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 160 Million	Mgmt	Against
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	For
12	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 80 Million	Mgmt	Against
13	Authorize Management to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Lagardere SCA

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers or Future Acquisitions	Mgmt	Against
15	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 11, 12 and 14 at EUR 80 Million and under Items 9-10 at EUR 300 Million	Mgmt	Against
16	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	Mgmt	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
18	Amend Articles 13, 14 and 19 of Bylaws Re: Supervisory Board Meetings, Powers of the Supervisory Board and Record Date	Mgmt	For
	Ordinary Business	Mgmt	
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Macfarlane Group plc

**Meeting Date:** 05/05/2015

**Country:** United Kingdom

**Meeting ID:** 945409

**Meeting Type:** Annual

**Primary ISIN:** GB0005518872

**Primary SEDOL:** 0551887

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Mike Arrowsmith as Director	Mgmt	For
5	Re-elect Stuart Paterson as Director	Mgmt	For
6	Re-elect Graeme Bissett 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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Macfarlane Group plc

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

### Nokia Corp.

<b>Meeting Date:</b> 05/05/2015	<b>Country:</b> Finland	<b>Meeting ID:</b> 939586
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> FI0009000681	<b>Primary SEDOL:</b> 5902941

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.14 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 for Chairman, EUR 150,000 for Vice Chairman, and EUR 130,000 for Other Directors	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	For
12	Reelect Vivek Badrinath, Bruce Brown, Elizabeth Doherty, Jouko Karvinen, Elizabeth Nelson, Risto Siilasmaa, and Kari Stadigh as Directors; Elect Simon Jiang 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 730 Million Shares without Preemptive Rights	Mgmt	Against
17	Close Meeting	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Plum Creek Timber Company, Inc.

**Meeting Date:** 05/05/2015

**Country:** USA

**Meeting ID:** 957575

**Meeting Type:** Annual

**Primary ISIN:** US7292511083

**Primary SEDOL:** 2692397

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Rick R. Holley	Mgmt	For
1b	Elect Director Robin Josephs	Mgmt	For
1c	Elect Director Sara Grootwassink Lewis	Mgmt	For
1d	Elect Director John G. McDonald	Mgmt	For
1e	Elect Director Robert B. McLeod	Mgmt	For
1f	Elect Director John F. Morgan, Sr.	Mgmt	For
1g	Elect Director Marc F. Racicot	Mgmt	For
1h	Elect Director Lawrence A. Selzer	Mgmt	For
1i	Elect Director Stephen C. Tobias	Mgmt	For
1j	Elect Director Martin A. White	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For

### PT Salim Ivomas Pratama Tbk

**Meeting Date:** 05/05/2015

**Country:** Indonesia

**Meeting ID:** 958010

**Meeting Type:** Annual

**Primary ISIN:** ID1000119100

**Primary SEDOL:** B5L2Q45

Proposal Number	Proposal Text	Proponent	Vote Instruction
	ANNUAL GENERAL MEETING AGENDA	Mgmt	
1	Accept Directors' Report	Mgmt	For
2	Accept Financial Statements	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Elect Directors and Commissioners	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### PT Salim Ivomas Pratama Tbk

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Remuneration of Directors and Commissioners	Mgmt	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
	EXTRAORDINARY GENERAL MEETING AGENDA	Mgmt	
1	Amend Articles of the Association	Mgmt	Against

### Randgold Resources Ltd

**Meeting Date:** 05/05/2015

**Country:** United Kingdom

**Meeting ID:** 941189

**Meeting Type:** Annual

**Primary ISIN:** GB00B01C3S32

**Primary SEDOL:** B01C3S3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Mark Bristow as Director	Mgmt	For
6	Re-elect Norborne Cole Jr as Director	Mgmt	For
7	Re-elect Christopher Coleman as Director	Mgmt	For
8	Re-elect Kadri Dagdelen as Director	Mgmt	For
9	Re-elect Jamil Kassum as Director	Mgmt	For
10	Re-elect Jeanine Mabunda Lioko as Director	Mgmt	For
11	Re-elect Andrew Quinn as Director	Mgmt	For
12	Re-elect Graham Shuttleworth as Director	Mgmt	For
13	Re-elect Karl Voltaire as Director	Mgmt	For
14	Elect Safiatou Ba-N'Daw as Director	Mgmt	For
15	Reappoint BDO LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Randgold Resources Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Approve Awards of Ordinary Shares to Non-executive Directors	Mgmt	For
19	Approve Award of Ordinary Shares to the Senior Independent Director	Mgmt	For
20	Approve Award of Ordinary Shares to the Chairman	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Shanghai Electric Group Co., Ltd.

Meeting Date: 05/05/2015

Country: China

Meeting ID: 953029

Meeting Type: Annual

Primary ISIN: CNE100000437

Primary SEDOL: B07J656

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Elect Huang Ou as Director	Mgmt	For
2	Approve Annual Report	Mgmt	For
3	Approve Report of the Board of Directors	Mgmt	For
4	Accept Report of Supervisory Committee	Mgmt	For
5	Accept Financial Results for 2014	Mgmt	For
6	Approve Profit Distribution Plan	Mgmt	For
7	Appoint PwC Zhong Tian as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Ratify Emoluments Paid to Directors and Supervisors for the Year 2014 and Approve Emoluments of Directors and Supervisors for the Year 2015	Mgmt	For
9	Approve Renewal of Liability Insurance for Directors, Supervisors and Other Senior Management	Mgmt	For
10.1	Approve Revision of Annual Caps under the SEC Framework Deposit Agreement	Mgmt	For
10.2	Approve Revision of Annual Caps under the SEC Framework Loan Agreement	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Approve MESMEE Framework Purchase Agreement and Related Annual Caps	Mgmt	For
12	Approve Related Party Transactions Between the Company and the Siemens Group from 2015 to 2017	Mgmt	For
13.1	Approve Guarantee to Shanghai Heavy Machinery Plant Co., Ltd.	Mgmt	For
13.2	Approve Guarantee to Shanghai Electric Wind Power Equipment Co., Ltd.	Mgmt	For
13.3	Approve Guarantee to Shanghai Electric Wind Energy Co., Ltd.	Mgmt	For
13.4	Approve Guarantee to SEC - SPX Air-cooling Engineering Co., Ltd.	Mgmt	For
13.5	Approve Guarantee by Shanghai Electric Wind Power Co., Ltd. to Shanghai Electric Wind Power Equipment Dongtai Co., Ltd.	Mgmt	For
13.6	Approve Guarantee by Shanghai Electric Wind Power Co., Ltd. to Shanghai Electric Wind Power Equipment Gansu Co., Ltd.	Mgmt	For
13.7	Approve Electronic Bankers' Acceptance Issued by Shanghai Electric Group Finance Co., Ltd. to the Subsidiaries of Shanghai Electric (Group) Corporation	Mgmt	For
	SPECIAL BUSINESS	Mgmt	
1	Approve Issuance of Offshore Bonds by Shanghai Electric Newage Company Limited and the Guarantee by the Company on such Issuance	Mgmt	For

### Spirent Communications plc

**Meeting Date:** 05/05/2015

**Country:** United Kingdom

**Meeting ID:** 957762

**Meeting Type:** Annual

**Primary ISIN:** GB0004726096

**Primary SEDOL:** 0472609

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Spirent Communications plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Sue Swenson as Director	Mgmt	For
6	Re-elect Alex Walker as Director	Mgmt	For
7	Re-elect Eric Hutchinson as Director	Mgmt	For
8	Re-elect Duncan Lewis as Director	Mgmt	For
9	Re-elect Tom Maxwell as Director	Mgmt	For
10	Re-elect Rachel Whiting as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
17	Amend Employee Incentive Plan	Mgmt	For
18	Approve UK Employee Share Purchase Plan	Mgmt	For

### 4imprint Group plc

**Meeting Date:** 06/05/2015

**Country:** United Kingdom

**Meeting ID:** 950697

**Meeting Type:** Annual

**Primary ISIN:** GB0006640972

**Primary SEDOL:** 0664097

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Incentive Plan	Mgmt	Abstain
4	Approve Final Dividend	Mgmt	For
5	Elect David Seekings as Director	Mgmt	For
6	Re-elect Stephen Gray as Director	Mgmt	For
7	Re-elect John Poulter as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### 4imprint Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For
9	Re-elect Andrew Scull as Director	Mgmt	For
10	Re-elect John Warren as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Allianz SE

**Meeting Date:** 06/05/2015

**Country:** Germany

**Meeting ID:** 951651

**Meeting Type:** Annual

**Primary ISIN:** DE0008404005

**Primary SEDOL:** 5231485

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 6.85 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Amend Articles Re: Appointment of Employee Representatives	Mgmt	For

### Bank of America Corporation

**Meeting Date:** 06/05/2015

**Country:** USA

**Meeting ID:** 944503

**Meeting Type:** Annual

**Primary ISIN:** US0605051046

**Primary SEDOL:** 2295677

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Bank of America Corporation

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Sharon L. Allen	Mgmt	Against
1b	Elect Director Susan S. Bies	Mgmt	For
1c	Elect Director Jack O. Bovender, Jr.	Mgmt	For
1d	Elect Director Frank P. Bramble, Sr.	Mgmt	Against
1e	Elect Director Pierre J. P. de Weck	Mgmt	For
1f	Elect Director Arnold W. Donald	Mgmt	For
1g	Elect Director Charles K. Gifford	Mgmt	For
1h	Elect Director Linda P. Hudson	Mgmt	For
1i	Elect Director Monica C. Lozano	Mgmt	For
1j	Elect Director Thomas J. May	Mgmt	Against
1k	Elect Director Brian T. Moynihan	Mgmt	For
1l	Elect Director Lionel L. Nowell, III	Mgmt	Against
1m	Elect Director R. David Yost	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Report on Climate Change Financing Risk	SH	Against
6	Report on Lobbying Payments and Policy	SH	For
7	Provide Right to Act by Written Consent	SH	Against
8	Establish Other Governance Board Committee	SH	Against

### BHP Billiton Limited

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**Meeting Date:** 06/05/2015

**Country:** Australia

**Meeting ID:** 952523

**Meeting Type:** Special

**Primary ISIN:** AU000000BHP4

**Primary SEDOL:** 6144690

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BHP Billiton Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Demerger of South32 from BHP Billiton Limited	Mgmt	For

### BHP Billiton plc

<b>Meeting Date:</b> 06/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 952591
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> GB0000566504	<b>Primary SEDOL:</b> 0056650

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Demerger of South32 from BHP Billiton	Mgmt	For

### Brunswick Corporation

<b>Meeting Date:</b> 06/05/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 957461
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US1170431092	<b>Primary SEDOL:</b> 2149309

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Manuel A. Fernandez	Mgmt	For
1b	Elect Director Mark D. Schwabero	Mgmt	For
1c	Elect Director David V. Singer	Mgmt	For
1d	Elect Director Jane L. Warner	Mgmt	For
1e	Elect Director J. Steven Whisler	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Carillion plc

**Meeting Date:** 06/05/2015

**Country:** United Kingdom

**Meeting ID:** 943233

**Meeting Type:** Annual

**Primary ISIN:** GB0007365546

**Primary SEDOL:** 0736554

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Richard Adam as Director	Mgmt	For
5	Re-elect Andrew Dougal as Director	Mgmt	For
6	Re-elect Philip Green as Director	Mgmt	For
7	Re-elect Alison Horner as Director	Mgmt	For
8	Re-elect Richard Howson as Director	Mgmt	For
9	Re-elect Steven Mogford as Director	Mgmt	For
10	Re-elect Ceri Powell as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Compagnie industrielle et financiere d ingenierie Ingenico

**Meeting Date:** 06/05/2015

**Country:** France

**Meeting ID:** 938215

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000125346

**Primary SEDOL:** 4196897

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

# Compagnie industrielle et financiere d ingenierie Ingenico

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence of New Transactions	Mgmt	For
6	Advisory Vote on Compensation of Philippe Lazare, Chairman and CEO	Mgmt	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
9	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	Mgmt	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,065,334	Mgmt	For
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 6,065,334	Mgmt	For
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12	Mgmt	For
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
15	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 11-14 at EUR 6,065,334	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Compagnie industrielle et financiere d ingenierie Ingenico

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	Mgmt	For
18	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
19	Exclude Possibility to Use Authorizations of Capital Issuances under Items 9-17 in the Event of a Public Tender Offer	Mgmt	For
20	Change Company Name to Ingenico Group and Amend Article 3 of Bylaws Accordingly	Mgmt	For
21	Amend Articles 15 and 19 of Bylaws Re: Related-Party Transactions and Record Date	Mgmt	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Costain Group plc

**Meeting Date:** 06/05/2015

**Country:** United Kingdom

**Meeting ID:** 943212

**Meeting Type:** Annual

**Primary ISIN:** GB00B64NSP76

**Primary SEDOL:** B64NSP7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Andrew Wyllie as Director	Mgmt	For
5	Re-elect David Allvey as Director	Mgmt	For
6	Elect David McManus 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Deltex Medical Group plc

**Meeting Date:** 06/05/2015

**Country:** United Kingdom

**Meeting ID:** 964425

**Meeting Type:** Annual

**Primary ISIN:** GB0059337583

**Primary SEDOL:** 3103865

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Sir Duncan Nichol as Director	Mgmt	For
3	Re-elect Ewan Phillips as Director	Mgmt	For
4	Elect Mark Wippell as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

### Domtar Corporation

**Meeting Date:** 06/05/2015

**Country:** USA

**Meeting ID:** 961826

**Meeting Type:** Annual

**Primary ISIN:** US2575592033

**Primary SEDOL:** B1T84Z4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Giannella Alvarez	Mgmt	For
1.2	Elect Director Robert E. Apple	Mgmt	For
1.3	Elect Director Louis P. Gignac	Mgmt	For
1.4	Elect Director David J. Illingworth	Mgmt	For
1.5	Elect Director Brian M. Levitt	Mgmt	For
1.6	Elect Director David G. Maffucci	Mgmt	For
1.7	Elect Director Domenic Pilla	Mgmt	For
1.8	Elect Director Robert J. Steacy	Mgmt	For
1.9	Elect Director Pamela B. Strobel	Mgmt	For
1.10	Elect Director Denis Turcotte	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Domtar Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.11	Elect Director John D. Williams	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

### Gibson Energy Inc.

<b>Meeting Date:</b> 06/05/2015	<b>Country:</b> Canada	<b>Meeting ID:</b> 942152
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> CA3748252069	<b>Primary SEDOL:</b> B44WH97

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James M. Estey	Mgmt	For
1.2	Elect Director James J. Cleary	Mgmt	For
1.3	Elect Director Donald R. Ingram	Mgmt	For
1.4	Elect Director Marshall L. McRae	Mgmt	For
1.5	Elect Director Mary Ellen Peters	Mgmt	For
1.6	Elect Director Clayton H. Woitas	Mgmt	For
1.7	Elect Director A. Stewart Hanlon	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

### Gilead Sciences, Inc.

<b>Meeting Date:</b> 06/05/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 958616
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US3755581036	<b>Primary SEDOL:</b> 2369174

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John F. Cogan	Mgmt	For
1b	Elect Director Etienne F. Davignon	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1c	Elect Director Carla A. Hills	Mgmt	For
1d	Elect Director Kevin E. Lofton	Mgmt	For
1e	Elect Director John W. Madigan	Mgmt	For
1f	Elect Director John C. Martin	Mgmt	For
1g	Elect Director Nicholas G. Moore	Mgmt	For
1h	Elect Director Richard J. Whitley	Mgmt	For
1i	Elect Director Gayle E. Wilson	Mgmt	For
1j	Elect Director Per Wold-Olsen	Mgmt	For
2	Ratify Ernst & Young 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
5	Provide Right to Act by Written Consent	SH	Against
6	Require Independent Board Chairman	SH	Against
7	Report on Sustainability	SH	Against
8	Report on Specialty Drug Pricing Risks	SH	Against

### Gulf Marine Services PLC

**Meeting Date:** 06/05/2015

**Country:** United Kingdom

**Meeting ID:** 956479

**Meeting Type:** Annual

**Primary ISIN:** GB00BJVWTM27

**Primary SEDOL:** BJVWTM2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Elect Simon Heale as Director	Mgmt	For
6	Elect Duncan Anderson as Director	Mgmt	For
7	Elect Simon Batey as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Gulf Marine Services PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Elect Richard Dallas as Director	Mgmt	For
9	Elect Richard Anderson as Director	Mgmt	For
10	Elect Dr Karim El Solh as Director	Mgmt	For
11	Elect Mike Straughen as Director	Mgmt	For
12	Appoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Hess Corporation

Meeting Date: 06/05/2015

Country: USA

Meeting ID: 962276

Meeting Type: Annual

Primary ISIN: US42809H1077

Primary SEDOL: 2023748

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Rodney F. Chase	Mgmt	For
1.2	Elect Director Terrence J. Checki	Mgmt	For
1.3	Elect Director Harvey Golub	Mgmt	For
1.4	Elect Director John B. Hess	Mgmt	For
1.5	Elect Director Edith E. Holiday	Mgmt	For
1.6	Elect Director Risa Lavizzo-Mourey	Mgmt	For
1.7	Elect Director David McManus	Mgmt	For
1.8	Elect Director John H. Mullin, III	Mgmt	For
1.9	Elect Director James H. Quigley	Mgmt	For
1.10	Elect Director Robert N. Wilson	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hess Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Proxy Access	SH	Against
6	Report on Plans to Address Stranded Carbon Asset Risks	SH	Against

### Hospira, Inc.

**Meeting Date:** 06/05/2015

**Country:** USA

**Meeting ID:** 954862

**Meeting Type:** Annual

**Primary ISIN:** US4410601003

**Primary SEDOL:** B00PWV9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1a	Elect Director Irving W. Bailey, II	Mgmt	For
1.1b	Elect Director F. Michael Ball	Mgmt	For
1.1c	Elect Director Barbara L. Bowles	Mgmt	For
1.1d	Elect Director William G. Dempsey	Mgmt	For
1.1e	Elect Director Dennis M. Fenton	Mgmt	For
1.1f	Elect Director Roger W. Hale	Mgmt	For
1.1g	Elect Director Heino von Prondzynski	Mgmt	For
1.1h	Elect Director Jacque J. Sokolov	Mgmt	For
1.1i	Elect Director John C. Staley	Mgmt	For
1.1j	Elect Director Mark F. Wheeler	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
4	Provide Right to Act by Written Consent	SH	Against

### Howden Joinery Group plc

**Meeting Date:** 06/05/2015

**Country:** United Kingdom

**Meeting ID:** 952738

**Meeting Type:** Annual

**Primary ISIN:** GB0005576813

**Primary SEDOL:** 0557681

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Howden Joinery Group plc

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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 Will Samuel as Director	Mgmt	For
5	Re-elect Matthew Ingle as Director	Mgmt	For
6	Re-elect Mark Robson as Director	Mgmt	For
7	Re-elect Mark Allen as Director	Mgmt	For
8	Re-elect Tiffany Hall as Director	Mgmt	For
9	Re-elect Richard Pennycook as Director	Mgmt	For
10	Re-elect Michael Wemms as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Approve Share Incentive Plan	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

### Inmarsat plc

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**Meeting Date:** 06/05/2015

**Country:** United Kingdom

**Meeting ID:** 948343

**Meeting Type:** Annual

**Primary ISIN:** GB00B09LSH68

**Primary SEDOL:** B09LSH6

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Inmarsat plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Tony Bates as Director	Mgmt	For
5	Elect Robert Ruijter as Director	Mgmt	For
6	Elect Dr Hamadou Toure as Director	Mgmt	For
7	Re-elect Andrew Sukawaty as Director	Mgmt	For
8	Re-elect Rupert Pearce as Director	Mgmt	For
9	Re-elect Simon Bax as Director	Mgmt	For
10	Re-elect Sir Bryan Carsberg as Director	Mgmt	For
11	Re-elect Stephen Davidson as Director	Mgmt	For
12	Re-elect Kathleen Flaherty as Director	Mgmt	For
13	Re-elect Robert Kehler as Director	Mgmt	For
14	Re-elect Janice Obuchowski as Director	Mgmt	For
15	Re-elect Dr Abraham Peled as Director	Mgmt	For
16	Re-elect John Rennocks as Director	Mgmt	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Intact Financial Corporation

**Meeting Date:** 06/05/2015

**Country:** Canada

**Meeting ID:** 943679

**Meeting Type:** Annual

**Primary ISIN:** CA45823T1066

**Primary SEDOL:** B04YJV1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Charles Brindamour	Mgmt	For
1.2	Elect Director Yves Brouillette	Mgmt	For
1.3	Elect Director Robert W. Crispin	Mgmt	For
1.4	Elect Director Janet De Silva	Mgmt	For
1.5	Elect Director Claude Dussault	Mgmt	For
1.6	Elect Director Robert G. Leary	Mgmt	For
1.7	Elect Director Eileen Mercier	Mgmt	For
1.8	Elect Director Timothy H. Penner	Mgmt	For
1.9	Elect Director Louise Roy	Mgmt	For
1.10	Elect Director Frederick Singer	Mgmt	For
1.11	Elect Director Stephen G. Snyder	Mgmt	For
1.12	Elect Director Carol Stephenson	Mgmt	For
2	Ratify Ernst & Young LLP asAuditors	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

### Intu Properties plc

**Meeting Date:** 06/05/2015

**Country:** United Kingdom

**Meeting ID:** 953620

**Meeting Type:** Annual

**Primary ISIN:** GB0006834344

**Primary SEDOL:** 0683434

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Patrick Burgess as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Intu Properties plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect John Whittaker as Director	Mgmt	For
5	Re-elect David Fischel as Director	Mgmt	For
6	Re-elect Matthew Roberts as Director	Mgmt	For
7	Re-elect Adele Anderson as Director	Mgmt	For
8	Re-elect Richard Gordon as Director	Mgmt	For
9	Re-elect Andrew Huntley as Director	Mgmt	For
10	Re-elect Louise Patten as Director	Mgmt	For
11	Re-elect Neil Sachdev as Director	Mgmt	For
12	Re-elect Andrew Strang as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
14	Approve Remuneration Report	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### LyondellBasell Industries NV

**Meeting Date:** 06/05/2015

**Country:** Netherlands

**Meeting ID:** 948980

**Meeting Type:** Annual

**Primary ISIN:** NL0009434992

**Primary SEDOL:** B3SPXZ3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Robin Buchanan Supervisory Board	Mgmt	For
1b	Elect Stephen F. Cooper to Supervisory Board	Mgmt	For
1c	Elect Isabella D. Goren to Supervisory Board	Mgmt	For
1d	Elect Robert G. Gwin to Supervisory Board	Mgmt	For
2a	Elect Kevin W. Brown to Management Board	Mgmt	For
2b	Elect Jeffrey A. Kaplan to Management Board	Mgmt	For
3	Adopt Financial Statements and Statutory Reports	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### LyondellBasell Industries NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Discharge of Management Board	Mgmt	For
5	Approve Discharge of Supervisory Board	Mgmt	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
7	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For
8	Approve Dividends of USD 2.80 Per Share	Mgmt	For
9	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
10	Authorize Board to Issue Shares up to 20 Percent of Authorized Capital	Mgmt	For
11	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Against
12	Amend Qualified Employee Stock Purchase Plan	Mgmt	For
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For

### Mobistar SA

**Meeting Date:** 06/05/2015

**Country:** Belgium

**Meeting ID:** 952312

**Meeting Type:** Annual/Special

**Primary ISIN:** BE0003735496

**Primary SEDOL:** 5541979

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
a	Receive Directors' Reports (Non-Voting)	Mgmt	
b	Receive Auditors' Reports (Non-Voting)	Mgmt	
c	Approve Remuneration Report	Mgmt	Against
d	Approve Financial Statements and Allocation of Income	Mgmt	For
e	Approve Discharge of Directors	Mgmt	For
f	Approve Discharge of Auditors	Mgmt	For
g	Approve Cooptation and Elect Gervais Pellissier as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Mobistar SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
h	Approve Change-of-Control Clause Re: Agreement with ORANGE POLSKA SPÓLKA AKCYJNA	Mgmt	For
i	Approve Change-of-Control Clause Re : Agreement with Special Investigative Task Force (SITF)	Mgmt	For

### National Express Group plc

**Meeting Date:** 06/05/2015

**Country:** United Kingdom

**Meeting ID:** 958737

**Meeting Type:** Annual

**Primary ISIN:** GB0006215205

**Primary SEDOL:** 0621520

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Sir John Armitth as Director	Mgmt	For
6	Elect Matthew Ashley as Director	Mgmt	For
7	Re-elect Joaquin Ayuso as Director	Mgmt	For
8	Re-elect Jorge Cosmen as Director	Mgmt	For
9	Re-elect Dean Finch as Director	Mgmt	For
10	Re-elect Jane Kingston as Director	Mgmt	For
11	Re-elect Chris Muntwyler as Director	Mgmt	For
12	Re-elect Elliot (Lee) Sander as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Long Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Approve EU Political Donations and Expenditure	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### National Express Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Approve Increase in the Maximum Aggregate Fees Payable to Directors	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
	Shareholder Resolution	Mgmt	
22	Authorise Independent Assessment of the Business' Response to the Historic Allegations Made by the Teamsters Union in the US	SH	Against

### PepsiCo, Inc.

Meeting Date: 06/05/2015

Country: USA

Meeting ID: 957012

Meeting Type: Annual

Primary ISIN: US7134481081

Primary SEDOL: 2681511

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Shona L. Brown	Mgmt	For
1.2	Elect Director George W. Buckley	Mgmt	For
1.3	Elect Director Ian M. Cook	Mgmt	For
1.4	Elect Director Dina Dublon	Mgmt	For
1.5	Elect Director Rona A. Fairhead	Mgmt	For
1.6	Elect Director Richard W. Fisher	Mgmt	For
1.7	Elect Director Alberto Ibarguen	Mgmt	For
1.8	Elect Director William R. Johnson	Mgmt	For
1.9	Elect Director Indra K. Nooyi	Mgmt	For
1.10	Elect Director David C. Page	Mgmt	For
1.11	Elect Director Robert C. Pohlrad	Mgmt	For
1.12	Elect Director Lloyd G. Trotter	Mgmt	For
1.13	Elect Director Daniel Vasella	Mgmt	For
1.14	Elect Director Alberto Weisser	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### PepsiCo, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Establish a Board Committee on Sustainability	SH	Against
5	Pro-Rata Vesting of Equity Awards	SH	For
6	Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Against

### Renewables Infrastructure Group Ltd

Meeting Date: 06/05/2015

Country: Guernsey

Meeting ID: 945165

Meeting Type: Annual

Primary ISIN: GG00BBHX2H91

Primary SEDOL: BBHX2H9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business: Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Helen Mahy as a Director	Mgmt	For
3	Re-elect Jon Bridel as a Director	Mgmt	For
4	Re-elect Klaus Hammer as a Director	Mgmt	For
5	Re-elect Shelagh Mason as a Director	Mgmt	For
6	Reappoint Deloitte LLP as Auditors of the Company	Mgmt	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Approve Remuneration of Directors	Mgmt	For
	Special Business: Ordinary Resolution	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For
	Special Business: Special Resolution	Mgmt	
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Sercos Group plc

**Meeting Date:** 06/05/2015

**Country:** United Kingdom

**Meeting ID:** 945383

**Meeting Type:** Annual

**Primary ISIN:** GB0007973794

**Primary SEDOL:** 0797379

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Edward Casey Jr as Director	Mgmt	For
4	Re-elect Michael Clasper as Director	Mgmt	For
5	Elect Angus Cockburn as Director	Mgmt	For
6	Re-elect Ralph Crosby Jr as Director	Mgmt	For
7	Re-elect Tamara Ingram as Director	Mgmt	For
8	Re-elect Rachel Lomax as Director	Mgmt	For
9	Re-elect Alastair Lyons as Director	Mgmt	For
10	Re-elect Angie Risley as Director	Mgmt	For
11	Re-elect Rupert Soames as Director	Mgmt	For
12	Re-elect Malcolm Wyman as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
18	Approve 2015 Sharesave Plan	Mgmt	For
19	Authorise Remuneration Committee of the Company's Board to Establish Future Share Plans for the Benefit of Employees outside the United Kingdom based on the 2015 Sharesave Plan	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Societe Bic

**Meeting Date:** 06/05/2015

**Country:** France

**Meeting ID:** 953257

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000120966

**Primary SEDOL:** 5298781

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 2.85 per Share	Mgmt	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 325,000	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Reelect John Glen as Director	Mgmt	For
7	Reelect Marie-Henriette Poinot as Director	Mgmt	For
8	Reelect Societe M.B.D. as Director	Mgmt	For
9	Reelect Pierre Vareille as Director	Mgmt	For
10	Advisory Vote on Compensation of Bruno Bich, Chairman	Mgmt	For
11	Advisory Vote on Compensation of Mario Guevara, CEO	Mgmt	For
12	Advisory Vote on Compensation of Francois Bich, Vice-CEO	Mgmt	For
13	Advisory Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	Mgmt	For
	Extraordinary Business	Mgmt	
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
15	Amend Article 15 of Bylaws Re: Attendance to General Meeting	Mgmt	For
16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

# Standard Chartered plc

**Meeting Date:** 06/05/2015

**Country:** United Kingdom

**Meeting ID:** 945402

**Meeting Type:** Annual

**Primary ISIN:** GB0004082847

**Primary SEDOL:** 0408284

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Dr Byron Grote as Director	Mgmt	For
5	Elect Andy Halford as Director	Mgmt	For
6	Elect Gay Huey Evans as Director	Mgmt	For
7	Elect Jasmine Whitbread as Director	Mgmt	For
8	Re-elect Om Bhatt as Director	Mgmt	For
9	Re-elect Dr Kurt Campbell as Director	Mgmt	For
10	Re-elect Dr Louis Cheung as Director	Mgmt	For
11	Re-elect Dr Han Seung-soo as Director	Mgmt	For
12	Re-elect Christine Hodgson as Director	Mgmt	For
13	Re-elect Naguib Kheraj as Director	Mgmt	For
14	Re-elect Simon Lowth as Director	Mgmt	For
15	Re-elect Ruth Markland as Director	Mgmt	For
16	Re-elect Sir John Peace as Director	Mgmt	For
17	Re-elect Mike Rees as Director	Mgmt	For
18	Re-elect Viswanathan Shankar as Director	Mgmt	
19	Re-elect Paul Skinner as Director	Mgmt	For
20	Re-elect Dr Lars Thunell as Director	Mgmt	For
21	Appoint KPMG LLP as Auditors	Mgmt	For
22	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
23	Authorise EU Political Donations and Expenditure	Mgmt	For
24	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
25	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Standard Chartered plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
26	Authorise Issue of Equity with Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Against
27	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
28	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	Against
29	Authorise Market Purchase of Ordinary Shares	Mgmt	For
30	Authorise Market Purchase of Preference Shares	Mgmt	For
31	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Takkt AG

**Meeting Date:** 06/05/2015

**Country:** Germany

**Meeting ID:** 941785

**Meeting Type:** Annual

**Primary ISIN:** DE0007446007

**Primary SEDOL:** 5769470

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.32 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2015	Mgmt	For
6	Elect Dorothee Ritz to the Supervisory Board	Mgmt	For

### Tullett Prebon plc

**Meeting Date:** 06/05/2015

**Country:** United Kingdom

**Meeting ID:** 942909

**Meeting Type:** Annual

**Primary ISIN:** GB00B1H0DZ51

**Primary SEDOL:** B1H0DZ5

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Tullett Prebon plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect John Phizackerley as Director	Mgmt	For
4	Re-elect Rupert Robson as Director	Mgmt	For
5	Re-elect Paul Mainwaring as Director	Mgmt	For
6	Re-elect Angela Knight as Director	Mgmt	For
7	Re-elect Roger Perkin as Director	Mgmt	For
8	Re-elect Stephen Pull as Director	Mgmt	For
9	Re-elect David Shalders as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Final Dividend	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Vetropack Holding SA

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**Meeting Date:** 06/05/2015

**Country:** Switzerland

**Meeting ID:** 937942

**Meeting Type:** Annual

**Primary ISIN:** CH0006227612

**Primary SEDOL:** 5166060

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Vetropack Holding SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Discharge of Board and Senior Management	Mgmt	For
3	Approve Allocation of Income and Dividends of CHF 38.50 per Bearer Share and CHF 7.70 per Registered Share	Mgmt	For
4	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	Against
5.1	Approve Remuneration of Directors in the Amount of CHF 551,000	Mgmt	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.35 Million	Mgmt	For
6.1.1	Reelect Soenke Bandixen as Director	Mgmt	For
6.1.2	Reelect Claude Cornaz as Director	Mgmt	For
6.1.3	Reelect Pascal Cornaz as Director	Mgmt	For
6.1.4	Reelect Rudolf Fischer as Director	Mgmt	For
6.1.5	Reelect Richard Fritschi as Director	Mgmt	For
6.1.6	Reelect Jean-Philippe Rochat as Director	Mgmt	For
6.1.7	Reelect Hans Rueegg as Director and Chairman	Mgmt	For
6.2.1	Appoint Claude Cornaz as Member of the Compensation Committee	Mgmt	For
6.2.2	Appoint Rudolf Fischer as Member of the Compensation Committee	Mgmt	For
6.2.3	Appoint Richard Fritschi as Member of the Compensation Committee	Mgmt	For
6.3	Designate Proxy Voting Services GmbH, Zurich as Independent Proxy	Mgmt	For
6.4	Ratify Ernst & Young SA as Auditors	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	Against

### Aberdeen Asian Income Fund Limited

**Meeting Date:** 07/05/2015

**Country:** Jersey

**Meeting ID:** 947272

**Meeting Type:** Annual

**Primary ISIN:** GB00B0P6J834

**Primary SEDOL:** B0P6J83

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Aberdeen Asian Income Fund Limited

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 Duncan Baxter as a Director	Mgmt	For
4	Re-elect Andrey Berzins as a Director	Mgmt	For
5	Re-elect Charles Clarke as a Director	Mgmt	For
6	Re-elect Hugh Young as a Director	Mgmt	For
7	Re-elect Peter Arthur as a Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Share Repurchase Program	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
11	Adopt New Articles of Association	Mgmt	For

### Adidas AG

**Meeting Date:** 07/05/2015

**Country:** Germany

**Meeting ID:** 942061

**Meeting Type:** Annual

**Primary ISIN:** DE000A1EWWW0

**Primary SEDOL:** 4031976

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Approve Remuneration System for Management Board Members	Mgmt	For
6	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Adidas AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.1	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For
7.2	Ratify KMPG as Auditors for the 2015 Half Year Report	Mgmt	For

### Alent plc

<b>Meeting Date:</b> 07/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 946911
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00BQ1XTV39	<b>Primary SEDOL:</b> BQ1XTV3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Andrew Heath as Director	Mgmt	For
4	Re-elect Peter Hill as Director	Mgmt	For
5	Re-elect David Egan as Director	Mgmt	For
6	Re-elect Dr Emma FitzGerald as Director	Mgmt	For
7	Re-elect Lars Forberg as Director	Mgmt	For
8	Re-elect Noel Harwerth as Director	Mgmt	For
9	Re-elect Mark Williamson as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BAE Systems plc

**Meeting Date:** 07/05/2015

**Country:** United Kingdom

**Meeting ID:** 943404

**Meeting Type:** Annual

**Primary ISIN:** GB0002634946

**Primary SEDOL:** 0263494

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sir Roger Carr as Director	Mgmt	For
5	Re-elect Jerry DeMuro as Director	Mgmt	For
6	Re-elect Harriet Green as Director	Mgmt	For
7	Re-elect Christopher Grigg as Director	Mgmt	For
8	Re-elect Ian King as Director	Mgmt	For
9	Re-elect Peter Lynas as Director	Mgmt	For
10	Re-elect Paula Rosput Reynolds as Director	Mgmt	For
11	Re-elect Nicholas Rose as Director	Mgmt	For
12	Re-elect Carl Symon as Director	Mgmt	For
13	Re-elect Ian Tyler as Director	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Charles Taylor plc

**Meeting Date:** 07/05/2015

**Country:** United Kingdom

**Meeting ID:** 967003

**Meeting Type:** Annual

**Primary ISIN:** GB0001883718

**Primary SEDOL:** 0188371

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Edward Creasy as Director	Mgmt	For
4	Re-elect Damian Ely as Director	Mgmt	For
5	Re-elect David Marock as Director	Mgmt	For
6	Re-elect Gill Rider as Director	Mgmt	For
7	Re-elect Joe Roach as Director	Mgmt	For
8	Re-elect Rupert Robson as Director	Mgmt	For
9	Re-elect David Watson as Director	Mgmt	For
10	Elect Barnabas Hurst-Bannister as Director	Mgmt	For
11	Elect Mark Keogh as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Communis plc

**Meeting Date:** 07/05/2015

**Country:** United Kingdom

**Meeting ID:** 945347

**Meeting Type:** Annual

**Primary ISIN:** GB0006683238

**Primary SEDOL:** 0668323



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Communis plc

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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 Mark Stoner as Director	Mgmt	For
5	Elect Helen Keays as Director	Mgmt	For
6	Re-elect Peter Hickson as Director	Mgmt	For
7	Re-elect Andy Blundell as Director	Mgmt	For
8	Re-elect Nigel Howes as Director	Mgmt	For
9	Re-elect Jane Griffiths as Director	Mgmt	For
10	Re-elect Peter Harris as Director	Mgmt	For
11	Re-elect Dave Rushton as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

### CRH plc

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**Meeting Date:** 07/05/2015

**Country:** Ireland

**Meeting ID:** 940106

**Meeting Type:** Annual

**Primary ISIN:** IE0001827041

**Primary SEDOL:** 4182249

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### CRH plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4(a)	Re-elect Ernst Bartschi as Director	Mgmt	For
4(b)	Re-elect Maeve Carton as Director	Mgmt	For
4(c)	Re-elect William (Bill) Egan as Director	Mgmt	For
4(d)	Re-elect Utz-Hellmuth Felcht as Director	Mgmt	For
4(e)	Re-elect Nicky Hartery as Director	Mgmt	For
4(f)	Elect Patrick Kennedy as Director	Mgmt	For
4(g)	Re-elect Donald McGovern Jr. as Director	Mgmt	For
4(h)	Re-elect Heather Ann McSharry as Director	Mgmt	For
4(i)	Re-elect Albert Manifold as Director	Mgmt	For
4(j)	Elect Lucinda Riches as Director	Mgmt	For
4(k)	Re-elect Henk Rottinghuis as Director	Mgmt	For
4(l)	Re-elect Mark Towe as Director	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Reappoint Ernst & Young as Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise Reissuance of Treasury Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
12	Approve Scrip Dividend Program	Mgmt	For
13	Approve Increase in Authorised Share Capital	Mgmt	For
14	Amend Memorandum of Association	Mgmt	For
15	Adopt New Articles of Association	Mgmt	For

### CTS Eventim AG & Co KGAA

**Meeting Date:** 07/05/2015

**Country:** Germany

**Meeting ID:** 941786

**Meeting Type:** Annual

**Primary ISIN:** DE0005470306

**Primary SEDOL:** 5881857

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### CTS Eventim AG & Co KGAA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Personally Liable Partner for Fiscal 2014	Mgmt	For
5	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For

### CVS Health Corporation

Meeting Date: 07/05/2015

Country: USA

Meeting ID: 957492

Meeting Type: Annual

Primary ISIN: US1266501006

Primary SEDOL: 2577609

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Richard M. Bracken	Mgmt	For
1b	Elect Director C. David Brown, II	Mgmt	For
1c	Elect Director Alecia A. DeCoudreaux	Mgmt	For
1d	Elect Director Nancy-Ann M. DeParle	Mgmt	For
1e	Elect Director David W. Dorman	Mgmt	For
1f	Elect Director Anne M. Finucane	Mgmt	For
1g	Elect Director Larry J. Merlo	Mgmt	For
1h	Elect Director Jean-Pierre Millon	Mgmt	For
1i	Elect Director Richard J. Swift	Mgmt	For
1j	Elect Director William C. Weldon	Mgmt	For
1k	Elect Director Tony L. White	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### CVS Health Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Report on Consistency Between Corporate Values and Political Contributions	SH	Against

### E.ON SE

<b>Meeting Date:</b> 07/05/2015	<b>Country:</b> Germany	<b>Meeting ID:</b> 952874
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> DE000ENAG999	<b>Primary SEDOL:</b> 4942904

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5.1	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For
5.2	Ratify PricewaterhouseCoopers AG as Auditors for the 2015 First Half Year Report	Mgmt	For

### First Quantum Minerals Ltd.

<b>Meeting Date:</b> 07/05/2015	<b>Country:</b> Canada	<b>Meeting ID:</b> 942286
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> CA3359341052	<b>Primary SEDOL:</b> 2347608

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### First Quantum Minerals Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Director Philip K.R. Pascall	Mgmt	For
2.2	Elect Director G. Clive Newall	Mgmt	For
2.3	Elect Director Martin R. Rowley	Mgmt	For
2.4	Elect Director Peter St. George	Mgmt	For
2.5	Elect Director Andrew B. Adams	Mgmt	For
2.6	Elect Director Paul Brunner	Mgmt	For
2.7	Elect Director Michael Hanley	Mgmt	For
2.8	Elect Director Robert Harding	Mgmt	For
3	Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For

### GKN plc

Meeting Date: 07/05/2015

Country: United Kingdom

Meeting ID: 943030

Meeting Type: Annual

Primary ISIN: GB0030646508

Primary SEDOL: 3064650

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Mike Turner as Director	Mgmt	For
4	Re-elect Nigel Stein as Director	Mgmt	For
5	Re-elect Adam Walker as Director	Mgmt	For
6	Re-elect Andrew Reynolds Smith as Director	Mgmt	For
7	Re-elect Angus Cockburn as Director	Mgmt	For
8	Re-elect Tufan Erginbilgic as Director	Mgmt	For
9	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For
10	Re-elect Richard Parry-Jones as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### GKN plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Remuneration Report	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

### GlaxoSmithKline plc

**Meeting Date:** 07/05/2015

**Country:** United Kingdom

**Meeting ID:** 945737

**Meeting Type:** Annual

**Primary ISIN:** GB0009252882

**Primary SEDOL:** 0925288

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Sir Philip Hampton as Director	Mgmt	For
4	Elect Urs Rohner as Director	Mgmt	For
5	Re-elect Sir Andrew Witty as Director	Mgmt	For
6	Re-elect Sir Roy Anderson as Director	Mgmt	For
7	Re-elect Dr Stephanie Burns as Director	Mgmt	For
8	Re-elect Stacey Cartwright as Director	Mgmt	For
9	Re-elect Simon Dingemans as Director	Mgmt	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For
11	Re-elect Judy Lewent as Director	Mgmt	For
12	Re-elect Sir Deryck Maughan as Director	Mgmt	For
13	Re-elect Dr Daniel Podolsky as Director	Mgmt	For
14	Re-elect Dr Moncef Slaoui as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Re-elect Hans Wijers as Director	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
24	Approve Share Value Plan	Mgmt	For

### Glencore plc

Meeting Date: 07/05/2015

Country: Jersey

Meeting ID: 936081

Meeting Type: Annual

Primary ISIN: JE00B4T3BW64

Primary SEDOL: B4T3BW6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Distribution	Mgmt	For
3	Approve Distribution in Specie of Ordinary Shares in Lonmin plc to Shareholders	Mgmt	For
4	Re-elect Anthony Hayward as Director	Mgmt	For
5	Re-elect Leonhard Fischer as Director	Mgmt	For
6	Re-elect William Macaulay as Director	Mgmt	For
7	Re-elect Ivan Glasenberg as Director	Mgmt	For
8	Re-elect Peter Coates as Director	Mgmt	For
9	Re-elect John Mack as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Glencore plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Peter Grauer as Director	Mgmt	For
11	Elect Patrice Merrin as Director	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Goals Soccer Centres plc

**Meeting Date:** 07/05/2015

**Country:** United Kingdom

**Meeting ID:** 954178

**Meeting Type:** Annual

**Primary ISIN:** GB00B0486M37

**Primary SEDOL:** B0486M3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Keith Rogers as Director	Mgmt	For
5	Re-elect William Gow as Director	Mgmt	For
6	Re-elect Philip Burks as Director	Mgmt	For
7	Re-elect Morris Payton as Director	Mgmt	For
8	Re-elect Alexander Short as Director	Mgmt	For
9	Re-elect Keith Edelman as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Goals Soccer Centres plc

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

### Hang Seng Bank

<b>Meeting Date:</b> 07/05/2015	<b>Country:</b> Hong Kong	<b>Meeting ID:</b> 956503
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> HK0011000095	<b>Primary SEDOL:</b> 6408374

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Elect Henry K S Cheng as Director	Mgmt	Against
2b	Elect Andrew H C Fung as Director	Mgmt	For
2c	Elect Fred Zulu Hu as Director	Mgmt	For
2d	Elect Rose W M Lee as Director	Mgmt	For
2e	Elect Irene Y L Lee as Director	Mgmt	For
2f	Elect Richard Y S Tang as Director	Mgmt	For
2g	Elect Peter T S Wong as Director	Mgmt	Against
3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

### IMI plc

<b>Meeting Date:</b> 07/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 945265
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00BGLP8L22	<b>Primary SEDOL:</b> BGLP8L2

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### IMI plc

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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 Carl-Peter Forster as Director	Mgmt	For
6	Elect Ross McInnes as Director	Mgmt	For
7	Re-elect Birgit Norgaard as Director	Mgmt	For
8	Re-elect Mark Selway as Director	Mgmt	For
9	Elect Daniel Shook as Director	Mgmt	For
10	Elect Lord Smith of Kelvin as Director	Mgmt	For
11	Re-elect Bob Stack as Director	Mgmt	For
12	Re-elect Roy Twite as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Approve IMI Incentive Plan	Mgmt	For
18	Approve IMI Sharesave Plan	Mgmt	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
B	Authorise Market Purchase of Ordinary Shares	Mgmt	For
C	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Jardine Matheson Holdings Ltd.

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**Meeting Date:** 07/05/2015

**Country:** Bermuda

**Meeting ID:** 948609

**Meeting Type:** Annual

**Primary ISIN:** BMG507361001

**Primary SEDOL:** 6472119

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Jardine Matheson Holdings Ltd.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For
2	Re-elect Anthony Nightingale as a Director	Mgmt	Against
3	Re-elect YK Pang as a Director	Mgmt	Abstain
4	Re-elect Percy Weatherall as a Director	Mgmt	Against
5	Re-elect Michael Wu as a Director	Mgmt	Against
6	Approve Remuneration of Directors	Mgmt	For
7	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For
2	Re-elect Anthony Nightingale as a Director	Mgmt	For
3	Re-elect YK Pang as a Director	Mgmt	For
4	Re-elect Percy Weatherall as a Director	Mgmt	For
5	Re-elect Michael Wu as a Director	Mgmt	For
6	Approve Remuneration of Directors	Mgmt	For
7	Re-appoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For

### Johnson Service Group plc

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**Meeting Date:** 07/05/2015

**Country:** United Kingdom

**Meeting ID:** 946894

**Meeting Type:** Annual

**Primary ISIN:** GB0004762810

**Primary SEDOL:** 0476281

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Johnson Service Group plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Confirm the Payment of Interim Dividend and Approve Final Dividend	Mgmt	For
4	Re-elect Paul Moody as Director	Mgmt	For
5	Re-elect Christopher Sander as Director	Mgmt	For
6	Re-elect Yvonne Monaghan as Director	Mgmt	For
7	Re-elect Michael Del Mar as Director	Mgmt	For
8	Re-elect William Shannon as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
11	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

### KAZ Minerals PLC

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**Meeting Date:** 07/05/2015

**Country:** United Kingdom

**Meeting ID:** 945291

**Meeting Type:** Annual

**Primary ISIN:** GB00B0HZPV38

**Primary SEDOL:** B0HZPV3

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Andrew Southam as Director	Mgmt	For
4	Elect John MacKenzie as Director	Mgmt	For
5	Re-elect Simon Heale as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### KAZ Minerals PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Oleg Novachuk as Director	Mgmt	For
7	Re-elect Lynda Armstrong as Director	Mgmt	For
8	Re-elect Clinton Dines as Director	Mgmt	For
9	Re-elect Vladimir Kim as Director	Mgmt	For
10	Re-elect Michael Lynch-Bell as Director	Mgmt	For
11	Re-elect Charles Watson as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Kingspan Group plc

Meeting Date: 07/05/2015

Country: Ireland

Meeting ID: 943555

Meeting Type: Annual

Primary ISIN: IE0004927939

Primary SEDOL: 4491235

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4a	Re-elect Eugene Murtagh as a Director	Mgmt	For
4b	Re-elect Gene Murtagh as a Director	Mgmt	For
4c	Re-elect Geoff Doherty as a Director	Mgmt	For
4d	Re-elect Russel Shiels as a Director	Mgmt	For
4e	Re-elect Peter Wilson as a Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Kingspan Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4f	Re-elect Gilbert McCarthy as a Director	Mgmt	For
4g	Re-elect Helen Kirkpatrick as a Director	Mgmt	For
4h	Re-elect Linda Hickey as a Director	Mgmt	For
4i	Elect Michael Cawley as a Director	Mgmt	For
4j	Elect John Cronin as a Director	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business	Mgmt	
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Authorize Share Repurchase Program	Mgmt	For
9	Authorize Reissuance of Treasury Shares	Mgmt	For
10	Authorize the Company to Call EGM with Two Weeks Notice	Mgmt	For

### Kongsberg Gruppen ASA

Meeting Date: 07/05/2015

Country: Norway

Meeting ID: 938782

Meeting Type: Annual

Primary ISIN: NO0003043309

Primary SEDOL: 5208241

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	
3	Receive President's Report	Mgmt	
4	Discuss Company's Corporate Governance Statement	Mgmt	
5	Accept Financial Statements and Statutory Reports	Mgmt	For
6	Approve Allocation of Income and Dividends of NOK 4.25 Per Share	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Kongsberg Gruppen ASA

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve Remuneration of Directors in the Amount of NOK432,000 for Chairman, NOK 233,000for Deputy Chairman, and NOK 218,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
8	Approve Remuneration of Members of Nominating Committee	Mgmt	For
9	Approve Remuneration of Auditors	Mgmt	For
10a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Precatory Guidelines)	Mgmt	For
10b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding Guidelines)	Mgmt	For
11a	Elect Directors (Bundled)	Mgmt	For
11b	Reelect Finn Jebsen as Director	Mgmt	For
11c	Reelect Irene Basili as Director	Mgmt	For
11d	Reelect Morten Henriksen as Director	Mgmt	For
11e	Elect Anne-Grete Strom-Erichsen as New Director	Mgmt	For
11f	Elect Jarle Roth as New Director	Mgmt	For
12	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For

### Koninklijke Philips N.V.

**Meeting Date:** 07/05/2015

**Country:** Netherlands

**Meeting ID:** 937611

**Meeting Type:** Annual

**Primary ISIN:** NL0000009538

**Primary SEDOL:** 5986622

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	President's Speech	Mgmt	
2a	Discuss Remuneration Report	Mgmt	
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
2c	Adopt Financial Statements	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Koninklijke Philips N.V.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2d	Approve Dividends of EUR 0.80 Per Share	Mgmt	For
2e	Approve Discharge of Management Board	Mgmt	For
2f	Approve Discharge of Supervisory Board	Mgmt	For
3	Approve Separation of the Lighting Business from Royal Philips	Mgmt	For
4a	Reelect F.A. Van Houten to Management Board	Mgmt	For
4b	Reelect R.H. Wirahadiraksa to Management Board	Mgmt	For
4c	Reelect P.A.J. Nota to Management Board	Mgmt	For
5a	Reelect J.P. Tai to Supervisory Board	Mgmt	For
5b	Reelect H. Von Prondzynski to Supervisory Board	Mgmt	For
5c	Reelect C.J.A Van Lede to Supervisory Board	Mgmt	For
5d	Elect D.E.I. Pyott to Supervisory Board	Mgmt	For
6	Approve Remuneration of Supervisory Board	Mgmt	For
7a	Ratify Ernest & Young Accountants LLP as Auditors	Mgmt	For
7b	Amend Articles Re: Change the Term of Appointment of External Auditors	Mgmt	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Against
8b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under 8a	Mgmt	Against
9	Authorize Repurchase of Shares	Mgmt	For
10	Approve Cancellation of Repurchased Shares	Mgmt	For
11	Other Business (Non-Voting)	Mgmt	

### Ladbroke's plc

**Meeting Date:** 07/05/2015

**Country:** United Kingdom

**Meeting ID:** 945798

**Meeting Type:** Annual

**Primary ISIN:** GB00B0ZSH635

**Primary SEDOL:** B0ZSH63



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Ladbrokes plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Peter Erskine as Director	Mgmt	For
4	Re-elect Ian Bull as Director	Mgmt	For
5	Re-elect Sly Bailey as Director	Mgmt	For
6	Re-elect Christine Hodgson as Director	Mgmt	For
7	Re-elect John Kelly as Director	Mgmt	For
8	Re-elect David Martin as Director	Mgmt	For
9	Re-elect Richard Moross as Director	Mgmt	For
10	Re-elect Darren Shapland as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Lundin Petroleum AB

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**Meeting Date:** 07/05/2015

**Country:** Sweden

**Meeting ID:** 937681

**Meeting Type:** Annual

**Primary ISIN:** SE0000825820

**Primary SEDOL:** 7187627

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Lundin Petroleum AB

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive President's Report	Mgmt	
8	Receive Financial Statements and Statutory Reports	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For
10	Approve Allocation of Income and Omission of Dividends	Mgmt	For
11	Approve Discharge of Board and President	Mgmt	For
12	Receive Nomination Committee's Report	Mgmt	
13	Receive Presentation on Remuneration of Board Members for Special Assignments	Mgmt	
14	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For
15a	Reelect Peggy Bruzelius as Director	Mgmt	For
15b	Reelect Ashley Heppenstall as Director	Mgmt	For
15c	Reelect Ian Lundin as Director	Mgmt	For
15d	Reelect Lukas Lundin as Director	Mgmt	For
15e	Reelect William Rand as Director	Mgmt	For
15f	Reelect Magnus Unger as Director	Mgmt	For
15g	Reelect Cecilia Vieweg as Director	Mgmt	For
15h	Elect Grace Skaugen as New Director	Mgmt	For
15i	Elect Ian Lundin as Board Chairman	Mgmt	For
16	Approve Remuneration of Directors in the Amount of SEK 1.05 Million for the Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
	Shareholder Proposal	Mgmt	
17	Reserve SEK 1.5 Million for Remuneration of Board Chairman for Special Assignments	SH	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Lundin Petroleum AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
18	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
19	Approve Remuneration of Auditors	Mgmt	For
20	Receive Presentation Regarding Items 21-24	Mgmt	
21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
22	Approve LTIP 2015 Stock Plan	Mgmt	For
23	Approve Issuance of up to 34 Million Shares without Preemptive Rights	Mgmt	Against
24	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
25	Close Meeting	Mgmt	

### Magna International Inc.

**Meeting Date:** 07/05/2015

**Country:** Canada

**Meeting ID:** 945161

**Meeting Type:** Annual

**Primary ISIN:** CA5592224011

**Primary SEDOL:** 2554475

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Scott B. Bonham	Mgmt	For
1.2	Elect Director Peter G. Bowie	Mgmt	For
1.3	Elect Director J. Trevor Eyton	Mgmt	For
1.4	Elect Director V. Peter Harder	Mgmt	For
1.5	Elect Director Lady Barbara Judge	Mgmt	For
1.6	Elect Director Kurt J. Lauk	Mgmt	For
1.7	Elect Director Cynthia A. Niekamp	Mgmt	For
1.8	Elect Director Indira V. Samarasekera	Mgmt	For
1.9	Elect Director Donald J. Walker	Mgmt	For
1.10	Elect Director Lawrence D. Worrall	Mgmt	For
1.11	Elect Director William L. Young	Mgmt	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Magna International Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

### MEG Energy Corp.

<b>Meeting Date:</b> 07/05/2015	<b>Country:</b> Canada	<b>Meeting ID:</b> 948843
	<b>Meeting Type:</b> Annual/Special	
	<b>Primary ISIN:</b> CA5527041084	<b>Primary SEDOL:</b> B4XF9J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director William McCaffrey	Mgmt	For
1.2	Elect Director David B. Krieger	Mgmt	For
1.3	Elect Director Peter R. Kagan	Mgmt	For
1.4	Elect Director Boyd Anderson	Mgmt	For
1.5	Elect Director James D. McFarland	Mgmt	For
1.6	Elect Director Harvey Doerr	Mgmt	For
1.7	Elect Director Robert Hodgins	Mgmt	For
1.8	Elect Director Jeffrey J. McCaig	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Approve Advance Notice Policy	Mgmt	For

### Millennium & Copthorne Hotels plc

<b>Meeting Date:</b> 07/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 941499
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0005622542	<b>Primary SEDOL:</b> 0562254

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Millennium & Copthorne Hotels plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Re-elect Shaukat Aziz as Director	Mgmt	For
5	Re-elect Susan Farr as Director	Mgmt	For
6	Re-elect Nicholas George as Director	Mgmt	For
7	Re-elect Kwek Eik Sheng as Director	Mgmt	For
8	Re-elect Kwek Leng Beng as Director	Mgmt	For
9	Re-elect Kwek Leng Peck as Director	Mgmt	For
10	Elect Aloysius Lee Tse Sang as Director	Mgmt	For
11	Elect Gervase MacGregor as Director	Mgmt	For
12	Re-elect Alexander Waugh as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Renew the Provisions of the Amended and Restated Co-operation Agreement Dated 14 November 2014	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	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

### Morgan Sindall Group plc

**Meeting Date:** 07/05/2015

**Country:** United Kingdom

**Meeting ID:** 950736

**Meeting Type:** Annual

**Primary ISIN:** GB0008085614

**Primary SEDOL:** 0808561

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Morgan Sindall Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Re-elect Steve Crummett as Director	Mgmt	For
4	Re-elect Patrick De Smedt as Director	Mgmt	For
5	Re-elect Simon Gulliford as Director	Mgmt	For
6	Re-elect Adrian Martin as Director	Mgmt	For
7	Re-elect John Morgan as Director	Mgmt	For
8	Re-elect Liz Peace as Director	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	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

### Oxford BioMedica plc

**Meeting Date:** 07/05/2015

**Country:** United Kingdom

**Meeting ID:** 962407

**Meeting Type:** Annual

**Primary ISIN:** GB0006648157

**Primary SEDOL:** 0664815

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Tim Watts as Director	Mgmt	For
5	Re-elect Peter Nolan as Director	Mgmt	For
6	Re-elect Dr Andrew Heath as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Oxford BioMedica plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Nick Rodgers as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Approve Long Term Incentive Plan	Mgmt	For
10	Approve Executive Share Option Scheme	Mgmt	For
11	Approve Deferred Bonus Plan	Mgmt	For
12	Approve Sharesave Scheme	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### PCCW Limited

**Meeting Date:** 07/05/2015

**Country:** Hong Kong

**Meeting ID:** 951375

**Meeting Type:** Annual

**Primary ISIN:** HK0008011667

**Primary SEDOL:** 6574071

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Srinivas Bangalore Gangaiah as Director	Mgmt	For
3b	Elect David Ford as Director	Mgmt	For
3c	Elect Lu Yimin as Director	Mgmt	For
3d	Elect Zhang Junan as Director	Mgmt	For
3e	Elect Frances Waikwun Wong as Director	Mgmt	For
3f	Elect Bryce Wayne Lee as Director	Mgmt	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### PCCW Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	Against
9	Adopt New Articles of Association	Mgmt	Against

### Provident Financial plc

Meeting Date: 07/05/2015

Country: United Kingdom

Meeting ID: 944446

Meeting Type: Annual

Primary ISIN: GB00B1Z4ST84

Primary SEDOL: B1Z4ST8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Robert Anderson as Director	Mgmt	For
5	Re-elect Peter Crook as Director	Mgmt	For
6	Re-elect Andrew Fisher as Director	Mgmt	For
7	Re-elect Alison Halsey as Director	Mgmt	For
8	Re-elect Malcolm Le May as Director	Mgmt	For
9	Re-elect Stuart Sinclair as Director	Mgmt	For
10	Re-elect Manjit Wolstenholme as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise 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	Approve Long Term Incentive Scheme	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Provident Financial plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Approve Variable Pay Cap	Mgmt	For

### Reckitt Benckiser Group plc

**Meeting Date:** 07/05/2015

**Country:** United Kingdom

**Meeting ID:** 941762

**Meeting Type:** Annual

**Primary ISIN:** GB00B24CGK77

**Primary SEDOL:** B24CGK7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Jaspal Bindra as Director	Mgmt	For
5	Elect Mary Harris as Director	Mgmt	For
6	Elect Pamela Kirby as Director	Mgmt	For
7	Elect Sue Shim as Director	Mgmt	For
8	Elect Christopher Sinclair as Director	Mgmt	For
9	Elect Douglas Tough as Director	Mgmt	For
10	Re-elect Adrian Bellamy as Director	Mgmt	For
11	Re-elect Nicandro Durante as Director	Mgmt	For
12	Re-elect Peter Harf as Director	Mgmt	For
13	Re-elect Adrian Hennah as Director	Mgmt	For
14	Re-elect Kenneth Hydon as Director	Mgmt	For
15	Re-elect Rakesh Kapoor as Director	Mgmt	For
16	Re-elect Andre Lacroix as Director	Mgmt	For
17	Re-elect Judith Sprieser as Director	Mgmt	For
18	Re-elect Warren Tucker as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
23	Amend the Annual Limit of Directors' Fees	Mgmt	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For
26	Approve 2015 Long Term Incentive Plan	Mgmt	For
27	Approve 2015 Savings Related Share Option Plan	Mgmt	For
28	Authorise Directors to Establish a Further Plan or Plans	Mgmt	For
29	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Rightmove plc

**Meeting Date:** 07/05/2015

**Country:** United Kingdom

**Meeting ID:** 946391

**Meeting Type:** Annual

**Primary ISIN:** GB00B2987V85

**Primary SEDOL:** B2987V8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Scott Forbes as Director	Mgmt	For
7	Re-elect Nick McKittrick as Director	Mgmt	For
8	Re-elect Peter Brooks-Johnson as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Rightmove plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Robyn Perriss as Director	Mgmt	For
10	Re-elect Peter Williams as Director	Mgmt	For
11	Re-elect Colin Kemp as Director	Mgmt	For
12	Re-elect Ashley Martin as Director	Mgmt	For
13	Elect Rakhi Parekh as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Trinity Mirror plc

**Meeting Date:** 07/05/2015

**Country:** United Kingdom

**Meeting ID:** 946915

**Meeting Type:** Annual

**Primary ISIN:** GB0009039941

**Primary SEDOL:** 0903994

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect David Kelly as Director	Mgmt	For
5	Re-elect David Grigson as Director	Mgmt	For
6	Re-elect Simon Fox as Director	Mgmt	For
7	Re-elect Lee Ginsberg as Director	Mgmt	For
8	Re-elect Jane Lighting as Director	Mgmt	For
9	Re-elect Helen Stevenson as Director	Mgmt	For
10	Re-elect Vijay Vaghela as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Trinity Mirror plc

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

### UBS GROUP AG

Meeting Date: 07/05/2015

Country: Switzerland

Meeting ID: 943432

Meeting Type: Annual

Primary ISIN: CH0244767585

Primary SEDOL: BRJL176

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report	Mgmt	For
2.1	Approve Allocation of Income and Dividends of CHF 0.50 per Share from Capital Contribution Reserves	Mgmt	For
2.2	Approve Supplementary Dividends of CHF 0.25 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 58.4 Million	Mgmt	For
5	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 25 Million	Mgmt	For
6.1a	Reelect Axel Weber as Director and Board Chairman	Mgmt	For
6.1b	Reelect Michel Demare as Director	Mgmt	For
6.1c	Reelect David Sidwell as Director	Mgmt	For
6.1d	Reelect Reto Francioni as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### UBS GROUP AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.1e	Reelect Ann Godbehere as Director	Mgmt	For
6.1f	Reelect Axel Lehmann as Director	Mgmt	For
6.1g	Reelect William Parrett as Director	Mgmt	For
6.1h	Reelect Isabelle Romy as Director	Mgmt	For
6.1i	Reelect Beatrice Weder di Mauro as Director	Mgmt	For
6.1j	Reelect Joseph Yam as Director	Mgmt	For
6.2	Elect Jes Staley as Director	Mgmt	For
6.3.1	Appoint Ann Godbehere as Member of the Human Resources and Compensation Committee	Mgmt	For
6.3.2	Appoint Michel Demare as Member of the Human Resources and Compensation Committee	Mgmt	For
6.3.3	Appoint Reto Francioni as Member of the Human Resources and Compensation Committee	Mgmt	For
6.3.4	Appoint Jes Staley as Member of the Human Resources and Compensation Committee	Mgmt	For
7	Approve Maximum Remuneration of Directors in the Amount of CHF 14 Million	Mgmt	For
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For
8.2	Ratify Ernst & Young as Auditors	Mgmt	For
8.3	Ratify BDO AG as Special Auditors	Mgmt	For
9	Transact Other Business (Voting)	Mgmt	Against

### United Parcel Service, Inc.

Meeting Date: 07/05/2015

Country: USA

Meeting ID: 955351

Meeting Type: Annual

Primary ISIN: US9113121068

Primary SEDOL: 2517382

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	For
1b	Elect Director Rodney C. Adkins	Mgmt	For
1c	Elect Director Michael J. Burns	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### United Parcel Service, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1d	Elect Director D. Scott Davis	Mgmt	For
1e	Elect Director William R. Johnson	Mgmt	For
1f	Elect Director Candace Kendle	Mgmt	For
1g	Elect Director Ann M. Livermore	Mgmt	For
1h	Elect Director Rudy H.P. Markham	Mgmt	For
1i	Elect Director Clark T. Randt, Jr.	Mgmt	For
1j	Elect Director John T. Stankey	Mgmt	For
1k	Elect Director Carol B. Tome	Mgmt	For
1l	Elect Director Kevin M. Warsh	Mgmt	For
2	Approve Omnibus Stock Plan	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
4	Report on Lobbying Payments and Policy	SH	Against
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For
6	Adopt Anti Gross-up Policy	SH	Against

### Verizon Communications Inc.

Meeting Date: 07/05/2015

Country: USA

Meeting ID: 955583

Meeting Type: Annual

Primary ISIN: US92343V1044

Primary SEDOL: 2090571

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For
1.2	Elect Director Mark T. Bertolini	Mgmt	For
1.3	Elect Director Richard L. Carrion	Mgmt	For
1.4	Elect Director Melanie L. Healey	Mgmt	For
1.5	Elect Director M. Frances Keeth	Mgmt	For
1.6	Elect Director Lowell C. McAdam	Mgmt	For
1.7	Elect Director Donald T. Nicolaisen	Mgmt	For
1.8	Elect Director Clarence Otis, Jr.	Mgmt	For
1.9	Elect Director Rodney E. Slater	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.10	Elect Director Kathryn A. Tesija	Mgmt	For
1.11	Elect Director Gregory D. Wasson	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Report on Net Neutrality	SH	Against
5	Report on Indirect Political Contributions	SH	Against
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	For
7	Stock Retention/Holding Period	SH	For
8	Provide Right to Act by Written Consent	SH	Against

### William Hill plc

**Meeting Date:** 07/05/2015

**Country:** United Kingdom

**Meeting ID:** 945285

**Meeting Type:** Annual

**Primary ISIN:** GB0031698896

**Primary SEDOL:** 3169889

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect James Henderson as Director	Mgmt	For
5	Re-elect Gareth Davis as Director	Mgmt	For
6	Re-elect Neil Cooper as Director	Mgmt	For
7	Re-elect Sir Roy Gardner as Director	Mgmt	For
8	Re-elect Georgina Harvey as Director	Mgmt	For
9	Re-elect Ashley Highfield as Director	Mgmt	For
10	Re-elect David Lowden as Director	Mgmt	For
11	Re-elect Imelda Walsh as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### William Hill plc

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

### AbbVie Inc.

<b>Meeting Date:</b> 08/05/2015	<b>Country:</b> USA <b>Meeting Type:</b> Annual	<b>Meeting ID:</b> 954762
<b>Primary ISIN:</b> US00287Y1091	<b>Primary SEDOL:</b> B92SR70	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Roxanne S. Austin	Mgmt	For
1.2	Elect Director Richard A. Gonzalez	Mgmt	For
1.3	Elect Director Glenn F. Tilton	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### Actelion Ltd.

<b>Meeting Date:</b> 08/05/2015	<b>Country:</b> Switzerland <b>Meeting Type:</b> Annual	<b>Meeting ID:</b> 942938
<b>Primary ISIN:</b> CH0010532478	<b>Primary SEDOL:</b> B1YD5Q2	

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



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Actelion Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Approve Remuneration Report	Mgmt	For
2	Approve Allocation of Income and Dividends of CHF 1.30 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1.1	Reelect Jean-Pierre Garnier as Director	Mgmt	For
4.1.2	Reelect Jean-Paul Clozel as Director	Mgmt	For
4.1.3	Reelect Juhani Anttila as Director	Mgmt	For
4.1.4	Reelect Robert Bertolini as Director	Mgmt	For
4.1.5	Reelect John Greisch as Director	Mgmt	For
4.1.6	Reelect Peter Gruss as Director	Mgmt	For
4.1.7	Reelect Michael Jacobi as Director	Mgmt	For
4.1.8	Reelect Jean Malo as Director	Mgmt	For
4.2.1	Elect Herna Verhagen as Director	Mgmt	For
4.2.2	Elect David Stout as Director	Mgmt	For
4.3	Elect Jean-Pierre Garnier as Board Chairman	Mgmt	For
4.4.1	Appoint Herna Verhagen as Member of the Compensation Committee	Mgmt	For
4.4.2	Appoint Jean-Pierre Garnier as Member of the Compensation Committee	Mgmt	For
4.4.3	Appoint John Greisch as Member of the Compensation Committee	Mgmt	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2.27 Million	Mgmt	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 17.2 Million	Mgmt	For
6	Designate BDO AG as Independent Proxy	Mgmt	For
7	Ratify Ernst & Young AG as Auditors	Mgmt	For
8	Transact Other Business (Voting)	Mgmt	Against

### AIA Group Ltd.

**Meeting Date:** 08/05/2015

**Country:** Hong Kong

**Meeting ID:** 957240

**Meeting Type:** Annual

**Primary ISIN:** HK0000069689

**Primary SEDOL:** B4TX8S1

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### AIA Group Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Lawrence Juen-Yee Lau as Director	Mgmt	For
4	Elect Chung-Kong Chow as Director	Mgmt	For
5	Elect John Barrie Harrison as Director	Mgmt	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For

### BBA Aviation plc

**Meeting Date:** 08/05/2015

**Country:** United Kingdom

**Meeting ID:** 951924

**Meeting Type:** Annual

**Primary ISIN:** GB00B1FP8915

**Primary SEDOL:** B1FP891

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Mike Powell as Director	Mgmt	For
4	Re-elect Sir Nigel Rudd as Director	Mgmt	For
5	Re-elect Wayne Edmunds as Director	Mgmt	For
6	Re-elect Susan Kilsby as Director	Mgmt	For
7	Re-elect Nick Land as Director	Mgmt	For
8	Re-elect Simon Pryce as Director	Mgmt	For
9	Re-elect Peter Ratcliffe as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BBA Aviation plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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	Approve Remuneration Policy	Mgmt	For
14	Approve 2015 Deferred Stock Plan	Mgmt	For
15	Approve 2015 Long-Term Incentive Plan	Mgmt	For
16	Approve 2015 Executive Share Option Plan	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### BKW AG

**Meeting Date:** 08/05/2015

**Country:** Switzerland

**Meeting ID:** 936729

**Meeting Type:** Annual

**Primary ISIN:** CH0130293662

**Primary SEDOL:** B76D410

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4	Approve Allocation of Income and Dividends of CHF 1.60 per Share	Mgmt	For
5a	Amend Corporate Purpose	Mgmt	For
5b	Amend Articles Re: Ordinance Against Excessive Remuneration at Listed Companies	Mgmt	Against
6a	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	Mgmt	For
6b	Approve Remuneration of Executive Committee in the Amount of CHF 5.9 Million	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BKW AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
7a.1	Reelect Urs Gasche as Director	Mgmt	For
7a.2	Reelect Hartmut Geldmacher as Director	Mgmt	For
7a.3	Reelect Kurt Rohrbach as Director	Mgmt	For
7a.4	Reelect Marc-Alain Affolter as Director	Mgmt	For
7a.5	Reelect Georges Bindschedler as Director	Mgmt	For
7a.6	Reelect Kurt Schaer as Director	Mgmt	For
7a.7	Reelect Roger Baillod as Director	Mgmt	For
7a.8	Elect Dominique Gachoud as Director	Mgmt	For
7b	Reelect Urs Gasche as Board Chairman	Mgmt	For
7c.1	Appoint Urs Gasche as Member of the Compensation Committee	Mgmt	For
7c.2	Appoint Barbara Egger-Jenzer as Member of the Compensation Committee	Mgmt	For
7c.3	Appoint Georges Bindschedler as Member of the Compensation Committee	Mgmt	For
7d	Designate Andreas Byland as Independent Proxy	Mgmt	For
7e	Ratify Ernst & Young Ltd as Auditors	Mgmt	For
8	Transact Other Business (Voting)	Mgmt	Against

### Buzzi Unicem Spa

**Meeting Date:** 08/05/2015

**Country:** Italy

**Meeting ID:** 936585

**Meeting Type:** Annual

**Primary ISIN:** IT0001347308

**Primary SEDOL:** 5782206

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### China Unicom (Hong Kong) Ltd

**Meeting Date:** 08/05/2015

**Country:** Hong Kong

**Meeting ID:** 947880

**Meeting Type:** Annual

**Primary ISIN:** HK0000049939

**Primary SEDOL:** 6263830

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a1	Elect Chang Xiaobing as Director	Mgmt	For
3a2	Elect Zhang Junan as Director	Mgmt	For
3a3	Elect Cesareo Alierta Izuel as Director	Mgmt	For
3a4	Elect Chung Shui Ming Timpson as Director	Mgmt	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	For
8	Adopt New Articles of Association	Mgmt	For

### Clarkson plc

**Meeting Date:** 08/05/2015

**Country:** United Kingdom

**Meeting ID:** 949006

**Meeting Type:** Annual

**Primary ISIN:** GB0002018363

**Primary SEDOL:** 0201836

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	Re-elect Jeffrey Woyda as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Clarkson plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect James Morley as Director	Mgmt	For
6	Elect James Hughes-Hallett as Director	Mgmt	For
7	Elect Peter Anker as Director	Mgmt	For
8	Elect Birger Nergaard as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Holcim Ltd.

**Meeting Date:** 08/05/2015

**Country:** Switzerland

**Meeting ID:** 959712

**Meeting Type:** Special

**Primary ISIN:** CH0012214059

**Primary SEDOL:** 7110753

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Approve Issuance of Up to 264.2 Million New Shares Without Preemptive Rights in Connection with Merger with Lafarge	Mgmt	For
1.2	Approve Creation of CHF 264.2 Million Pool of Capital without Preemptive Rights for the Purpose of a Re-Opened Exchange Offer or Squeeze-Out	Mgmt	For
2	Approve Creation of CHF 59.1 Million Pool of Capital with Preemptive Rights for Stock Dividend	Mgmt	For
3	Amend Articles Re: Change Company Name; Nomination, Compensation & Governance Committee	Mgmt	For
4.1	Elect Bruno Lafont as Director	Mgmt	For
4.2	Elect Paul Desmarais as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Holcim Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.3	Elect Gerard Lamarche as Director	Mgmt	For
4.4	Elect Nassef Sawiris as Director	Mgmt	For
4.5	Elect Philippe Dauman as Director	Mgmt	For
4.6	Elect Oscar Fanjul as Director	Mgmt	For
4.7	Elect Bertrand Collomb as Director	Mgmt	For
5.1	Appoint Paul Desmarais as Member of the Compensation Committee	Mgmt	For
5.2	Appoint Oscar Fanjul as Member of the Compensation Committee	Mgmt	For
6.1	Approve Remuneration of Directors in the Amount of CHF 6.95 Million	Mgmt	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	Against

### InterContinental Hotels Group plc

**Meeting Date:** 08/05/2015

**Country:** United Kingdom

**Meeting ID:** 945651

**Meeting Type:** Annual

**Primary ISIN:** GB00BN33FD40

**Primary SEDOL:** BN33FD4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4a	Elect Anne Busquet as Director	Mgmt	For
4b	Elect Jo Harlow as Director	Mgmt	For
4c	Re-elect Patrick Cescau as Director	Mgmt	For
4d	Re-elect Ian Dyson as Director	Mgmt	For
4e	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For
4f	Re-elect Jennifer Laing as Director	Mgmt	For
4g	Re-elect Luke Mayhew as Director	Mgmt	For
4h	Re-elect Jill McDonald as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### InterContinental Hotels Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4i	Re-elect Dale Morrison as Director	Mgmt	For
4j	Re-elect Tracy Robbins as Director	Mgmt	For
4k	Re-elect Richard Solomons as Director	Mgmt	For
4l	Re-elect Ying Yeh as Director	Mgmt	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
7	Authorise EU Political Donations and Expenditure	Mgmt	For
8	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

### ITT Corporation

Meeting Date: 08/05/2015

Country: USA

Meeting ID: 958268

Meeting Type: Annual

Primary ISIN: US4509112011

Primary SEDOL: B6Y9SW2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Orlando D. Ashford	Mgmt	For
1b	Elect Director G. Peter D'Aloia	Mgmt	For
1c	Elect Director Donald DeFosset, Jr.	Mgmt	For
1d	Elect Director Christina A. Gold	Mgmt	For
1e	Elect Director Richard P. Lavin	Mgmt	For
1f	Elect Director Frank T. MacInnis	Mgmt	For
1g	Elect Director Rebecca A. McDonald	Mgmt	For
1h	Elect Director Timothy H. Powers	Mgmt	For
1i	Elect Director Denise L. Ramos	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### ITT Corporation

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

### John Laing Infrastructure Fund Ltd

<b>Meeting Date:</b> 08/05/2015	<b>Country:</b> Guernsey	<b>Meeting ID:</b> 943035
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GG00B4ZWP08	<b>Primary SEDOL:</b> B4ZWP0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Paul Lester as a Director	Mgmt	For
6	Re-elect David MacLellan as a Director	Mgmt	For
7	Re-elect Guido Van Berkel as a Director	Mgmt	For
8	Re-elect Talmi Morgan as a Director	Mgmt	For
9	Re-elect Chris Spencer as a Director	Mgmt	For
10	Re-elect Helen Green as a Director	Mgmt	For
	Special Business	Mgmt	
11	Amend Articles of Incorporation	Mgmt	For
12	Approve Share Repurchase Program	Mgmt	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Against
15	Approve Stock Dividend Program	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Laird plc

**Meeting Date:** 08/05/2015

**Country:** United Kingdom

**Meeting ID:** 943588

**Meeting Type:** Annual

**Primary ISIN:** GB00B1VNST91

**Primary SEDOL:** B1VNST9

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
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 Mike Parker as Director	Mgmt	For
6	Re-elect Dr Martin Read as Director	Mgmt	For
7	Re-elect David Lockwood as Director	Mgmt	For
8	Re-elect Paula Bell as Director	Mgmt	For
9	Re-elect Jack Boyer as Director	Mgmt	For
10	Re-elect Sir Christopher Hum as Director	Mgmt	For
11	Re-elect Michael Kelly as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Approve Long-Term Incentive Plan	Mgmt	For
15	Approve International Share Purchase Plan	Mgmt	For
16	Approve US Employee Stock Purchase Plan	Mgmt	For
17	Approve UK Share Incentive Plan	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	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: 01/04/2015 to 30/06/2015

### Man Group plc

**Meeting Date:** 08/05/2015

**Country:** United Kingdom

**Meeting ID:** 945168

**Meeting Type:** Annual

**Primary ISIN:** GB00B83VD954

**Primary SEDOL:** B83VD95

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Jon Aisbitt as Director	Mgmt	For
6	Re-elect Phillip Colebatch as Director	Mgmt	For
7	Elect John Cryan as Director	Mgmt	For
8	Re-elect Andrew Horton as Director	Mgmt	For
9	Re-elect Matthew Lester as Director	Mgmt	For
10	Re-elect Emmanuel Roman as Director	Mgmt	For
11	Re-elect Dev Sanyal as Director	Mgmt	For
12	Re-elect Nina Shapiro as Director	Mgmt	For
13	Re-elect Jonathan Sorrell as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise 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

### McDermott International, Inc.

**Meeting Date:** 08/05/2015

**Country:** Panama

**Meeting ID:** 958555

**Meeting Type:** Annual

**Primary ISIN:** PA5800371096

**Primary SEDOL:** 2550310

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### McDermott International, Inc.

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

### Morgan Advanced Materials plc

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**Meeting Date:** 08/05/2015

**Country:** United Kingdom

**Meeting ID:** 951066

**Meeting Type:** Annual

**Primary ISIN:** GB0006027295

**Primary SEDOL:** 0602729

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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 Shilston as Director	Mgmt	For
5	Re-elect Douglas Caster as Director	Mgmt	For
6	Re-elect Kevin Dangerfield as Director	Mgmt	For
7	Re-elect Andrew Hosty as Director	Mgmt	For
8	Re-elect Victoire de Margerie as Director	Mgmt	For
9	Re-elect Andrew Reynolds Smith as Director	Mgmt	For
10	Re-elect Rob Rowley as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Morgan Advanced Materials plc

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

### Oceaneering International, Inc.

<b>Meeting Date:</b> 08/05/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 962409
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US6752321025	<b>Primary SEDOL:</b> 2655583

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John R. Huff	Mgmt	For
1.2	Elect Director M. Kevin McEvoy	Mgmt	For
1.3	Elect Director Steven A. Webster	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For

### Pembina Pipeline Corporation

<b>Meeting Date:</b> 08/05/2015	<b>Country:</b> Canada	<b>Meeting ID:</b> 943538
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> CA7063271034	<b>Primary SEDOL:</b> B4PT2P8

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Pembina Pipeline Corporation

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	You May Vote for the Nominees for Directors as Slate:	Mgmt	
1	Elect Anne-Marie N. Ainsworth, Grant D. Billing, Michael (Mick) H. Dilger, Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue, and Jeffrey T. Smith as Directors	Mgmt	Withhold
	OR You May Vote for the Nominees for Directors Individually	Mgmt	
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For
1.2	Elect Director Grant D. Billing	Mgmt	For
1.3	Elect Director Michael (Mick) H. Dilger	Mgmt	For
1.4	Elect Director Randall J. Findlay	Mgmt	For
1.5	Elect Director Lorne B. Gordon	Mgmt	For
1.6	Elect Director Gordon J. Kerr	Mgmt	For
1.7	Elect Director David M.B. LeGresley	Mgmt	For
1.8	Elect Director Robert B. Michaleski	Mgmt	For
1.9	Elect Director Leslie A. O'Donoghue	Mgmt	For
1.10	Elect Director Jeffrey T. Smith	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Amend Stock Option Plan	Mgmt	For
4	Amend Stock Option Plan	Mgmt	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For

### Pendragon plc

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**Meeting Date:** 08/05/2015

**Country:** United Kingdom

**Meeting ID:** 943019

**Meeting Type:** Annual

**Primary ISIN:** GB00B1JQBT10

**Primary SEDOL:** B1JQBT1

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Pendragon plc

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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 Trevor Finn as Director	Mgmt	For
5	Re-elect Hilary Sykes as Director	Mgmt	For
6	Re-elect Chris Chambers as Director	Mgmt	For
7	Elect Jeremy King as Director	Mgmt	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Rolls-Royce Holdings plc

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**Meeting Date:** 08/05/2015

**Country:** United Kingdom

**Meeting ID:** 942323

**Meeting Type:** Annual

**Primary ISIN:** GB00B63H8491

**Primary SEDOL:** B63H849

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Ruth Cairnie as Director	Mgmt	For
4	Elect David Smith as Director	Mgmt	For
5	Re-elect Ian Davis as Director	Mgmt	For
6	Re-elect John Rishton as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Rolls-Royce Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Dame Helen Alexander as Director	Mgmt	For
8	Re-elect Lewis Booth as Director	Mgmt	For
9	Re-elect Sir Frank Chapman as Director	Mgmt	For
10	Re-elect Warren East as Director	Mgmt	For
11	Re-elect Lee Hsien Yang as Director	Mgmt	For
12	Re-elect John McAdam as Director	Mgmt	For
13	Re-elect Colin Smith as Director	Mgmt	For
14	Re-elect Jasmin Staiblin as Director	Mgmt	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Approve Payment to Shareholders	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Approve Increase in Borrowing Powers	Mgmt	For

### RSA Insurance Group plc

**Meeting Date:** 08/05/2015

**Country:** United Kingdom

**Meeting ID:** 945406

**Meeting Type:** Annual

**Primary ISIN:** GB00BKKMKR23

**Primary SEDOL:** BKKMKR2

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



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### RSA Insurance Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Alastair Barbour as Director	Mgmt	For
7	Re-elect Kath Cates as Director	Mgmt	For
8	Elect Enrico Cucchiani as Director	Mgmt	For
9	Re-elect Hugh Mitchell as Director	Mgmt	For
10	Re-elect Joseph Streppel as Director	Mgmt	For
11	Re-elect Johanna Waterous as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Securitas AB

Meeting Date: 08/05/2015

Country: Sweden

Meeting ID: 939911

Meeting Type: Annual

Primary ISIN: SE0000163594

Primary SEDOL: 5554041

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive President's Report	Mgmt	
8a	Receive Financial Statements and Statutory Reports	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Securitas AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	
8c	Receive Board's Dividend Proposal	Mgmt	
9a	Accept Financial Statements and Statutory Reports	Mgmt	For
9b	Approve Allocation of Income and Dividends of SEK 3.00 Per Share	Mgmt	For
9c	Approve Record Date for Dividend Payment	Mgmt	For
9d	Approve Discharge of Board and President	Mgmt	For
10	Determine Number of Directors (8) and Deputy Directors (0) of Board	Mgmt	For
11	Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman, SEK 750,000 for Vice Chairman, and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Annika Falkengren, Alf Goransson, Fredrik Palmstierna, Melker Schorling (Chairman), and Sofia Hogberg as Directors	Mgmt	Against
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
14	Reelect Gustaf Douglas (Chairman), Mikael Ekdahl, Jan Andersson, Johan Sidenmark, and Johan Strandberg as Members of Nominating Committee	Mgmt	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Approve 2015 Incentive Scheme and Related Hedging Measures	Mgmt	For
18	Close Meeting	Mgmt	

### Hui Xian Real Estate Investment Trust

**Meeting Date:** 11/05/2015

**Country:** Hong Kong

**Meeting ID:** 960453

**Meeting Type:** Annual

**Primary ISIN:** HK0000078516

**Primary SEDOL:** B3WG813

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hui Xian Real Estate Investment Trust

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorize Repurchase of Issued Unit Capital	Mgmt	For
2	Approve Expanded Investment Scope Re: Property Development	Mgmt	For
3	Approve Expanded Investment Scope Re: Relevant Investments	Mgmt	Against
4	Amend Trust Deed Re: Variable Fee	Mgmt	For

### ING Groep NV

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**Meeting Date:** 11/05/2015

**Country:** Netherlands

**Meeting ID:** 928218

**Meeting Type:** Annual

**Primary ISIN:** NL0000303600

**Primary SEDOL:** 7154182

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2a	Receive Report of Management Board (Non-Voting)	Mgmt	
2b	Receive Announcements on Sustainability	Mgmt	
2c	Receive Report of Supervisory Board (Non-Voting)	Mgmt	
2d	Discuss Remuneration Report	Mgmt	
2e	Discussion on Company's Corporate Governance Structure	Mgmt	
2f	Adopt Financial Statements	Mgmt	For
3a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
3b	Approve Dividends of EUR 0.12 Per Share	Mgmt	For
4a	Approve Discharge of Management Board	Mgmt	For
4b	Approve Discharge of Supervisory Board	Mgmt	For
5a	Approve Amendments to Remuneration Policy	Mgmt	For
5b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### ING Groep NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Ratify KPMG as Auditors	Mgmt	For
7a	Elect Gheorghe to Supervisory Board	Mgmt	For
7b	Reelect Kuiper to Supervisory Board	Mgmt	For
7c	Reelect Breukink to Supervisory Board	Mgmt	For
8a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For
8b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	Against
9a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital in Connection with a Major Capital Restructuring	Mgmt	Against
10	Other Business (Non-Voting) and Closing	Mgmt	

### Inter Pipeline Ltd.

<b>Meeting Date:</b> 11/05/2015	<b>Country:</b> Canada	<b>Meeting ID:</b> 945520
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> CA45833V1094	<b>Primary SEDOL:</b> BDD54N3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For
2.1	Elect Director Richard Shaw	Mgmt	For
2.2	Elect Director David Fesyk	Mgmt	For
2.3	Elect Director Lorne Brown	Mgmt	For
2.4	Elect Director Duane Keinick	Mgmt	For
2.5	Elect Director Alison Taylor Love	Mgmt	For
2.6	Elect Director William Robertson	Mgmt	For
2.7	Elect Director Brant Sangster	Mgmt	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Inter Pipeline Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Advisory Vote on Executive Compensation Approach	Mgmt	For

### Pan American Silver Corp.

<b>Meeting Date:</b> 11/05/2015	<b>Country:</b> Canada	<b>Meeting ID:</b> 947908
	<b>Meeting Type:</b> Annual/Special	
	<b>Primary ISIN:</b> CA6979001089	<b>Primary SEDOL:</b> 2669272

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ross J. Beaty	Mgmt	For
1.2	Elect Director Geoffrey A. Burns	Mgmt	For
1.3	Elect Director Michael L. Carroll	Mgmt	For
1.4	Elect Director Christopher Noel Dunn	Mgmt	For
1.5	Elect Director Neil de Gelder	Mgmt	For
1.6	Elect Director David C. Press	Mgmt	For
1.7	Elect Director Walter T. Segsworth	Mgmt	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For

### Spirax-Sarco Engineering plc

<b>Meeting Date:</b> 11/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 948335
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00B946ZZ62	<b>Primary SEDOL:</b> B946ZZ6

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Spirax-Sarco Engineering plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Bill Whiteley as Director	Mgmt	For
7	Re-elect Nick Anderson as Director	Mgmt	For
8	Re-elect David Meredith as Director	Mgmt	For
9	Re-elect Neil Daws as Director	Mgmt	For
10	Re-elect Jay Whalen as Director	Mgmt	For
11	Re-elect Jamie Pike as Director	Mgmt	For
12	Re-elect Dr Krishnamurthy Rajagopal as Director	Mgmt	For
13	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For
14	Re-elect Clive Watson as Director	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Approve Scrip Dividend	Mgmt	For
17	Approve Special Dividend and Share Consolidation	Mgmt	For
18	Approve 2015 Performance Share 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

### The Hongkong and Shanghai Hotels Ltd.

**Meeting Date:** 11/05/2015

**Country:** Hong Kong

**Meeting ID:** 961382

**Meeting Type:** Annual

**Primary ISIN:** HK0045000319

**Primary SEDOL:** 6436386

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### The Hongkong and Shanghai Hotels Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3a	Elect Ronald James McAulay as Director	Mgmt	For
3b	Elect David Kwok Po Li as Director	Mgmt	Against
3c	Elect John Andrew Harry Leigh as Director	Mgmt	For
3d	Elect Nicholas Timothy James Colfer as Director	Mgmt	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

### Al Noor Hospitals Group plc

**Meeting Date:** 12/05/2015

**Country:** United Kingdom

**Meeting ID:** 948894

**Meeting Type:** Annual

**Primary ISIN:** GB00B8HX8Z88

**Primary SEDOL:** B8HX8Z8

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 Ronald Lavater as Director	Mgmt	For
5	Re-elect Dr Kassem Alom as Director	Mgmt	For
6	Re-elect Sheikh Mansoor Bin Butti Al Hamed as Director	Mgmt	For
7	Re-elect Mubarak Matar Al Hamiri as Director	Mgmt	For
8	Re-elect Faisal Belhoul as Director	Mgmt	
9	Re-elect Khaldoun Haj Hasan as Director	Mgmt	
10	Re-elect Seamus Keating as Director	Mgmt	For
11	Re-elect Ahmad Nimer as Director	Mgmt	For
12	Re-elect Ian Tyler as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Al Noor Hospitals Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Re-elect William J. Ward as Director	Mgmt	For
14	Re-elect William S. Ward as Director	Mgmt	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Approve Interim Dividend	Mgmt	For

### Anadarko Petroleum Corporation

**Meeting Date:** 12/05/2015

**Country:** USA

**Meeting ID:** 955328

**Meeting Type:** Annual

**Primary ISIN:** US0325111070

**Primary SEDOL:** 2032380

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1a	Elect Director Anthony R. Chase	Mgmt	For
1.1b	Elect Director Kevin P. Chilton	Mgmt	For
1.1c	Elect Director H. Paulett Eberhart	Mgmt	For
1.1d	Elect Director Peter J. Fluor	Mgmt	For
1.1e	Elect Director Richard L. George	Mgmt	For
1.1f	Elect Director Joseph W. Gorder	Mgmt	For
1.1g	Elect Director John R. Gordon	Mgmt	For
1.1h	Elect Director Mark C. McKinley	Mgmt	For
1.1i	Elect Director Eric D. Mullins	Mgmt	For
1.1j	Elect Director R. A. Walker	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Anadarko Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Adopt Proxy Access Right	SH	Against
5	Report on Plans to Address Stranded Carbon Asset Risks	SH	Against

### British Polythene Industries plc

Meeting Date: 12/05/2015

Country: United Kingdom

Meeting ID: 945953

Meeting Type: Annual

Primary ISIN: GB0007797425

Primary SEDOL: 0779742

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
3	Authorise Market Purchase of Ordinary Shares	Mgmt	For
4	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
5	Accept Financial Statements and Statutory Reports	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Approve Final Dividend	Mgmt	For
8	Re-elect Cameron McLatchie as Director	Mgmt	For
9	Re-elect David Harris as Director	Mgmt	For
10	Re-elect Hamish Grossart as Director	Mgmt	For
11	Re-elect John Langlands as Director	Mgmt	For
12	Re-elect Ron Marsh as Director	Mgmt	For
13	Re-elect Ian Russell as Director	Mgmt	For
14	Re-elect David Warnock as Director	Mgmt	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Cape plc

**Meeting Date:** 12/05/2015

**Country:** Jersey

**Meeting ID:** 953258

**Meeting Type:** Annual

**Primary ISIN:** JE00B5SJJJ95

**Primary SEDOL:** B5SJJJ9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Tim Eggar as a Director	Mgmt	For
5	Re-elect Joe Oatley as Director	Mgmt	For
6	Re-elect Michael Speakman as Director	Mgmt	For
7	Re-elect Michael Merton as a Director	Mgmt	For
8	Re-elect Leslie Van de Walle as Director	Mgmt	For
9	Elect Samantha Tough as a Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Capita plc

**Meeting Date:** 12/05/2015

**Country:** United Kingdom

**Meeting ID:** 963681

**Meeting Type:** Annual

**Primary ISIN:** GB00B23K0M20

**Primary SEDOL:** B23K0M2

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Capita plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Re-elect Martin Bolland as Director	Mgmt	For
5	Re-elect Andy Parker as Director	Mgmt	For
6	Re-elect Maggi Bell as Director	Mgmt	For
7	Re-elect Vic Gysin as Director	Mgmt	For
8	Re-elect Dawn Marriott-Sims as Director	Mgmt	For
9	Re-elect Gillian Sheldon as Director	Mgmt	For
10	Re-elect Paul Bowtell as Director	Mgmt	For
11	Elect Nick Greatorex as Director	Mgmt	For
12	Elect Carolyn Fairbairn as Director	Mgmt	For
13	Elect Andrew Williams as Director	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Adopt New Articles of Association	Mgmt	For

### Capital & Regional plc

**Meeting Date:** 12/05/2015

**Country:** United Kingdom

**Meeting ID:** 968318

**Meeting Type:** Annual

**Primary ISIN:** GB0001741544

**Primary SEDOL:** 0174154

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Capital & Regional plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Remuneration Report	Mgmt	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect John Clare as Director	Mgmt	For
8	Re-elect Hugh Scott-Barrett as Director	Mgmt	For
9	Re-elect Kenneth Ford as Director	Mgmt	For
10	Re-elect Mark Bourgeois as Director	Mgmt	For
11	Re-elect Charles Staveley as Director	Mgmt	For
12	Re-elect Neno Haasbroek as Director	Mgmt	For
13	Re-elect Tony Hales as Director	Mgmt	For
14	Elect Ian Krieger as Director	Mgmt	For
15	Re-elect Philip Newton as Director	Mgmt	For
16	Re-elect Louis Norval as Director	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### ConocoPhillips

**Meeting Date:** 12/05/2015

**Country:** USA

**Meeting ID:** 958660

**Meeting Type:** Annual

**Primary ISIN:** US20825C1045

**Primary SEDOL:** 2685717

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Richard L. Armitage	Mgmt	For
1b	Elect Director Richard H. Auchinleck	Mgmt	For
1c	Elect Director Charles E. Bunch	Mgmt	For
1d	Elect Director James E. Copeland, Jr.	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### ConocoPhillips

Proposal Number	Proposal Text	Proponent	Vote Instruction
1e	Elect Director John V. Faraci	Mgmt	For
1f	Elect Director Jody L. Freeman	Mgmt	For
1g	Elect Director Gay Huey Evans	Mgmt	For
1h	Elect Director Ryan M. Lance	Mgmt	For
1i	Elect Director Arjun N. Murti	Mgmt	For
1j	Elect Director Robert A. Niblock	Mgmt	For
1k	Elect Director Harald J. Norvik	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Report on Lobbying Payments and Policy	SH	Against
5	Pro-rata Vesting of Equity Plan	SH	For
6	Remove or Adjust Reserve Metrics used for Executive Compensation	SH	Against
7	Adopt Proxy Access Right	SH	Against

### Con-way Inc.

Meeting Date: 12/05/2015

Country: USA

Meeting ID: 959400

Meeting Type: Annual

Primary ISIN: US2059441012

Primary SEDOL: 2217228

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director W. Keith Kennedy, Jr.	Mgmt	For
1.2	Elect Director Michael J. Murray	Mgmt	For
1.3	Elect Director Edith R. Perez	Mgmt	For
1.4	Elect Director P. Cody Phipps	Mgmt	For
1.5	Elect Director John C. Pope	Mgmt	For
1.6	Elect Director William J. Schroeder	Mgmt	For
1.7	Elect Director Wayne R. Shurts	Mgmt	For
1.8	Elect Director Douglas W. Stotlar	Mgmt	For
1.9	Elect Director Peter W. Stott	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Con-way Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.10	Elect Director Roy W. Templin	Mgmt	For
1.11	Elect Director Chelsea C. White, III	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For
4	Provide Right to Act by Written Consent	SH	Against
5	Pro-rata Vesting of Equity Awards	SH	For

### Cummins Inc.

Meeting Date: 12/05/2015

Country: USA

Meeting ID: 959205

Meeting Type: Annual

Primary ISIN: US2310211063

Primary SEDOL: 2240202

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Director N. Thomas Linebarger	Mgmt	For
2	Elect Director Robert J. Bernhard	Mgmt	For
3	Elect Director Franklin R. Chang Diaz	Mgmt	For
4	Elect Director Bruno V. Di Leo Allen	Mgmt	For
5	Elect Director Stephen B. Dobbs	Mgmt	For
6	Elect Director Robert K. Herdman	Mgmt	For
7	Elect Director Alexis M. Herman	Mgmt	For
8	Elect Director Thomas J. Lynch	Mgmt	For
9	Elect Director William I. Miller	Mgmt	For
10	Elect Director Georgia R. Nelson	Mgmt	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
12	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Require Independent Board Chairman	SH	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### DP Aircraft I Limited

**Meeting Date:** 12/05/2015

**Country:** Guernsey

**Meeting ID:** 971181

**Meeting Type:** Annual

**Primary ISIN:** GG00BBP6HP33

**Primary SEDOL:** BBP6HP3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Appoint KPMG Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

### Grafton Group plc

**Meeting Date:** 12/05/2015

**Country:** Ireland

**Meeting ID:** 945363

**Meeting Type:** Annual

**Primary ISIN:** IE00B00MZ448

**Primary SEDOL:** B00MZ44

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Re-elect Michael Chadwick as Director	Mgmt	For
2b	Re-elect Charles Fisher as Director	Mgmt	For
2c	Re-elect Annette Flynn as Director	Mgmt	For
2d	Re-elect Roderick Ryan as Director	Mgmt	For
2e	Re-elect Frank van Zanten as Director	Mgmt	For
2f	Re-elect David Arnold as Director	Mgmt	For
2g	Re-elect Gavin Slark as Director	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4a	Approve Remuneration Report	Mgmt	For
4b	Approve Remuneration Policy	Mgmt	For
5	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Grafton Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase	Mgmt	For
9	Authorise Reissuance of Repurchased Shares	Mgmt	For
10	Adopt Memorandum of Association	Mgmt	For
11	Adopt Articles of Association	Mgmt	For
12	Approve Increase in the Limit of Fees Payable to Directors	Mgmt	For

### Hilton Food Group plc

<b>Meeting Date:</b> 12/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 966161
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00B1V9NW54	<b>Primary SEDOL:</b> B1V9NW5

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



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

# Hugo Boss AG

**Meeting Date:** 12/05/2015

**Country:** Germany

**Meeting ID:** 960859

**Meeting Type:** Annual

**Primary ISIN:** DE000A1PHFF7

**Primary SEDOL:** B88MHC4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	Mgmt	Do Not Vote
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	Do Not Vote
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	Do Not Vote
5.1	Reelect Kirsten Kistermann-Christophe to the Supervisory Board	Mgmt	Do Not Vote
5.2	Reelect Gaetano Marzotto to the Supervisory Board	Mgmt	Do Not Vote
5.3	Reelect Luca Marzotto to the Supervisory Board	Mgmt	Do Not Vote
5.4	Reelect Michel Perraudin to the Supervisory Board	Mgmt	Do Not Vote
5.5	Reelect Axel Salzmann to the Supervisory Board	Mgmt	Do Not Vote
5.6	Reelect Hermann Waldemer to the Supervisory Board	Mgmt	Do Not Vote
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	Do Not Vote
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Do Not Vote
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	Do Not Vote

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.62 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hugo Boss AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5.1	Reelect Kirsten Kistermann-Christophe to the Supervisory Board	Mgmt	For
5.2	Reelect Gaetano Marzotto to the Supervisory Board	Mgmt	For
5.3	Reelect Luca Marzotto to the Supervisory Board	Mgmt	For
5.4	Reelect Michel Perraudin to the Supervisory Board	Mgmt	For
5.5	Reelect Axel Salzmänn to the Supervisory Board	Mgmt	For
5.6	Reelect Hermann Waldemer to the Supervisory Board	Mgmt	For
6	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For

### Interserve plc

**Meeting Date:** 12/05/2015

**Country:** United Kingdom

**Meeting ID:** 947487

**Meeting Type:** Annual

**Primary ISIN:** GB0001528156

**Primary SEDOL:** 0152815

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 Russell King as Director	Mgmt	For
6	Elect Nick Salmon as Director	Mgmt	For
7	Re-elect Lord Norman Blackwell as Director	Mgmt	For
8	Re-elect Steven Dance as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Interserve plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Anne Fahy as Director	Mgmt	For
10	Re-elect Tim Haywood as Director	Mgmt	For
11	Re-elect Keith Ludeman as Director	Mgmt	For
12	Re-elect Bruce Melizan as Director	Mgmt	For
13	Re-elect Adrian Ringrose as Director	Mgmt	For
14	Re-elect Dougie Sutherland as Director	Mgmt	For
15	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Approve Performance Share Plan 2015	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

### Investor AB

**Meeting Date:** 12/05/2015

**Country:** Sweden

**Meeting ID:** 939944

**Meeting Type:** Annual

**Primary ISIN:** SE0000107419

**Primary SEDOL:** 5679591

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Approve Agenda of Meeting	Mgmt	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Receive President's Report	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Investor AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Receive Board and Board Committee Reports	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For
10	Approve Discharge of Board and President	Mgmt	For
11	Approve Allocation of Income and Dividends of SEK 9.00 Per Share	Mgmt	For
12a	Determine Number of Directors (11) and Deputy Directors (0) of Board	Mgmt	For
12b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For
13a	Approve Remuneration of Directors in the Amount of SEK 2.3 Million for Chairman and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
13b	Approve Remuneration of Auditors	Mgmt	For
14	Reelect Josef Ackermann, Gunnar Brock, Magdalena Gerger, Tom Johnstone, Grace Skaugen, Hans Straberg, Lena Torell, Jacob Wallenberg, and Marcus Wallenberg as Directors; Elect Johan Forssell and Sara Ohrvall as New Directors	Mgmt	For
15	Ratify Deloitte as Auditors	Mgmt	For
16a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
16b	Approve 2015 Long-Term Incentive Program	Mgmt	For
17a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	Mgmt	For
17b	Authorize Reissuance of up to 700,000 Repurchased Shares in Support of 2015 Long-Term Incentive Program	Mgmt	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt	
18a	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	SH	Against
18b	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	Against
18c	Introduce Provisions Concerning So-Called Political Quarantine in Portfolio Companies	SH	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Investor AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
18d	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	Against
19	Close Meeting	Mgmt	

### IP Group plc

<b>Meeting Date:</b> 12/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 965020
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00B128J450	<b>Primary SEDOL:</b> B128J45

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Lynn Gladden as Director	Mgmt	For
6	Re-elect David Baynes as Director	Mgmt	For
7	Re-elect Doug Liversidge as Director	Mgmt	For
8	Re-elect Alan Aubrey as Director	Mgmt	For
9	Re-elect Michael Townend as Director	Mgmt	For
10	Re-elect Jonathan Brooks as Director	Mgmt	For
11	Re-elect Mike Humphrey as Director	Mgmt	For
12	Re-elect Greg Smith as Director	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise EU Political Donations and Expenditure	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 US Employee Stock Purchase Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Lamprell plc

**Meeting Date:** 12/05/2015

**Country:** United Kingdom

**Meeting ID:** 961689

**Meeting Type:** Annual

**Primary ISIN:** GB00B1CL5249

**Primary SEDOL:** B1CL524

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect John Kennedy as Director	Mgmt	For
4	Re-elect James Moffat as Director	Mgmt	For
5	Re-elect Peter Whitbread as Director	Mgmt	For
6	Re-elect Michael Press as Director	Mgmt	For
7	Re-elect Michael Press as Director (Independent Shareholder Vote)	Mgmt	For
8	Re-elect Ellis Armstrong as Director	Mgmt	For
9	Re-elect Ellis Armstrong as Director (Independent Shareholder Vote)	Mgmt	For
10	Re-elect John Malcolm as Director	Mgmt	For
11	Re-elect John Malcolm as Director (Independent Shareholder Vote)	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLC 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

### Linde AG

**Meeting Date:** 12/05/2015

**Country:** Germany

**Meeting ID:** 949673

**Meeting Type:** Annual

**Primary ISIN:** DE0006483001

**Primary SEDOL:** 5740817

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Linde AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.15 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For
6	Approve Cancellation of Capital Authorization	Mgmt	For

### Loews Corporation

Meeting Date: 12/05/2015

Country: USA

Meeting ID: 959348

Meeting Type: Annual

Primary ISIN: US5404241086

Primary SEDOL: 2523022

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lawrence S. Bacow	Mgmt	For
1b	Elect Director Ann E. Berman	Mgmt	For
1c	Elect Director Joseph L. Bower	Mgmt	For
1d	Elect Director Charles D. Davidson	Mgmt	For
1e	Elect Director Charles M. Diker	Mgmt	For
1f	Elect Director Jacob A. Frenkel	Mgmt	For
1g	Elect Director Paul J. Fribourg	Mgmt	For
1h	Elect Director Walter L. Harris	Mgmt	For
1i	Elect Director Philip A. Laskawy	Mgmt	For
1j	Elect Director Ken Miller	Mgmt	For
1k	Elect Director Andrew H. Tisch	Mgmt	For
1l	Elect Director James S. Tisch	Mgmt	For
1m	Elect Director Jonathan M. Tisch	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Loews Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1n	Elect Director Anthony Welters	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

### Rheinmetall AG

<b>Meeting Date:</b> 12/05/2015	<b>Country:</b> Germany	<b>Meeting ID:</b> 936946
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> DE0007030009	<b>Primary SEDOL:</b> 5334588

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For

### SkyePharma plc

<b>Meeting Date:</b> 12/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 963776
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00B3BFNB64	<b>Primary SEDOL:</b> B3BFNB6

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



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### SkyePharma plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Peter Grant as Director	Mgmt	For
6	Re-elect Thomas Werner as Director	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Solvay SA

**Meeting Date:** 12/05/2015

**Country:** Belgium

**Meeting ID:** 938607

**Meeting Type:** Annual

**Primary ISIN:** BE0003470755

**Primary SEDOL:** 4821100

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	
2	Approve Remuneration Report	Mgmt	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.40 per Share	Mgmt	For
5.1	Approve Discharge of Directors	Mgmt	For
5.2	Approve Discharge of Auditors	Mgmt	For
6.a.1	Reelect Charles Casimir-Lambert as Director	Mgmt	For
6.a.2	Reelect Yves-Thibault de Silguy as Director	Mgmt	For
6b	Indicate Charles Casimir-Lambert as Independent Board Member	Mgmt	For
6c	Indicate Yves-Thibault de Silguy as Independent Board Member	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Solvay SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
6d	Receive Information on Resignation of Chevalier Guy de Selliers de Moranville as Director	Mgmt	
6e	Elect Marjan Oudeman as Director	Mgmt	For
6f	Indicate Marjan Oudeman as Independent Board Member	Mgmt	For
7	Transact Other Business	Mgmt	

### Standard Life plc

**Meeting Date:** 12/05/2015      **Country:** United Kingdom      **Meeting ID:** 955946  
**Meeting Type:** Annual

**Primary ISIN:** GB00BVF7Q58

**Primary SEDOL:** BVFD7Q5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Approve Remuneration Policy	Mgmt	For
7	Amend Executive Long Term Incentive Plan	Mgmt	For
8A	Re-elect Sir Gerald Grimstone as Director	Mgmt	For
8B	Re-elect Pierre Danon as Director	Mgmt	For
8C	Re-elect Crawford Gillies as Director	Mgmt	For
8D	Re-elect Noel Harwerth as Director	Mgmt	For
8E	Re-elect David Nish as Director	Mgmt	For
8F	Re-elect John Paynter as Director	Mgmt	
8G	Re-elect Lynne Peacock as Director	Mgmt	For
8H	Re-elect Martin Pike as Director	Mgmt	For
8I	Re-elect Keith Skeoch as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Standard Life plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9A	Elect Isabel Hudson as Director	Mgmt	For
9B	Elect Kevin Parry as Director	Mgmt	For
9C	Elect Luke Savage as Director	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Adopt New Articles of Association	Mgmt	For

### Symrise AG

**Meeting Date:** 12/05/2015

**Country:** Germany

**Meeting ID:** 952849

**Meeting Type:** Annual

**Primary ISIN:** DE000SYM9999

**Primary SEDOL:** B1JB4K8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For
6	Approve Remuneration System for Management Board Members	Mgmt	For
7	Approve Creation of EUR 25 Million Pool of Capital without Preemptive Rights	Mgmt	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### The Vitec Group plc

**Meeting Date:** 12/05/2015

**Country:** United Kingdom

**Meeting ID:** 945148

**Meeting Type:** Annual

**Primary ISIN:** GB0009296665

**Primary SEDOL:** 0929666

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect John McDonough as Director	Mgmt	For
5	Re-elect Stephen Bird as Director	Mgmt	For
6	Re-elect Carolyn Fairbairn as Director	Mgmt	For
7	Re-elect Paul Hayes as Director	Mgmt	For
8	Re-elect Christopher Humphrey as Director	Mgmt	For
9	Re-elect Lorraine Rienecker as Director	Mgmt	For
10	Re-elect Mark Rollins as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Amend International Sharesave Plan	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### TT electronics plc

**Meeting Date:** 12/05/2015

**Country:** United Kingdom

**Meeting ID:** 950782

**Meeting Type:** Annual

**Primary ISIN:** GB0008711763

**Primary SEDOL:** 0871176

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### TT electronics plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Richard Tyson as Director	Mgmt	For
5	Elect Mark Hoad as Director	Mgmt	For
6	Re-elect Sean Watson as Director	Mgmt	
7	Re-elect John Shakeshaft as Director	Mgmt	For
8	Re-elect Michael Baunton as Director	Mgmt	For
9	Re-elect Stephen King as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### 888 Holdings plc

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**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 966744

**Meeting Type:** Annual

**Primary ISIN:** GI000A0F6407

**Primary SEDOL:** B0L4LM9

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### 888 Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Aviad Kobrine as Director	Mgmt	For
6	Elect Ron McMillan as Director	Mgmt	For
7	Re-elect Amos Pickel as Director	Mgmt	For
8	Elect Ron McMillan as Independent Director	Mgmt	For
9	Re-elect Amos Pickel as Independent Director	Mgmt	For
10	Appoint EY as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Final Dividend	Mgmt	For
13	Approve Additional One-Off Dividend	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

### Affymetrix, Inc.

**Meeting Date:** 13/05/2015

**Country:** USA

**Meeting ID:** 960202

**Meeting Type:** Annual

**Primary ISIN:** US00826T1088

**Primary SEDOL:** 2034988

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Jami Dover Nachtsheim	Mgmt	For
1b	Elect Director Frank Witney	Mgmt	For
1c	Elect Director Nelson C. Chan	Mgmt	For
1d	Elect Director Gary S. Guthart	Mgmt	For
1e	Elect Director Merilee Raines	Mgmt	For
1f	Elect Director Robert H. Trice	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### AMERICAN INTERNATIONAL GROUP, INC.

**Meeting Date:** 13/05/2015

**Country:** USA

**Meeting ID:** 959374

**Meeting Type:** Annual

**Primary ISIN:** US0268747849

**Primary SEDOL:** 2027342

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director W. Don Cornwell	Mgmt	For
1b	Elect Director Peter R. Fisher	Mgmt	For
1c	Elect Director John H. Fitzpatrick	Mgmt	For
1d	Elect Director Peter D. Hancock	Mgmt	For
1e	Elect Director William G. Jurgensen	Mgmt	For
1f	Elect Director Christopher S. Lynch	Mgmt	For
1g	Elect Director George L. Miles, Jr.	Mgmt	For
1h	Elect Director Henry S. Miller	Mgmt	For
1i	Elect Director Robert S. Miller	Mgmt	For
1j	Elect Director Suzanne Nora Johnson	Mgmt	For
1k	Elect Director Ronald A. Rittenmeyer	Mgmt	For
1l	Elect Director Douglas M. Steenland	Mgmt	For
1m	Elect Director Theresa M. Stone	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

### Anthem, Inc.

**Meeting Date:** 13/05/2015

**Country:** USA

**Meeting ID:** 961107

**Meeting Type:** Annual

**Primary ISIN:** US0367521038

**Primary SEDOL:** BSPHGL4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Julie A. Hill	Mgmt	For
1b	Elect Director Ramiro G. Peru	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Anthem, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1c	Elect Director John H. Short	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Declassify the Board of Directors	SH	For
5	Proxy Access	SH	Against

### Blue Capital Global Reinsurance Fund Ltd.

<b>Meeting Date:</b> 13/05/2015	<b>Country:</b> Bermuda	<b>Meeting ID:</b> 966708
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> BMG1189R1043	<b>Primary SEDOL:</b> B7TT4M6

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Establish Range for Size of Board	Mgmt	For
3	Re-elect John Weale as a Director	Mgmt	For
4	Re-elect Gregory Haycock as a Director	Mgmt	For
5	Re-elect Neil McConachie as a Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers Ltd as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Authorize Share Repurchase Program	Mgmt	For
	Special Resolutions	Mgmt	
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the 2016-2017 Placing Programme	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BMW Group Bayerische Motoren Werke AG

**Meeting Date:** 13/05/2015

**Country:** Germany

**Meeting ID:** 913196

**Meeting Type:** Annual

**Primary ISIN:** DE0005190003

**Primary SEDOL:** 5756029

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 2.92 per Preferred Share and 2.90 per Ordinary Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For
6.1	Elect Henning Kagermann to the Supervisory Board	Mgmt	For
6.2	Elect Simone Menne to the Supervisory Board	Mgmt	For
6.3	Elect Norbert Reithofer to the Supervisory Board	Mgmt	For
7	Amend Articles Re: Board-Related	Mgmt	For

### BNP Paribas SA

**Meeting Date:** 13/05/2015

**Country:** France

**Meeting ID:** 938209

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000131104

**Primary SEDOL:** 7309681

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Treatment of Losses and Dividends of EUR 1.50 per Share	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Reelect Pierre Andre de Chalendar as Director	Mgmt	For
7	Reelect Denis Kessler as Director	Mgmt	For
8	Reelect Laurence Parisot as Director	Mgmt	For
9	Ratify Appointment of Jean Lemierre as Director	Mgmt	For
10	Advisory Vote on Compensation of Jean Lemierre, Chairman since Dec. 1, 2014	Mgmt	For
11	Advisory Vote on Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For
12	Advisory Vote on Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For
13	Advisory Vote on Compensation of Francois Villeroy de Galhau, Vice-CEO	Mgmt	For
14	Advisory Vote on Compensation of Baudouin Prot, Chairman until Dec. 1, 2014	Mgmt	For
15	Advisory Vote on Compensation of Georges Chodron de Courcel, Vice-CEO until June 30, 2014	Mgmt	For
16	Advisory Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For
17	Fix Maximum Variable Compensation Ratio for Executives and Risk Takers	Mgmt	For
	Extraordinary Business	Mgmt	
18	Amend Article 18 of Bylaws Re: Absence of Double-Voting Rights	Mgmt	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Candover Investments plc

**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 963668

**Meeting Type:** Annual

**Primary ISIN:** GB0001713154

**Primary SEDOL:** 0171315

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Candover Investments plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Richard Stone as Director	Mgmt	For
5	Re-elect Scott Longhurst as Director	Mgmt	For
6	Re-elect Jan Oosterveld as Director	Mgmt	For
7	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Centaur Media plc

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**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 950106

**Meeting Type:** Annual

**Primary ISIN:** GB0034291418

**Primary SEDOL:** 3429141

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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 Ron Sandler Director	Mgmt	For
6	Re-elect Christopher Satterthwaite as Director	Mgmt	For
7	Re-elect Robert Boyle as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Centaur Media plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Rebecca Miskin as Director	Mgmt	For
9	Re-elect Mark Kerswell as Director	Mgmt	For
10	Re-elect Andria Vidler as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Direct Line Insurance Group plc

**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 947344

**Meeting Type:** Annual

**Primary ISIN:** GB00B89W0M42

**Primary SEDOL:** B89W0M4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Re-elect Mike Biggs as Director	Mgmt	For
4	Re-elect Paul Geddes as Director	Mgmt	For
5	Re-elect Jane Hanson as Director	Mgmt	For
6	Elect Sebastian James as Director	Mgmt	For
7	Re-elect Andrew Palmer as Director	Mgmt	For
8	Re-elect John Reizenstein as Director	Mgmt	For
9	Re-elect Clare Thompson as Director	Mgmt	For
10	Re-elect Priscilla Vaccasin as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Direct Line Insurance Group plc

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

### Dunedin Enterprise Investment Trust plc

**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 964360

**Meeting Type:** Annual

**Primary ISIN:** GB0005776561

**Primary SEDOL:** 0577656

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 Liz Airey as Director	Mgmt	For
5	Re-elect Brian Finlayson as Director	Mgmt	For
6	Reappoint KPMG 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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### ElringKlinger AG

**Meeting Date:** 13/05/2015

**Country:** Germany

**Meeting ID:** 941564

**Meeting Type:** Annual

**Primary ISIN:** DE0007856023

**Primary SEDOL:** 5138638

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For
6.1	Elect Klaus Eberhardt to the Supervisory Board	Mgmt	For
6.2	Elect Rita Forst to the Supervisory Board	Mgmt	For
6.3	Elect Walter Lechler to the Supervisory Board	Mgmt	For
6.4	Elect Hans-Ulrich Sachs to the Supervisory Board	Mgmt	For
6.5	Elect Gabriele Sons to the Supervisory Board	Mgmt	For
6.6	Elect Manfred Strauss to the Supervisory Board	Mgmt	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
8	Approve Remuneration of Supervisory Board in the Amount of EUR 20,000 (Fixed) and EUR 40,000 (Variable) per Member	Mgmt	For
9	Approve Remuneration System for Management Board Members	Mgmt	For

### Eni S.p.A.

**Meeting Date:** 13/05/2015

**Country:** Italy

**Meeting ID:** 939401

**Meeting Type:** Annual

**Primary ISIN:** IT0003132476

**Primary SEDOL:** 7145056

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Eni S.p.A.

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

### Esure Group plc

**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 952198

**Meeting Type:** Annual

**Primary ISIN:** GB00B8KJH563

**Primary SEDOL:** B8KJH56

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Maria Dolores Dancausa as Director	Mgmt	For
5	Re-elect Michael Evans as Director	Mgmt	For
6	Re-elect Shirley Garrood as Director	Mgmt	For
7	Re-elect Darren Ogden as Director	Mgmt	For
8	Re-elect Anne Richards as Director	Mgmt	For
9	Re-elect Stuart Vann as Director	Mgmt	For
10	Re-elect Peter Ward as Director	Mgmt	For
11	Re-elect Peter Wood as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Esure Group plc

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

### Genpact Limited

<b>Meeting Date:</b> 13/05/2015	<b>Country:</b> Bermuda	<b>Meeting ID:</b> 966297
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> BMG3922B1072	<b>Primary SEDOL:</b> B23DBK6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect N.V. Tyagarajan as Director	Mgmt	For
1.2	Elect Robert G. Scott as Director	Mgmt	For
1.3	Elect Amit Chandra as Director	Mgmt	For
1.4	Elect Laura Conigliaro as Director	Mgmt	For
1.5	Elect David Humphrey as Director	Mgmt	For
1.6	Elect James C. Madden as Director	Mgmt	For
1.7	Elect Alex Mandl as Director	Mgmt	For
1.8	Elect Mark Nunnally as Director	Mgmt	For
1.9	Elect Hanspeter Spek as Director	Mgmt	For
1.10	Elect Mark Verdi as Director	Mgmt	For
2	Ratify KPMG as Auditors	Mgmt	For

### Golden Prospect Precious Metals Limited

<b>Meeting Date:</b> 13/05/2015	<b>Country:</b> Guernsey	<b>Meeting ID:</b> 962839
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GG00B1G9T992	<b>Primary SEDOL:</b> B1G9T99



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Golden Prospect Precious Metals Limited

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Re-appoint BDO Limited as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Malcolm Burne as a Director	Mgmt	For
5	Re-elect Kaare Foy as a Director	Mgmt	For
6	Re-elect Robert King as a Director	Mgmt	For
7	Re-elect Toby Birch as a Director	Mgmt	For
8	Approve Share Repurchase Program	Mgmt	For

### HgCapital Trust plc

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**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 948939

**Meeting Type:** Annual

**Primary ISIN:** GB0003921052

**Primary SEDOL:** 0392105

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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 Anne West as Director	Mgmt	For
5	Re-elect Roger Mountford as Director	Mgmt	For
6	Re-elect Richard Brooman as Director	Mgmt	For
7	Reappoint Deloitte LLP as Auditors	Mgmt	For
8	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For
9	Approve Continuation of Company as Investment Trust	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### HgCapital Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For

### HollyFrontier Corporation

<b>Meeting Date:</b> 13/05/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 957703
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US4361061082	<b>Primary SEDOL:</b> B5VX1H6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Douglas Y. Bech	Mgmt	For
1b	Elect Director Leldon E. Echols	Mgmt	For
1c	Elect Director R. Kevin Hardage	Mgmt	For
1d	Elect Director Michael C. Jennings	Mgmt	For
1e	Elect Director Robert J. Kostelnik	Mgmt	For
1f	Elect Director James H. Lee	Mgmt	For
1g	Elect Director Franklin Myers	Mgmt	For
1h	Elect Director Michael E. Rose	Mgmt	For
1i	Elect Director Tommy A. Valenta	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Amend Omnibus Stock Plan	Mgmt	For
6	Report on Sustainability, Including GHG Goals	SH	Against

### Hospira, Inc.

<b>Meeting Date:</b> 13/05/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 965401
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> US4410601003	<b>Primary SEDOL:</b> B00PWV9

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hospira, Inc.

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

### Indivior PLC

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**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 965184

**Meeting Type:** Annual

**Primary ISIN:** GB00BRS65X63

**Primary SEDOL:** BRS65X6

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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 Howard Pien as Director	Mgmt	For
5	Elect Shaun Thaxter as Director	Mgmt	For
6	Elect Cary Claiborne as Director	Mgmt	For
7	Elect Rupert Bondy as Director	Mgmt	For
8	Elect Dr Yvonne Greenstreet as Director	Mgmt	For
9	Elect Adrian Hennah as Director	Mgmt	For
10	Elect Dr Thomas McLellan as Director	Mgmt	For
11	Elect Lorna Parker as Director	Mgmt	For
12	Elect Daniel Phelan as Director	Mgmt	For
13	Elect Christian Schade as Director	Mgmt	For
14	Elect Daniel Tasse as Director	Mgmt	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Indivior PLC

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

### John Wood Group plc

**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 961757

**Meeting Type:** Annual

**Primary ISIN:** GB00B5N0P849

**Primary SEDOL:** B5N0P84

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Ian Marchant as Director	Mgmt	For
5	Re-elect Thomas Botts as Director	Mgmt	For
6	Re-elect Mary Shafer-Malicki as Director	Mgmt	For
7	Re-elect Jeremy Wilson as Director	Mgmt	For
8	Re-elect David Woodward as Director	Mgmt	For
9	Elect Jann Brown as Director	Mgmt	For
10	Re-elect Bob Keiller as Director	Mgmt	For
11	Re-elect Robin Watson as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve All Employee Share Purchase Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### John Wood Group plc

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

### JPMorgan American Investment Trust plc

**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 943256

**Meeting Type:** Annual

**Primary ISIN:** GB00BKZGVH64

**Primary SEDOL:** BKZGVH6

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 Sarah Bates as Director	Mgmt	For
6	Re-elect Kate Bolsover as Director	Mgmt	For
7	Re-elect Simon Bragg as Director	Mgmt	For
8	Re-elect Sir Alan Collins as Director	Mgmt	For
9	Elect Dr Kevin Carter as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Just Eat PLC

**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 952801

**Meeting Type:** Annual

**Primary ISIN:** GB00BKX5CN86

**Primary SEDOL:** BKX5CN8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Approve Remuneration Policy	Mgmt	Against
4	Elect John Hughes as Director	Mgmt	For
5	Elect David Buttress as Director	Mgmt	For
6	Elect Mike Wroe as Director	Mgmt	For
7	Elect Gwyn Burr as Director	Mgmt	For
8	Elect Frederic Coorevits as Director	Mgmt	For
9	Elect Andrew Griffith as Director	Mgmt	For
10	Elect Benjamin Holmes as Director	Mgmt	For
11	Elect Henri Moissinac as Director	Mgmt	For
12	Elect Michael Risman as Director	Mgmt	For
13	Appoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Midas Gold Corp.

**Meeting Date:** 13/05/2015

**Country:** Canada

**Meeting ID:** 948320

**Meeting Type:** Annual

**Primary ISIN:** CA59562B1013

**Primary SEDOL:** B56NPX5

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Midas Gold Corp.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For
2.1	Elect Director Keith Allred	Mgmt	For
2.2	Elect Director Wayne Hubert	Mgmt	For
2.3	Elect Director Peter Nixon	Mgmt	For
2.4	Elect Director Stephen Quin	Mgmt	For
2.5	Elect Director Laurel Sayer	Mgmt	For
2.6	Elect Director John Wakeford	Mgmt	For
2.7	Elect Director Donald Young	Mgmt	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Other Business	Mgmt	Against

### Mondi plc

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**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 944241

**Meeting Type:** Annual

**Primary ISIN:** GB00B1CRLC47

**Primary SEDOL:** B1CRLC4

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Common Business: Mondi Limited and Mondi plc	Mgmt	
1	Re-elect Stephen Harris as Director	Mgmt	For
2	Re-elect David Hathorn as Director	Mgmt	For
3	Re-elect Andrew King as Director	Mgmt	For
4	Re-elect Imogen Mkhize as Director	Mgmt	For
5	Re-elect John Nicholas as Director	Mgmt	For
6	Re-elect Peter Oswald as Director	Mgmt	For
7	Re-elect Fred Phaswana as Director	Mgmt	For
8	Re-elect Anne Quinn as Director	Mgmt	For
9	Re-elect David Williams as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Mondi plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Mgmt	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Mgmt	For
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	Mgmt	For
	Mondi Limited Business	Mgmt	
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2014	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Approve Remuneration of Non-executive Directors	Mgmt	For
16	Approve Final Dividend	Mgmt	For
17	Reappoint Deloitte & Touche as Auditors of the Company and Appoint Shelly Nelson as the Registered Auditor	Mgmt	For
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Mgmt	For
22	Authorise Board to Issue Shares for Cash	Mgmt	For
23	Authorise Repurchase of Issued Share Capital	Mgmt	For
	Mondi plc Business	Mgmt	
24	Accept Financial Statements and Statutory Reports	Mgmt	For
25	Approve Remuneration Report	Mgmt	For
26	Approve Final Dividend	Mgmt	For
27	Reappoint Deloitte LLP as Auditors	Mgmt	For
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For
29	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
30	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
31	Authorise Market Purchase of Ordinary Shares	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### National Oilwell Varco, Inc.

**Meeting Date:** 13/05/2015

**Country:** USA

**Meeting ID:** 965618

**Meeting Type:** Annual

**Primary ISIN:** US6370711011

**Primary SEDOL:** 2624486

Proposal Number	Proposal Text	Proponent	Vote Instruction
1A	Elect Director Clay C. Williams	Mgmt	For
1B	Elect Director Greg L. Armstrong	Mgmt	For
1C	Elect Director Robert E. Beauchamp	Mgmt	For
1D	Elect Director Marcela E. Donadio	Mgmt	For
1E	Elect Director Ben A. Guill	Mgmt	For
1F	Elect Director David D. Harrison	Mgmt	For
1G	Elect Director Roger L. Jarvis	Mgmt	For
1H	Elect Director Eric L. Mattson	Mgmt	For
1I	Elect Director Jeffery A. Smisek	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### Novae Group plc

**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 947576

**Meeting Type:** Annual

**Primary ISIN:** GB00B40SF849

**Primary SEDOL:** B40SF84

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Novae Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Sir Bryan Carsberg as Director	Mgmt	For
8	Re-elect Matthew Fosh as Director	Mgmt	For
9	Re-elect Charles Fry as Director	Mgmt	For
10	Re-elect John Hastings-Bass as Director	Mgmt	For
11	Re-elect David Henderson as Director	Mgmt	For
12	Re-elect Mary Phibbs as Director	Mgmt	For
13	Re-elect David Pye as Director	Mgmt	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Petroleum Geo-Services Asa

**Meeting Date:** 13/05/2015

**Country:** Norway

**Meeting ID:** 938801

**Meeting Type:** Annual

**Primary ISIN:** NO0010199151

**Primary SEDOL:** B1L7YL5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4	Approve Allocation of Income and Dividends of NOK 0.70 Per Share	Mgmt	For
5	Approve Remuneration of Auditors	Mgmt	For
6.1	Reelect Robert Gugen as Chairman	Mgmt	For
6.2	Reelect Harald Norvik as Vice-Chairman	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Petroleum Geo-Services Asa

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.3	Reelect Daniel Piette as Director	Mgmt	For
6.4	Reelect Holly van Deursen as Director	Mgmt	For
6.5	Reelect Carol Bell as Director	Mgmt	For
6.6	Reelect Anne Dalane as Director	Mgmt	For
6.7	Reelect Walter Qvam as Director	Mgmt	For
6.8	Elect Morten Borge as New Director	Mgmt	For
7.1	Reelect Roger O'Neil as Chairman of Nominating Committee	Mgmt	For
7.2	Reelect Maury Devine as Member of Nominating Committee	Mgmt	For
7.3	Reelect Hanne Harlem as Member of Nominating Committee	Mgmt	For
8.1	Approve Remuneration of Directors and Nominating Committee Members	Mgmt	For
8.2	Approve Remuneration of Shareholder Elected Directors for 2015-2016	Mgmt	For
8.3	Approve Remuneration of Nominating Committee Members for 2015-2016	Mgmt	For
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
11	Authorize Restricted Stock Plan	Mgmt	For
12.1	Approve Creation of NOK 65 Million Pool of Capital without Preemptive Rights	Mgmt	For
12.2	Approve Issuance of Shares in Connection with Share Option Programs	Mgmt	For
13	Approve Issuance of Convertible Loans without Preemptive Rights	Mgmt	For
14	Approve Director Indemnification	Mgmt	For
15	Discuss Company's Corporate Governance Statement	Mgmt	

### Premier Oil plc

**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 945822

**Meeting Type:** Annual

**Primary ISIN:** GB00B43G0577

**Primary SEDOL:** B43G057

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Premier Oil plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Robin Allan as Director	Mgmt	For
4	Re-elect David Bamford as Director	Mgmt	For
5	Re-elect Anne Cannon as Director	Mgmt	For
6	Re-elect Joe Darby as Director	Mgmt	For
7	Re-elect Tony Durrant as Director	Mgmt	For
8	Re-elect Neil Hawkings as Director	Mgmt	For
9	Re-elect Jane Hinkley as Director	Mgmt	For
10	Re-elect David Lindsell as Director	Mgmt	For
11	Re-elect Michel Romieu as Director	Mgmt	For
12	Elect Richard Rose as Director	Mgmt	For
13	Re-elect Mike Welton as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Prosafe SE

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**Meeting Date:** 13/05/2015

**Country:** Cyprus

**Meeting ID:** 938800

**Meeting Type:** Annual

**Primary ISIN:** CY0100470919

**Primary SEDOL:** B1L9DW5

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Prosafe SE

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Elect Chairman of Meeting	Mgmt	For
2	Approve Meeting Notice and Agenda	Mgmt	For
3	Accept Board Report	Mgmt	For
4	Accept Financial Statements	Mgmt	For
5	Accept Audit Report	Mgmt	For
6	Approve Stock Option Plan	Mgmt	For
7a	Elect Christian Brinch as Director	Mgmt	For
7b	Elect Roger Cornish as Director	Mgmt	For
7c	Elect Carine Smith Ihenacho as Director	Mgmt	For
8	Approve Director Remuneration	Mgmt	For
9	Elect Members of Nomination Committee	Mgmt	For
10	Approve Remuneration of Nomination Committee Members	Mgmt	For
11	Ratify Auditors	Mgmt	For
12	Approve Remuneration of External Auditors	Mgmt	For
13	Authorize Share Repurchase Program	Mgmt	For
14a	Authorize Share Capital Increase	Mgmt	For
14b	Eliminate Pre-emptive Rights	Mgmt	For
15	Authorize Share Capital Increase without Preemptive Rights	Mgmt	For
16	Amend Company Bylaws	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Raven Russia Ltd

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**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 961423

**Meeting Type:** Annual

**Primary ISIN:** GB00B0D5V538

**Primary SEDOL:** B0D5V53

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Raven Russia Ltd

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Richard Jewson as Director	Mgmt	For
4	Re-elect Anton Bilton as Director	Mgmt	For
5	Re-elect Glyn Hirsch as Director	Mgmt	For
6	Re-elect Mark Sinclair as Director	Mgmt	For
7	Re-elect Colin Smith as Director	Mgmt	For
8	Re-elect Christopher Sherwell as Director	Mgmt	For
9	Re-elect Stephen Coe as Director	Mgmt	For
10	Re-elect David Moore as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise Market Purchase of Preference Shares	Mgmt	For
16	Approve Tender Offer	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

### Rentokil Initial plc

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**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 946393

**Meeting Type:** Annual

**Primary ISIN:** GB00B082RF11

**Primary SEDOL:** B082RF1

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Rentokil Initial plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Re-elect John McAdam as Director	Mgmt	For
5	Re-elect Peter Bamford as Director	Mgmt	For
6	Re-elect Richard Burrows as Director	Mgmt	For
7	Re-elect Alan Giles as Director	Mgmt	For
8	Re-elect Andy Ransom as Director	Mgmt	For
9	Re-elect Angela Seymour-Jackson as Director	Mgmt	For
10	Re-elect Jeremy Townsend as Director	Mgmt	For
11	Elect Julie Southern as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For

### Sarossa plc

**Meeting Date:** 13/05/2015

**Country:** Jersey

**Meeting ID:** 967897

**Meeting Type:** Special

**Primary ISIN:** JE00BKWBZV64

**Primary SEDOL:** BKWBZV6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Repurchase Program	Mgmt	For
2	Waive Requirement for Mandatory Offer to All Shareholders	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Savills plc

**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 953671

**Meeting Type:** Annual

**Primary ISIN:** GB00B135BJ46

**Primary SEDOL:** B135BJ4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Peter Smith as Director	Mgmt	For
5	Re-elect Jeremy Helsby as Director	Mgmt	For
6	Re-elect Martin Angle as Director	Mgmt	For
7	Re-elect Tim Freshwater as Director	Mgmt	For
8	Re-elect Charles McVeigh as Director	Mgmt	For
9	Re-elect Simon Shaw as Director	Mgmt	For
10	Elect Liz Hewitt as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Tencent Holdings Ltd.

**Meeting Date:** 13/05/2015

**Country:** Cayman Islands

**Meeting ID:** 959558

**Meeting Type:** Annual

**Primary ISIN:** KYG875721634

**Primary SEDOL:** BMMV2K8



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Tencent Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3.1a	Elect Li Dong Sheng as Director	Mgmt	Against
3.1b	Elect Iain Ferguson Bruce as Director	Mgmt	Against
3.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	Against
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

### UniCredit SpA

Meeting Date: 13/05/2015

Country: Italy

Meeting ID: 929253

Meeting Type: Annual/Special

Primary ISIN: IT0004781412

Primary SEDOL: B5M1SM3

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
	Management Proposals	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Stock Dividend Program	Mgmt	For
	Shareholder Proposals Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl	Mgmt	
4.a	Fix Number of Directors	SH	For
4.b	Fix Board Terms for Directors	SH	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

# UniCredit SpA

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	
4.c.1	Slate 1 Submitted by Allianz SpA, Aabar Luxembourg Sarl, Fondazione Cassa di Risparmio di Torino, Carimonte Holding SpA, Fincal SpA, and Cofimar Srl	SH	Do Not Vote
4.c.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	For
	Management Proposal	Mgmt	
5	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	Mgmt	For
	Shareholder Proposal Submitted by Fondazione Cassa di Risparmio di Torino	Mgmt	
6	Approve Remuneration of Directors	SH	For
	Management Proposals	Mgmt	
7	Approve Remuneration Report	Mgmt	For
8	Approve 2015 Group Incentive System	Mgmt	For
9	Approve Phantom Share Plan	Mgmt	For
10	Approve Severance Payments Policy	Mgmt	For
11	Approve Group Employees Share Ownership Plan 2015	Mgmt	For
	Shareholder Proposal Submitted by Allianz SpA, Aabar Luxembourg Sarl, FondazioneCassa di Risparmio di Torino, and Fincal SpA	Mgmt	
12	Elect Angelo Rocco Bonisconi as Internal Auditor	SH	For
	Extraordinary Business	Mgmt	
1	Authorize Capitalization of Reserves for a Bonus Issue	Mgmt	For
2	Amend Articles (Compensation Related)	Mgmt	For
3	Authorize Board to Increase Capital to Finance 2014 Group Incentive System	Mgmt	Against
4	Authorize Board to Increase Capital to Finance 2015 Group Incentive System	Mgmt	For
	Ordinary Business	Mgmt	
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Xaar plc

**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 966741

**Meeting Type:** Annual

**Primary ISIN:** GB0001570810

**Primary SEDOL:** 0157081

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Richard Barham as Director	Mgmt	For
6	Re-elect Alex Bevis as Director	Mgmt	For
7	Re-elect Edmund Creutzmann as Director	Mgmt	For
8	Elect Doug Edwards as Director	Mgmt	For
9	Re-elect Phil Lawler as Director	Mgmt	For
10	Re-elect Ted Wiggans as Director	Mgmt	For
11	Re-elect Robin Williams as Director	Mgmt	For
12	Elect Jim Brault as Director	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Authorise the Future Preparation of the Company's Individual Financial Statements in accordance with FRS 101 Accounting Standards	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

### Zotefoams plc

**Meeting Date:** 13/05/2015

**Country:** United Kingdom

**Meeting ID:** 965211

**Meeting Type:** Annual

**Primary ISIN:** GB0009896605

**Primary SEDOL:** 0989660

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Zotefoams 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 Angela Bromfield as Director	Mgmt	For
5	Elect Steve Good as Director	Mgmt	For
6	Re-elect Marie-Louise Clayton as Director	Mgmt	For
7	Re-elect Richard Clowes as Director	Mgmt	For
8	Re-elect Nigel Howard as Director	Mgmt	For
9	Re-elect Clifford Hurst as Director	Mgmt	For
10	Re-elect David Stirling as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Approve Share Incentive Plan	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### AMEC Foster Wheeler Plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 948904

**Meeting Type:** Annual

**Primary ISIN:** GB0000282623

**Primary SEDOL:** 0028262

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### AMEC Foster Wheeler Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Elect Stephanie Newby as Director	Mgmt	For
6	Elect Kent Masters as Director	Mgmt	For
7	Re-elect John Connolly as Director	Mgmt	For
8	Re-elect Samir Brikho as Director	Mgmt	For
9	Re-elect Ian McHoul as Director	Mgmt	For
10	Re-elect Linda Adamany as Director	Mgmt	For
11	Re-elect Neil Carson as Director	Mgmt	For
12	Re-elect Colin Day as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve UK and International Savings Related Share Options Schemes	Mgmt	For
16	Approve Long Term Incentive Plan	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### AMEC Foster Wheeler plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 968973

**Meeting Type:** Annual

**Primary ISIN:** GB0000282623

**Primary SEDOL:** 0028262

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### AMEC Foster Wheeler plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Elect Stephanie Newby as Director	Mgmt	For
6	Elect Kent Masters as Director	Mgmt	For
7	Re-elect John Connolly as Director	Mgmt	For
8	Re-elect Samir Brikho as Director	Mgmt	For
9	Re-elect Ian McHoul as Director	Mgmt	For
10	Re-elect Linda Adamany as Director	Mgmt	For
11	Re-elect Neil Carson as Director	Mgmt	For
12	Re-elect Colin Day as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve UK and International Savings Related Share Options Schemes	Mgmt	For
16	Approve Long Term Incentive Plan	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Amgen Inc.

Meeting Date: 14/05/2015

Country: USA

Meeting ID: 961802

Meeting Type: Annual

Primary ISIN: US0311621009

Primary SEDOL: 2023607

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director David Baltimore	Mgmt	For
1.2	Elect Director Frank J. Biondi, Jr.	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Amgen Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.3	Elect Director Robert A. Bradway	Mgmt	For
1.4	Elect Director Francois de Carbonnel	Mgmt	For
1.5	Elect Director Vance D. Coffman	Mgmt	For
1.6	Elect Director Robert A. Eckert	Mgmt	For
1.7	Elect Director Greg C. Garland	Mgmt	For
1.8	Elect Director Rebecca M. Henderson	Mgmt	For
1.9	Elect Director Frank C. Herring	Mgmt	For
1.10	Elect Director Tyler Jacks	Mgmt	For
1.11	Elect Director Judith C. Pelham	Mgmt	For
1.12	Elect Director Ronald D. Sugar	Mgmt	For
1.13	Elect Director R. Sanders Williams	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Provide Vote Counting to Exclude Abstentions	SH	Against

### ANSYS, Inc.

Meeting Date: 14/05/2015

Country: USA

Meeting ID: 962298

Meeting Type: Annual

Primary ISIN: US03662Q1058

Primary SEDOL: 2045623

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Bradford C. Morley	Mgmt	For
1.2	Elect Director Patrick J. Zilvitis	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Apache Corporation

**Meeting Date:** 14/05/2015

**Country:** USA

**Meeting ID:** 961830

**Meeting Type:** Annual

**Primary ISIN:** US0374111054

**Primary SEDOL:** 2043962

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Director George D. Lawrence	Mgmt	For
2	Elect Director John E. Lowe	Mgmt	For
3	Elect Director Rodman D. Patton	Mgmt	For
4	Elect Director Charles J. Pitman	Mgmt	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
7	Declassify the Board of Directors	Mgmt	For
8	Proxy Access	SH	Against

### Arbuthnot Banking Group plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 945308

**Meeting Type:** Annual

**Primary ISIN:** GB0007922338

**Primary SEDOL:** 0792233

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 Cobb as Director	Mgmt	For
5	Re-elect James Fleming as Director	Mgmt	For
6	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For
8	Authorise EU Political Donations and Expenditure	Mgmt	Against
9	Approve the Unapproved Executive Scheme	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Balfour Beatty plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 962419

**Meeting Type:** Annual

**Primary ISIN:** GB0000961622

**Primary SEDOL:** 0096162

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Philip Aiken as Director	Mgmt	For
4	Re-elect Robert Amen as Director	Mgmt	For
5	Elect Stuart Doughty as Director	Mgmt	For
6	Re-elect Iain Ferguson as Director	Mgmt	For
7	Re-elect Maureen Kempston Darkes as Director	Mgmt	For
8	Elect Leo Quinn as Director	Mgmt	For
9	Re-elect Graham Roberts as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary and Preference Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Balfour Beatty plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 966666

**Meeting Type:** Special

**Primary ISIN:** GB0000961622

**Primary SEDOL:** 0096162

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Balfour Beatty plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Class Meeting of Preference Shareholders	Mgmt	
1	Authorise Market Purchase of Ordinary Shares and Preference Shares	Mgmt	For

### CADENCE DESIGN SYSTEMS, INC.

Meeting Date: 14/05/2015

Country: USA

Meeting ID: 958477

Meeting Type: Annual

Primary ISIN: US1273871087

Primary SEDOL: 2302232

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Mark W. Adams	Mgmt	For
1.2	Elect Director Susan L. Bostrom	Mgmt	For
1.3	Elect Director James D. Plummer	Mgmt	For
1.4	Elect Director Alberto Sangiovanni-Vincentelli	Mgmt	For
1.5	Elect Director George M. Scalise	Mgmt	For
1.6	Elect Director John B. Shoven	Mgmt	For
1.7	Elect Director Roger S. Siboni	Mgmt	For
1.8	Elect Director Young K. Sohn	Mgmt	For
1.9	Elect Director Lip-Bu Tan	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Ratify KPMG LLP as Auditors	Mgmt	For

### Cairn Energy plc

Meeting Date: 14/05/2015

Country: United Kingdom

Meeting ID: 949700

Meeting Type: Annual

Primary ISIN: GB00B74CDH82

Primary SEDOL: B74CDH8

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Cairn Energy plc

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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 Ian Tyler as Director	Mgmt	For
6	Re-elect Todd Hunt as Director	Mgmt	For
7	Re-elect Iain McLaren as Director	Mgmt	For
8	Re-elect Alexander Berger as Director	Mgmt	For
9	Re-elect Jacqueline Sheppard as Director	Mgmt	For
10	Re-elect Simon Thomson as Director	Mgmt	For
11	Elect James Smith 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
16	Approve Any Disposals by the Company or Any Subsidiary Undertaking of the Company of Any or All Shares in Cairn India Limited	Mgmt	For

### Chime Communications plc

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**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 970391

**Meeting Type:** Annual

**Primary ISIN:** GB00B2QY9355

**Primary SEDOL:** B2QY935

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Chime Communications plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Elect Lord Coe as Director	Mgmt	For
4	Re-elect Lord Davies as Director	Mgmt	For
5	Re-elect Christopher Satterthwaite as Director	Mgmt	For
6	Re-elect Mark Smith as Director	Mgmt	For
7	Re-elect Rodger Hughes as Director	Mgmt	For
8	Re-elect Clare Gilmartin as Director	Mgmt	For
9	Re-elect Vin Murria as Director	Mgmt	For
10	Re-elect Christopher Sweetland as Director	Mgmt	For
11	Approve Final Dividend	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Savings-Related Share Option Scheme	Mgmt	For
15	Authorise EU Political Donations & Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### FBD Holdings plc

**Meeting Date:** 14/05/2015

**Country:** Ireland

**Meeting ID:** 946556

**Meeting Type:** Annual

**Primary ISIN:** IE0003290289

**Primary SEDOL:** 4330231

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividend on the Non-Cumulative Preference Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### FBD Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5a	Re-elect Michael Berkery as a Director	Mgmt	For
5b	Elect Emer Daly as a Director	Mgmt	For
5c	Re-elect Sean Dorgan as a Director	Mgmt	For
5d	Elect Eddie Downey as a Director	Mgmt	For
5e	Re-elect Brid Horan as a Director	Mgmt	For
5f	Re-elect Andrew Langford as a Director	Mgmt	For
5g	Elect Fiona Muldoon as a Director	Mgmt	For
5h	Re-elect Cathal O'Caomh as a Director	Mgmt	For
5i	Re-elect Padraig Walshe as a Director	Mgmt	For
6	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Authorize Share Repurchase Program	Mgmt	For
9	Authorize Reissuance of Repurchased Shares	Mgmt	For
10	Authorize the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Fidelity European Values plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 960833

**Meeting Type:** Annual

**Primary ISIN:** GB00BK1PKQ95

**Primary SEDOL:** BK1PKQ9

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 Humphrey van der Klugt as Director	Mgmt	For
4	Re-elect James Robinson as Director	Mgmt	For
5	Re-elect Simon Fraser as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Fidelity European Values plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Dr Robin Niblett as Director	Mgmt	For
7	Re-elect Marion Sears as Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Reappoint 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
14	Approve Continuation of Company as Investment Trust	Mgmt	For

### French Connection Group plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 967231

**Meeting Type:** Annual

**Primary ISIN:** GB0033764746

**Primary SEDOL:** 3376474

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Stephen Marks as Director	Mgmt	For
4	Re-elect Dean Murray as Director	Mgmt	For
5	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
6	Adopt FRS101 in Respect of the Company's Annual Report and Accounts for the Year Ended 31 January 2016	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

# Hikma Pharmaceuticals plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 950267

**Meeting Type:** Annual

**Primary ISIN:** GB00B0LCW083

**Primary SEDOL:** B0LCW08

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Elect Dr Pamela Kirby as Director	Mgmt	For
6	Re-elect Said Darwazah as Director	Mgmt	For
7	Re-elect Mazen Darwazah as Director	Mgmt	For
8	Re-elect Robert Pickering as Director	Mgmt	For
9	Re-elect Ali Al-Husry as Director	Mgmt	For
10	Re-elect Michael Ashton as Director	Mgmt	For
11	Re-elect Breffni Byrne as Director	Mgmt	For
12	Re-elect Dr Ronald Goode as Director	Mgmt	For
13	Re-elect Patrick Butler as Director	Mgmt	For
14	Approve Remuneration Report	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Approve Waiver on Tender-Bid Requirement Relating to the Buy Back of Shares	Mgmt	Against
20	Approve Waiver on Tender-Bid Requirement Relating to the Granting of EIPs and MIPs to the Concert Party	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hill & Smith Holdings plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 949586

**Meeting Type:** Annual

**Primary ISIN:** GB0004270301

**Primary SEDOL:** 0427030

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Approve Final Dividend	Mgmt	For
4	Re-elect Bill Whiteley as Director	Mgmt	For
5	Re-elect Derek Muir as Director	Mgmt	For
6	Re-elect Mark Pegler as Director	Mgmt	For
7	Re-elect Clive Snowdon as Director	Mgmt	For
8	Re-elect Jock Lennox as Director	Mgmt	For
9	Elect Annette Kelleher as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For

### ITV plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 951947

**Meeting Type:** Annual

**Primary ISIN:** GB0033986497

**Primary SEDOL:** 3398649



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### ITV plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Approve Special Dividend	Mgmt	For
5	Elect Mary Harris as Director	Mgmt	For
6	Re-elect Sir Peter Bazalgette as Director	Mgmt	For
7	Re-elect Adam Crozier as Director	Mgmt	For
8	Re-elect Roger Faxon as Director	Mgmt	For
9	Re-elect Ian Griffiths as Director	Mgmt	For
10	Re-elect Andy Haste as Director	Mgmt	For
11	Re-elect Archie Norman as Director	Mgmt	For
12	Re-elect John Ormerod as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Keller Group plc

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**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 946897

**Meeting Type:** Annual

**Primary ISIN:** GB0004866223

**Primary SEDOL:** 0486622

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Keller Group plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Elect Nancy Tuor Moore as Director	Mgmt	For
7	Re-elect Roy Franklin as Director	Mgmt	For
8	Re-elect Justin Atkinson as Director	Mgmt	
9	Re-elect Ruth Cairnie as Director	Mgmt	For
10	Re-elect Chris Girling as Director	Mgmt	For
11	Re-elect James Hind as Director	Mgmt	For
12	Re-elect Dr Wolfgang Sondermann as Director	Mgmt	For
13	Re-elect Paul Withers as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Lloyds Banking Group plc

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**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 950282

**Meeting Type:** Annual

**Primary ISIN:** GB0008706128

**Primary SEDOL:** 0870612

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

# Lloyds Banking Group plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Alan Dickinson as Director	Mgmt	For
3	Elect Simon Henry as Director	Mgmt	For
4	Elect Nick Prettejohn as Director	Mgmt	For
5	Re-elect Lord Blackwell as Director	Mgmt	For
6	Re-elect Juan Colombas as Director	Mgmt	For
7	Re-elect George Culmer as Director	Mgmt	For
8	Re-elect Carolyn Fairbairn as Director	Mgmt	For
9	Re-elect Anita Frew as Director	Mgmt	For
10	Re-elect Antonio Horta-Osorio as Director	Mgmt	For
11	Re-elect Dyfrig John as Director	Mgmt	For
12	Re-elect Nick Luff as Director	Mgmt	For
13	Re-elect Anthony Watson as Director	Mgmt	For
14	Re-elect Sara Weller as Director	Mgmt	For
15	Approve Dividend	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
18	Approve Remuneration Report	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Against
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Against
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For
25	Authorise Market Purchase of Preference Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
26	Amend Articles of Association Re: Limited Voting Shares	Mgmt	For
27	Amend Articles of Association Re: Deferred Shares	Mgmt	For
28	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### LMS Capital plc

<b>Meeting Date:</b> 14/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 964926
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00B12MHD28	<b>Primary SEDOL:</b> B12MHD2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Martin Knight as Director	Mgmt	For
4	Re-elect Neil Lerner as Director	Mgmt	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Melrose Industries plc

<b>Meeting Date:</b> 14/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 964869
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00BV9FYX34	<b>Primary SEDOL:</b> BV9FYX3

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Melrose Industries plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Re-elect Christopher Miller as Director	Mgmt	For
5	Re-elect David Roper as Director	Mgmt	For
6	Re-elect Simon Peckham as Director	Mgmt	For
7	Re-elect Geoffrey Martin as Director	Mgmt	For
8	Re-elect Perry Crosthwaite as Director	Mgmt	For
9	Re-elect John Grant as Director	Mgmt	For
10	Re-elect Justin Dowley as Director	Mgmt	For
11	Re-elect Liz Hewitt as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Merlin Entertainments plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 966991

**Meeting Type:** Annual

**Primary ISIN:** GB00BDZT6P94

**Primary SEDOL:** BDZT6P9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Sir John Sunderland as Director	Mgmt	For
5	Re-elect Nick Varney as Director	Mgmt	For
6	Re-elect Andrew Carr as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Merlin Entertainments plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Charles Gurassa as Director	Mgmt	For
8	Re-elect Ken Hydon as Director	Mgmt	For
9	Re-elect Fru Hazlitt as Director	Mgmt	For
10	Re-elect Soren Sorensen as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Waiver on Tender-Bid Requirement	Mgmt	Against
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Next plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 947477

**Meeting Type:** Annual

**Primary ISIN:** GB0032089863

**Primary SEDOL:** 3208986

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect John Barton as Director	Mgmt	For
5	Re-elect Steve Barber as Director	Mgmt	For
6	Re-elect Caroline Goodall as Director	Mgmt	For
7	Elect Amanda James as Director	Mgmt	For
8	Re-elect Michael Law as Director	Mgmt	For
9	Re-elect Francis Salway as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Next plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Jane Shields as Director	Mgmt	For
11	Elect Dame Dianne Thompson as Director	Mgmt	For
12	Re-elect Lord Wolfson as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
14	Approve Long Term Incentive Plan	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 Off-Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Old Mutual plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 943867

**Meeting Type:** Annual

**Primary ISIN:** GB00B77J0862

**Primary SEDOL:** B77J086

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3i	Elect Paul Hanratty as Director	Mgmt	For
3ii	Elect Ingrid Johnson as Director	Mgmt	For
3iii	Elect Vassi Naidoo as Director	Mgmt	For
3iv	Re-elect Mike Arnold as Director	Mgmt	For
3v	Re-elect Zoe Cruz as Director	Mgmt	For
3vi	Re-elect Alan Gillespie as Director	Mgmt	For
3vii	Re-elect Danuta Gray as Director	Mgmt	For
3viii	Re-elect Adiba Ighodaro as Director	Mgmt	For
3ix	Re-elect Roger Marshall as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Old Mutual plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3x	Re-elect Nkosana Moyo as Director	Mgmt	For
3xi	Re-elect Nku Nyembezi-Heita as Director	Mgmt	For
3xii	Re-elect Patrick O'Sullivan as Director	Mgmt	For
3xiii	Re-elect Julian Roberts as Director	Mgmt	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For
6	Approve Remuneration Report	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 Off-Market Purchase of Ordinary Shares	Mgmt	For

### Petrofac Ltd

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 951950

**Meeting Type:** Annual

**Primary ISIN:** GB00B0H2K534

**Primary SEDOL:** B0H2K53

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Matthias Bichsel as Director	Mgmt	For
5	Re-elect Rijnhard van Tets as Director	Mgmt	For
6	Re-elect Thomas Thune Andersen as Director	Mgmt	For
7	Re-elect Stefano Cao as Director	Mgmt	For
8	Re-elect Kathleen Hogenson as Director	Mgmt	For
9	Re-elect Rene Medori as Director	Mgmt	For
10	Re-elect Ayman Asfari as Director	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Petrofac Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Marwan Chedid as Director	Mgmt	For
12	Re-elect Tim Weller as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise 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

### Pirelli & C. S.p.A

Meeting Date: 14/05/2015

Country: Italy

Meeting ID: 929260

Meeting Type: Annual

Primary ISIN: IT0004623051

Primary SEDOL: 4689803

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
	Management Proposal	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
	Shareholder Proposal Submitted by Camfin SpA	Mgmt	
2	Elect Igor Sechin, Didier Casimiro, Andrey Kostin, Ivan Glasenberg, Petr Lazarev, and Igor Soglaev as Directors (Bundled)	SH	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	
3.1.1	Slate 1 Submitted by Camfin SpA and Cam 2012 SpA	SH	Do Not Vote
3.1.2	Slate 2 Submitted by Institutional Investors	SH	For
3.2	Appoint Chair of the Board of Statutory Auditors	SH	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Pirelli & C. S.p.A

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Shareholder Proposal Submitted by Camfin SpA	Mgmt	
3.3	Approve Remuneration of Internal Auditors	SH	For
	Management Proposals	Mgmt	
4	Approve Remuneration Report	Mgmt	For
5	Approve Directors and Officers Liability Insurance	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For

### Prudential plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 964831

**Meeting Type:** Annual

**Primary ISIN:** GB0007099541

**Primary SEDOL:** 0709954

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Pierre-Olivier Bouee as Director	Mgmt	For
5	Re-elect Sir Howard Davies as Director	Mgmt	For
6	Re-elect Ann Godbehere as Director	Mgmt	For
7	Re-elect Jacqueline Hunt as Director	Mgmt	For
8	Re-elect Alexander Johnston as Director	Mgmt	For
9	Re-elect Paul Manduca as Director	Mgmt	For
10	Re-elect Michael McLintock as Director	Mgmt	For
11	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For
12	Re-elect Nicolaos Nicandrou as Director	Mgmt	For
13	Re-elect Anthony Nightingale as Director	Mgmt	For
14	Re-elect Philip Remnant as Director	Mgmt	For
15	Re-elect Alice Schroeder as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Prudential plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Re-elect Barry Stowe as Director	Mgmt	For
17	Re-elect Tidjane Thiam as Director	Mgmt	For
18	Re-elect Michael Wells as Director	Mgmt	For
19	Reappoint KPMG LLP as Auditors	Mgmt	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Mgmt	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For
26	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Rathbone Brothers plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 943406

**Meeting Type:** Annual

**Primary ISIN:** GB0002148343

**Primary SEDOL:** 0214834

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve 2015 Executive Incentive Plan	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Re-elect Mark Nicholls as Director	Mgmt	For
7	Re-elect Philip Howell as Director	Mgmt	For
8	Re-elect Paul Stockton as Director	Mgmt	For
9	Re-elect Paul Chavasse as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Rathbone Brothers plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect David Harrel as Director	Mgmt	For
11	Re-elect James Dean as Director	Mgmt	For
12	Elect Sarah Gentleman as Director	Mgmt	For
13	Re-elect Kathryn Matthews as Director	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Restaurant Group plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 945971

**Meeting Type:** Annual

**Primary ISIN:** GB00B0YG1K06

**Primary SEDOL:** B0YG1K0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Alan Jackson as Director	Mgmt	For
6	Elect Danny Breithaupt as Director	Mgmt	For
7	Re-elect Stephen Critoph as Director	Mgmt	For
8	Re-elect Tony Hughes as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Restaurant Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Simon Cloke as Director	Mgmt	For
10	Re-elect Sally Cowdry as Director	Mgmt	For
11	Elect Debbie Hewitt as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Approve 2015 Long-Term Incentive Plan	Mgmt	For
15	Authorise the Company to Use Electronic Communications	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

### Shimamura Co. Ltd.

**Meeting Date:** 14/05/2015

**Country:** Japan

**Meeting ID:** 972840

**Meeting Type:** Annual

**Primary ISIN:** JP3358200008

**Primary SEDOL:** 6804035

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For
2	Amend Articles to Amend Provisions on Director Titles - Decrease Maximum Board Size - Indemnify Directors - Indemnify Statutory Auditors - Add Provisions on Executive Officers	Mgmt	For
3.1	Elect Director Nonaka, Masato	Mgmt	For
3.2	Elect Director Kitajima, Tsuneyoshi	Mgmt	For
3.3	Elect Director Kurihara, Masaaki	Mgmt	For
3.4	Elect Director Seki, Shintaro	Mgmt	For
3.5	Elect Director Terai, Hidezo	Mgmt	For
3.6	Elect Director Matsui, Tamae	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Shimamura Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Retirement Bonuses and Special Payments Related to Retirement Bonus System Abolition	Mgmt	Against
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For

### SIG plc

<b>Meeting Date:</b> 14/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 964905
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0008025412	<b>Primary SEDOL:</b> 0802541

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 Andrea Abt as Director	Mgmt	For
5	Re-elect Janet Ashdown as Director	Mgmt	For
6	Re-elect Mel Ewell as Director	Mgmt	For
7	Re-elect Chris Geoghegan as Director	Mgmt	For
8	Re-elect Stuart Mitchell as Director	Mgmt	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For
10	Re-elect Doug Robertson as Director	Mgmt	For
11	Re-elect Leslie Van de Walle as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### St. James's Place plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 951946

**Meeting Type:** Annual

**Primary ISIN:** GB0007669376

**Primary SEDOL:** 0766937

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Sarah Bates as Director	Mgmt	For
4	Re-elect David Bellamy as Director	Mgmt	For
5	Re-elect Iain Cornish as Director	Mgmt	For
6	Re-elect Andrew Croft as Director	Mgmt	For
7	Re-elect Ian Gascoigne as Director	Mgmt	For
8	Re-elect Simon Jeffreys as Director	Mgmt	For
9	Re-elect David Lamb as Director	Mgmt	For
10	Re-elect Patience Wheatcroft as Director	Mgmt	For
11	Re-elect Roger Yates as Director	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
20	Extend the Directors' Authority to Make Awards to Partners Subject to the Rules of The Partners' Performance Share Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### The UNITE Group plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 943868

**Meeting Type:** Annual

**Primary ISIN:** GB0006928617

**Primary SEDOL:** 0692861

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Phil White as Director	Mgmt	For
5	Re-elect Mark Allan as Director	Mgmt	For
6	Re-elect Joe Lister as Director	Mgmt	For
7	Re-elect Richard Simpson as Director	Mgmt	For
8	Re-elect Richard Smith as Director	Mgmt	For
9	Re-elect Manjit Wolstenholme as Director	Mgmt	For
10	Re-elect Sir Tim Wilson as Director	Mgmt	For
11	Re-elect Andrew Jones as Director	Mgmt	For
12	Re-elect Elizabeth McMeikan as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### UBM plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 955764

**Meeting Type:** Annual

**Primary ISIN:** JE00B2R84W06

**Primary SEDOL:** B2R84W0



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### UBM plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Dame Helen Alexander as Director	Mgmt	For
7	Re-elect Tim Cobbold as Director	Mgmt	For
8	Re-elect Robert Gray as Director	Mgmt	For
9	Re-elect Alan Gillespie as Director	Mgmt	For
10	Re-elect Pradeep Kar as Director	Mgmt	For
11	Re-elect Greg Lock as Director	Mgmt	For
12	Re-elect John McConnell as Director	Mgmt	For
13	Elect Mary McDowell as Director	Mgmt	For
14	Re-elect Terry Neill as Director	Mgmt	For
15	Re-elect Jonathan Newcomb as Director	Mgmt	For
16	Approve Share Incentive Plan	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### UTV Media plc

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**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 966997

**Meeting Type:** Annual

**Primary ISIN:** GB00B244WQ16

**Primary SEDOL:** B244WQ1

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### UTV Media plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Richard Huntingford as Director	Mgmt	For
5	Re-elect Helen Kirkpatrick as Director	Mgmt	For
6	Re-elect Stephen Kirkpatrick as Director	Mgmt	For
7	Re-elect Andy Anson as Director	Mgmt	For
8	Re-elect Coline McConville as Director	Mgmt	For
9	Re-elect John McCann as Director	Mgmt	For
10	Re-elect Norman McKeown as Director	Mgmt	For
11	Re-elect Scott Taunton as Director	Mgmt	For
12	Elect Roisin Brennan as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise 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

### Vesuvius plc

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**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 947349

**Meeting Type:** Annual

**Primary ISIN:** GB00B82YXW83

**Primary SEDOL:** B82YXW8

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Vesuvius plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Nelda Connors as Director	Mgmt	For
5	Re-elect Christer Gardell as Director	Mgmt	For
6	Elect Hock Goh as Director	Mgmt	For
7	Re-elect Jane Hinkley as Director	Mgmt	For
8	Elect Douglas Hurt as Director	Mgmt	For
9	Re-elect John McDonough as Director	Mgmt	For
10	Re-elect Chris O'Shea as Director	Mgmt	For
11	Re-elect Francois Wanecq as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Xchanging plc

**Meeting Date:** 14/05/2015

**Country:** United Kingdom

**Meeting ID:** 945815

**Meeting Type:** Annual

**Primary ISIN:** GB00B1VK7X76

**Primary SEDOL:** B1VK7X7

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Xchanging plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect David Bauernfeind as Director	Mgmt	For
7	Re-elect Ken Lever as Director	Mgmt	For
8	Re-elect Ian Cormack as Director	Mgmt	For
9	Re-elect Michel Paulin as Director	Mgmt	For
10	Re-elect Saurabh Srivastava as Director	Mgmt	For
11	Re-elect Bill Thomas as Director	Mgmt	For
12	Re-elect Geoff Unwin as Director	Mgmt	For
13	Re-elect Stephen Wilson as Director	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

### Bovis Homes Group plc

**Meeting Date:** 15/05/2015

**Country:** United Kingdom

**Meeting ID:** 943870

**Meeting Type:** Annual

**Primary ISIN:** GB0001859296

**Primary SEDOL:** 0185929

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Bovis Homes Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Elect Margaret Browne as Director	Mgmt	For
7	Re-elect David Ritchie as Director	Mgmt	For
8	Appoint 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Brammer plc

**Meeting Date:** 15/05/2015

**Country:** United Kingdom

**Meeting ID:** 943018

**Meeting Type:** Annual

**Primary ISIN:** GB0001195089

**Primary SEDOL:** 0119508

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 Ian Fraser as Director	Mgmt	For
6	Re-elect Paul Thwaite as Director	Mgmt	For
7	Re-elect Charles Irving-Swift as Director	Mgmt	For
8	Re-elect Bill Whiteley as Director	Mgmt	For
9	Re-elect Duncan Magrath as Director	Mgmt	For
10	Elect Andrea Abt as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Brammer plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Amend Performance Share Plan 2012	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Chesnara plc

**Meeting Date:** 15/05/2015

**Country:** United Kingdom

**Meeting ID:** 951998

**Meeting Type:** Annual

**Primary ISIN:** GB00B00FPT80

**Primary SEDOL:** B00FPT8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect John Deane as Director	Mgmt	For
5	Re-elect Peter Mason as Director	Mgmt	For
6	Re-elect Veronica Oak as Director	Mgmt	For
7	Re-elect David Brand as Director	Mgmt	For
8	Re-elect Mike Evans as Director	Mgmt	For
9	Re-elect Peter Wright as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve EU Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Chesnara plc

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

### China Lesso Group Holdings Limited

**Meeting Date:** 15/05/2015

**Country:** Cayman Islands

**Meeting ID:** 965934

**Meeting Type:** Annual

**Primary ISIN:** KYG2157Q1029

**Primary SEDOL:** BCDBKF8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Huang Guirong as Director	Mgmt	For
3b	Elect Luo Jianfeng as Director	Mgmt	For
3c	Elect Lin Dewei as Director	Mgmt	For
3d	Elect Bai Chongen as Director	Mgmt	For
3e	Elect Cheung Man Yu as Director	Mgmt	For
3f	Elect Lan Fang as Director	Mgmt	For
3g	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5b	Authorize Repurchase of Issued Share Capital	Mgmt	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Derwent London plc

**Meeting Date:** 15/05/2015

**Country:** United Kingdom

**Meeting ID:** 967633

**Meeting Type:** Annual

**Primary ISIN:** GB0002652740

**Primary SEDOL:** 0265274

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Robert Rayne as Director	Mgmt	For
5	Re-elect John Burns as Director	Mgmt	For
6	Re-elect Simon Silver as Director	Mgmt	For
7	Re-elect Damian Wisniewski as Director	Mgmt	For
8	Re-elect Nigel George as Director	Mgmt	For
9	Re-elect David Silverman as Director	Mgmt	For
10	Re-elect Paul Williams as Director	Mgmt	For
11	Re-elect Stuart Corbyn as Director	Mgmt	For
12	Re-elect June de Moller as Director	Mgmt	For
13	Re-elect Stephen Young as Director	Mgmt	For
14	Re-elect Simon Fraser as Director	Mgmt	For
15	Re-elect Richard Dakin as Director	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
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: 01/04/2015 to 30/06/2015

### FAR Ltd

**Meeting Date:** 15/05/2015

**Country:** Australia

**Meeting ID:** 964932

**Meeting Type:** Annual

**Primary ISIN:** AU000000FAR6

**Primary SEDOL:** 6339355

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Ben Clube as Director	Mgmt	For
3	Elect Reg Nelson as Director	Mgmt	For
4	Ratify the Past Issuance of 374.98 Million Shares to International and Domestic Institutional Clients of Bell Potter Securities Limited	Mgmt	For
5	Approve the Executive Incentive Plan	Mgmt	For
6	Approve the Grant of 10 Million Options to Cath Norman, Director of the Company	Mgmt	For
7	Approve the Grant of 8 Million Options to Ben Clube, Director of the Company	Mgmt	For
8	Approve the Grant of 5 Million Options to Reg Nelson, Director of the Company	Mgmt	For
9	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For

### Fufeng Group Ltd.

**Meeting Date:** 15/05/2015

**Country:** Cayman Islands

**Meeting ID:** 966549

**Meeting Type:** Annual

**Primary ISIN:** KYG368441195

**Primary SEDOL:** B1P1J55

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3.1	Elect Feng Zhenquan as Director	Mgmt	For
3.2	Elect Xu Guohua as Director	Mgmt	For
3.3	Elect Choi Tze Kit, Sammy as Director	Mgmt	For
3.4	Elect Qi Qing Zhong as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Fufeng Group Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Against

### Hochschild Mining plc

**Meeting Date:** 15/05/2015

**Country:** United Kingdom

**Meeting ID:** 953256

**Meeting Type:** Annual

**Primary ISIN:** GB00B1FW5029

**Primary SEDOL:** B1FW502

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Graham Birch as Director	Mgmt	For
5	Re-elect Enrico Bombieri as Director	Mgmt	For
6	Re-elect Jorge Born Jr as Director	Mgmt	For
7	Re-elect Ignacio Bustamante as Director	Mgmt	For
8	Re-elect Roberto Dañino as Director	Mgmt	For
9	Re-elect Sir Malcolm Field as Director	Mgmt	For
10	Re-elect Eduardo Hochschild as Director	Mgmt	For
11	Re-elect Nigel Moore as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hochschild Mining 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

### Intertek Group plc

<b>Meeting Date:</b> 15/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 946913
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0031638363	<b>Primary SEDOL:</b> 3163836

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sir David Reid as Director	Mgmt	For
5	Re-elect Edward Astle as Director	Mgmt	For
6	Re-elect Alan Brown as Director	Mgmt	For
7	Elect Edward Leigh as Director	Mgmt	For
8	Re-elect Louise Makin as Director	Mgmt	For
9	Re-elect Michael Wareing as Director	Mgmt	For
10	Re-elect Mark Williams as Director	Mgmt	For
11	Re-elect Lena Wilson as Director	Mgmt	For
12	Reappoint KPMG Audit plc 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 EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### J. C. Penney Company, Inc.

**Meeting Date:** 15/05/2015

**Country:** USA

**Meeting ID:** 955523

**Meeting Type:** Annual

**Primary ISIN:** US7081601061

**Primary SEDOL:** 2680303

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1a	Elect Director Colleen C. Barrett	Mgmt	For
1.1b	Elect Director Marvin R. Ellison	Mgmt	For
1.1c	Elect Director Thomas J. Engibous	Mgmt	For
1.1d	Elect Director B. Craig Owens	Mgmt	For
1.1e	Elect Director Leonard H. Roberts	Mgmt	For
1.1f	Elect Director Stephen I. Sadove	Mgmt	For
1.1g	Elect Director Javier G. Teruel	Mgmt	For
1.1h	Elect Director R. Gerald Turner	Mgmt	For
1.1i	Elect Director Ronald W. Tysoe	Mgmt	For
1.1j	Elect Director Myron E. Ullman, III	Mgmt	For
1.1k	Elect Director Mary Beth West - RESIGNED	Mgmt	
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### John Menzies plc

**Meeting Date:** 15/05/2015

**Country:** United Kingdom

**Meeting ID:** 949614

**Meeting Type:** Annual

**Primary ISIN:** GB0005790059

**Primary SEDOL:** 0579005

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### John Menzies plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Silla Maizey as Director	Mgmt	For
6	Re-elect Octavia Morley as Director	Mgmt	For
7	Re-elect Paula Bell as Director	Mgmt	For
8	Re-elect Dermot Jenkinson as Director	Mgmt	For
9	Re-elect Iain Napier 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 Long Term Incentive Plan	Mgmt	For
14	Approve Notional Incentive Plan	Mgmt	For
15	Approve Share Matching 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 Market Purchase of Preference Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Kier Group plc

**Meeting Date:** 15/05/2015

**Country:** United Kingdom

**Meeting ID:** 972359

**Meeting Type:** Special

**Primary ISIN:** GB0004915632

**Primary SEDOL:** 0491563

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of MRBL Limited	Mgmt	For
2	Approve Issuance of Shares in Connection with Rights Issue	Mgmt	For
3	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For
4	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Kier Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Issuance of Shares without Pre-emptive Rights in Connection with Rights Issue	Mgmt	For

### Ocado Group plc

<b>Meeting Date:</b> 15/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 942003
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00B3MBS747	<b>Primary SEDOL:</b> B3MBS74

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
3	Re-elect Lord Rose as Director	Mgmt	For
4	Re-elect David Grigson as Director	Mgmt	For
5	Re-elect Tim Steiner as Director	Mgmt	For
6	Re-elect Duncan Tatton-Brown as Director	Mgmt	For
7	Re-elect Neill Abrams as Director	Mgmt	For
8	Re-elect Mark Richardson as Director	Mgmt	For
9	Re-elect Jorn Rausing as Director	Mgmt	For
10	Re-elect Robert Gorrie as Director	Mgmt	For
11	Re-elect Ruth Anderson as Director	Mgmt	For
12	Re-elect Douglas McCallum as Director	Mgmt	For
13	Re-elect Alex Mahon as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Ocado Group plc

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

### Princess Private Equity Holding Ltd

<b>Meeting Date:</b> 15/05/2015	<b>Country:</b> Guernsey <b>Meeting Type:</b> Annual	<b>Meeting ID:</b> 952199
<b>Primary ISIN:</b> GG00B28C2R28	<b>Primary SEDOL:</b> B28C2R2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Re-appoint PricewaterhouseCoopers CI LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Re-elect Brian Human as a Director	Mgmt	For
4	Re-elect Urs Wietlisbach as a Director	Mgmt	For
5	Re-elect Richard Battey as a Director	Mgmt	For
	Special Business - Special Resolution	Mgmt	
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
	Special Business - Ordinary Resolution	Mgmt	
7	Approve Share Repurchase Program	Mgmt	For

### Restore plc

<b>Meeting Date:</b> 15/05/2015	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Annual	<b>Meeting ID:</b> 957360
<b>Primary ISIN:</b> GB00B5NR1S72	<b>Primary SEDOL:</b> B5NR1S7	

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Restore plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Reappoint Baker Tilly UK Audit LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Elect Sharon Baylay as Director	Mgmt	For
5	Elect James Wilde as Director	Mgmt	For
6	Re-elect Charles Skinner as Director	Mgmt	For
7	Re-elect Sir William Wells as Director	Mgmt	For
8	Approve Final Dividend	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

### The Western Union Company

Meeting Date: 15/05/2015

Country: USA

Meeting ID: 961254

Meeting Type: Annual

Primary ISIN: US9598021098

Primary SEDOL: B1F76F9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Hikmet Ersek	Mgmt	For
1b	Elect Director Richard A. Goodman	Mgmt	For
1c	Elect Director Jack M. Greenberg	Mgmt	For
1d	Elect Director Betsy D. Holden	Mgmt	For
1e	Elect Director Jeffrey A. Joerres	Mgmt	For
1f	Elect Director Linda Fayne Levinson	Mgmt	For
1g	Elect Director Roberto G. Mendoza	Mgmt	For
1h	Elect Director Michael A. Miles, Jr.	Mgmt	For
1i	Elect Director Robert W. Selander	Mgmt	For
1j	Elect Director Frances Fragos Townsend	Mgmt	For
1k	Elect Director Solomon D. Trujillo	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### The Western Union Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Approve Omnibus Stock Plan	Mgmt	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For
5	Provide Right to Act by Written Consent	SH	Against
6	Report on Political Contributions	SH	Against
7	Amend Bylaws to Establish a Board Committee on Human Rights	SH	Against

### The Wharf (Holdings) Ltd.

<b>Meeting Date:</b> 15/05/2015	<b>Country:</b> Hong Kong	<b>Meeting ID:</b> 966031
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> HK0004000045	<b>Primary SEDOL:</b> 6435576

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Elect Stephen Tin Hoi Ng as Director	Mgmt	Against
2b	Elect Andrew On Kiu Chow as Director	Mgmt	For
2c	Elect Doreen Yuk Fong Lee as Director	Mgmt	For
2d	Elect Paul Yiu Cheung Tsui as Director	Mgmt	Against
2e	Elect Eng Kiong Yeoh as Director	Mgmt	For
3	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4a	Approve Increase in the Rate of Fee Payable to Chairman of the Company	Mgmt	For
4b	Approve Increase in Rate of Fee Payable to Directors Other than the Chairman	Mgmt	For
4c	Approve Increase in Rate of Fee Payable to Audit Committee Members	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Tribal Group plc

**Meeting Date:** 15/05/2015

**Country:** United Kingdom

**Meeting ID:** 947481

**Meeting Type:** Annual

**Primary ISIN:** GB0030181522

**Primary SEDOL:** 3018152

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Katherine Innes Ker as Director	Mgmt	For
7	Re-elect John Ormerod as Director	Mgmt	For
8	Re-elect Keith Evans as Director	Mgmt	For
9	Re-elect Steve Breach as Director	Mgmt	For
10	Re-elect Robin Crewe as Director	Mgmt	For
11	Re-elect David Egan as Director	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Tyman plc

**Meeting Date:** 15/05/2015

**Country:** United Kingdom

**Meeting ID:** 949714

**Meeting Type:** Annual

**Primary ISIN:** GB00B29H4253

**Primary SEDOL:** B29H425

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Tyman plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Jamie Pike as Director	Mgmt	For
5	Re-elect Louis Eperjesi as Director	Mgmt	For
6	Re-elect James Brotherton as Director	Mgmt	For
7	Re-elect Martin Towers as Director	Mgmt	For
8	Re-elect Angelika Westerwelle as Director	Mgmt	For
9	Elect Kirsten English as Director	Mgmt	For
10	Elect Mark Rollins as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Approve Sharesave Plan	Mgmt	For
19	Approve US Sharesave Plan	Mgmt	For
20	Establish Other Employee Share Plans Based on the Sharesave Plan and the US Sharesave Plan	Mgmt	For

### Dillard's, Inc.

Meeting Date: 16/05/2015

Country: USA

Meeting ID: 961932

Meeting Type: Annual

Primary ISIN: US2540671011

Primary SEDOL: 2269768

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Frank R. Mori	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Dillard's, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Elect Director Reynie Rutledge	Mgmt	For
1c	Elect Director J.C. Watts, Jr.	Mgmt	For
1d	Elect Director Nick White	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For
4	Adopt Quantitative GHG Goals for Products and Operations	SH	Abstain

### Bioquell plc

**Meeting Date:** 18/05/2015

**Country:** United Kingdom

**Meeting ID:** 953253

**Meeting Type:** Annual

**Primary ISIN:** GB0004992003

**Primary SEDOL:** 0499200

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Re-elect Tony Bourne as Director	Mgmt	For
6	Re-elect Simon Constantine as Director	Mgmt	For
7	Approve Final Dividend	Mgmt	For
8	Authorise the Company to Use Electronic Communications	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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Centamin plc

**Meeting Date:** 18/05/2015

**Country:** Jersey

**Meeting ID:** 949390

**Meeting Type:** Annual

**Primary ISIN:** JE00B5TT1872

**Primary SEDOL:** B5TT187

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3.1	Approve Remuneration Report	Mgmt	For
3.2	Approve Remuneration Policy	Mgmt	For
4.1	Re-elect Josef El-Raghy as Director	Mgmt	For
4.2	Elect Andrew Pardey as Director	Mgmt	For
4.3	Re-elect Trevor Schultz as Director	Mgmt	For
4.4	Re-elect Gordon Haslam as Director	Mgmt	For
4.5	Re-elect Mark Arnesen as Director	Mgmt	For
4.6	Re-elect Mark Bankes as Director	Mgmt	For
4.7	Re-elect Kevin Tomlinson as Director	Mgmt	For
5.1	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5.2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Restricted Share Plan	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

### DP Aircraft I Limited

**Meeting Date:** 18/05/2015

**Country:** Guernsey

**Meeting ID:** 974510

**Meeting Type:** Special

**Primary ISIN:** GG00BBP6HP33

**Primary SEDOL:** BBP6HP3

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### DP Aircraft I Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolution	Mgmt	
1	Approve Issuance of Equity Pursuant to the Placing	Mgmt	For
	Special Resolution	Mgmt	
2	Amend Articles of Incorporation	Mgmt	For

### Fresnillo plc

Meeting Date: 18/05/2015

Country: United Kingdom

Meeting ID: 947585

Meeting Type: Annual

Primary ISIN: GB00B2QPKJ12

Primary SEDOL: B2QPKJ1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Alberto Bailleres as Director	Mgmt	For
5	Re-elect Juan Bordes as Director	Mgmt	For
6	Re-elect Arturo Fernandez as Director	Mgmt	For
7	Re-elect Rafael Mac Gregor as Director	Mgmt	For
8	Re-elect Jaime Lomelin as Director	Mgmt	For
9	Re-elect Alejandro Bailleres as Director	Mgmt	For
10	Re-elect Guy Wilson as Director	Mgmt	For
11	Re-elect Fernando Ruiz as Director	Mgmt	For
12	Re-elect Maria Asuncion Aramburuzabala as Director	Mgmt	For
13	Re-elect Barbara Garza Laguera as Director	Mgmt	For
14	Re-elect Jaime Serra as Director	Mgmt	For
15	Re-elect Charles Jacobs as Director	Mgmt	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Fresnillo plc

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

### Kofax Limited

<b>Meeting Date:</b> 18/05/2015	<b>Country:</b> Bermuda <b>Meeting Type:</b> Special	<b>Meeting ID:</b> 967295
	<b>Primary ISIN:</b> BMG5307C1055	<b>Primary SEDOL:</b> BH2RGT8

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

### Motorola Solutions, Inc.

<b>Meeting Date:</b> 18/05/2015	<b>Country:</b> USA <b>Meeting Type:</b> Annual	<b>Meeting ID:</b> 960030
	<b>Primary ISIN:</b> US6200763075	<b>Primary SEDOL:</b> B5BKPQ4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For
1b	Elect Director Kenneth C. Dahlberg	Mgmt	For
1c	Elect Director Michael V. Hayden	Mgmt	For
1d	Elect Director Clayton M. Jones	Mgmt	For
1e	Elect Director Judy C. Lewent	Mgmt	For
1f	Elect Director Anne R. Pramaggiore	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Motorola Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1g	Elect Director Samuel C. Scott, III	Mgmt	For
1h	Elect Director Bradley E. Singer	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For
5	Ratify KPMG LLP as Auditors	Mgmt	For
6	Report on Lobbying Payments and Policy	SH	For

### Accesso Technology Group plc

**Meeting Date:** 19/05/2015

**Country:** United Kingdom

**Meeting ID:** 968655

**Meeting Type:** Annual

**Primary ISIN:** GB0001771426

**Primary SEDOL:** 0177142

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

### Columbia Sportswear Company

**Meeting Date:** 19/05/2015

**Country:** USA

**Meeting ID:** 963979

**Meeting Type:** Annual

**Primary ISIN:** US1985161066

**Primary SEDOL:** 2229126



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Columbia Sportswear Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gertrude Boyle	Mgmt	For
1.2	Elect Director Timothy P. Boyle	Mgmt	For
1.3	Elect Director Sarah A. Bany	Mgmt	For
1.4	Elect Director Murrey R. Albers	Mgmt	For
1.5	Elect Director Stephen E. Babson	Mgmt	For
1.6	Elect Director Andy D. Bryant	Mgmt	For
1.7	Elect Director Edward S. George	Mgmt	For
1.8	Elect Director Walter T. Klenz	Mgmt	For
1.9	Elect Director Ronald E. Nelson	Mgmt	For
1.10	Elect Director John W. Stanton	Mgmt	For
1.11	Elect Director Malia H. Wasson	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### Computacenter plc

**Meeting Date:** 19/05/2015

**Country:** United Kingdom

**Meeting ID:** 950784

**Meeting Type:** Annual

**Primary ISIN:** GB00BV9FP302

**Primary SEDOL:** BV9FP30

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
3	Approve Final Dividend	Mgmt	For
4a	Re-elect Tony Conophy as Director	Mgmt	For
4b	Re-elect Philip Hulme as Director	Mgmt	For
4c	Re-elect Greg Lock as Director	Mgmt	For
4d	Re-elect Mike Norris as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Computacenter plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4e	Re-elect Peter Ogden as Director	Mgmt	For
4f	Re-elect Regine Stachelhaus as Director	Mgmt	For
4g	Elect Minnow Powell as Director	Mgmt	For
5	Appoint KPMG LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Approve Performance Share Plan	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

### EVS

Meeting Date: 19/05/2015

Country: Belgium

Meeting ID: 964497

Meeting Type: Annual/Special

Primary ISIN: BE0003820371

Primary SEDOL: B08CHG2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Receive Directors' Reports (Non-Voting)	Mgmt	
2	Approve Remuneration Report	Mgmt	For
3	Receive Auditors' Reports (Non-Voting)	Mgmt	
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 2 per Share	Mgmt	For
5	Approve Discharge of Directors	Mgmt	For
6	Approve Discharge of Auditors	Mgmt	For
7a	Reelect Acces Direct SA, permanently Represented by Pierre Rion, as Director	Mgmt	For
7b	Reelect Yves Trouveroy as Director	Mgmt	For
8	Approve Cooptation and Elect Much sprl, Permanently Represented by Muriel DeLathouwer, as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### EVS

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve Bonus Incentive Plan for Muriel De Lathouwer	Mgmt	For
	Special Meeting	Mgmt	
10	Approve Change of Control Clause in Contract of Muriel De Lathouwer	Mgmt	For

### Fresenius Medical Care AG & Co. KGaA

**Meeting Date:** 19/05/2015

**Country:** Germany

**Meeting ID:** 941273

**Meeting Type:** Annual

**Primary ISIN:** DE0005785802

**Primary SEDOL:** 5129074

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 0.78 per Share	Mgmt	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For
6	Amend Corporate Purpose	Mgmt	For
7	Approve Creation of Two Pools of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For
8	Amend Articles Re: Majority Requirement for Supervisory Board Elections	Mgmt	For

### Hengan International Group Co. Ltd.

**Meeting Date:** 19/05/2015

**Country:** Cayman Islands

**Meeting ID:** 967498

**Meeting Type:** Annual

**Primary ISIN:** KYG4402L1510

**Primary SEDOL:** 6136233

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hengan International Group Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Hung Ching Shan as Director	Mgmt	For
4	Elect Xu Shui Shen as Director	Mgmt	For
5	Elect Xu Da Zuo as Director	Mgmt	For
6	Elect Sze Wong Kim as Director	Mgmt	For
7	Elect Loo Hong Shing Vincent as Director	Mgmt	For
8	Authorize Board to Fix Remuneration of Directors	Mgmt	For
9	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
11	Authorize Repurchase of Issued Share Capital	Mgmt	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	Against

### Impax Environmental Markets plc

**Meeting Date:** 19/05/2015

**Country:** United Kingdom

**Meeting ID:** 960731

**Meeting Type:** Annual

**Primary ISIN:** GB0031232498

**Primary SEDOL:** 3123249

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Vicky Hastings as Director	Mgmt	For
4	Re-elect Julia Le Blan as Director	Mgmt	For
5	Re-elect William Rickett as Director	Mgmt	For
6	Re-elect John Scott as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Impax Environmental Markets plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Final Dividend	Mgmt	For
10	Approve Remuneration Policy	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### JPMorgan Chase & Co.

**Meeting Date:** 19/05/2015

**Country:** USA

**Meeting ID:** 964174

**Meeting Type:** Annual

**Primary ISIN:** US46625H1005

**Primary SEDOL:** 2190385

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For
1b	Elect Director James A. Bell	Mgmt	For
1c	Elect Director Crandall C. Bowles	Mgmt	For
1d	Elect Director Stephen B. Burke	Mgmt	For
1e	Elect Director James S. Crown	Mgmt	For
1f	Elect Director James Dimon	Mgmt	For
1g	Elect Director Timothy P. Flynn	Mgmt	For
1h	Elect Director Laban P. Jackson, Jr.	Mgmt	For
1i	Elect Director Michael A. Neal	Mgmt	For
1j	Elect Director Lee R. Raymond	Mgmt	For
1k	Elect Director William C. Weldon	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Require Independent Board Chairman	SH	For
6	Report on Lobbying Payments and Policy	SH	Against
7	Amend Bylaws -- Call Special Meetings	SH	For
8	Provide Vote Counting to Exclude Abstentions	SH	Against
9	Report on Certain Vesting Program	SH	For
10	Disclosure of Recoupment Activity from Senior Officers	SH	For

### Juniper Networks, Inc.

Meeting Date: 19/05/2015

Country: USA

Meeting ID: 963355

Meeting Type: Annual

Primary ISIN: US48203R1041

Primary SEDOL: 2431846

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert M. Calderoni	Mgmt	For
1.2	Elect Director Gary Daichendt	Mgmt	For
1.3	Elect Director Kevin DeNuccio	Mgmt	For
1.4	Elect Director James Dolce	Mgmt	For
1.5	Elect Director Mercedes Johnson	Mgmt	For
1.6	Elect Director Scott Kriens	Mgmt	For
1.7	Elect Director Rahul Merchant	Mgmt	For
1.8	Elect Director Rami Rahim	Mgmt	For
1.9	Elect Director Pradeep Sindhu	Mgmt	For
1.10	Elect Director William R. Stensrud	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Approve Omnibus Stock Plan	Mgmt	Against
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Morgan Stanley

**Meeting Date:** 19/05/2015

**Country:** USA

**Meeting ID:** 961327

**Meeting Type:** Annual

**Primary ISIN:** US6174464486

**Primary SEDOL:** 2262314

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Erskine B. Bowles	Mgmt	For
1b	Elect Director Thomas H. Glocer	Mgmt	For
1c	Elect Director James P. Gorman	Mgmt	For
1d	Elect Director Robert H. Herz	Mgmt	For
1e	Elect Director Klaus Kleinfeld	Mgmt	For
1f	Elect Director Jami Miscik	Mgmt	For
1g	Elect Director Donald T. Nicolaisen	Mgmt	For
1h	Elect Director Hutham S. Olayan	Mgmt	For
1i	Elect Director James W. Owens	Mgmt	For
1j	Elect Director Ryosuke Tamakoshi	Mgmt	For
1k	Elect Director Masaaki Tanaka	Mgmt	For
1l	Elect Director Perry M. Traquina	Mgmt	For
1m	Elect Director Laura D. Tyson	Mgmt	For
1n	Elect Director Rayford Wilkins, Jr.	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Report on Lobbying Payments and Policy	SH	For
6	Provide Vote Counting to Exclude Abstentions	SH	Against
7	Report on Certain Vesting Program	SH	For

### Oriflame Cosmetics S.A.

**Meeting Date:** 19/05/2015

**Country:** Luxembourg

**Meeting ID:** 967145

**Meeting Type:** Annual

**Primary ISIN:** SE0001174889

**Primary SEDOL:** B00G256

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Oriflame Cosmetics S.A.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Appoint Pontus Andreasson as Chairman of Meeting	Mgmt	For
2	Receive Board's Report on Conflict of Interests	Mgmt	
3	Receive and Approve Board's and Auditor's Reports	Mgmt	For
4	Approve Financial Statements	Mgmt	For
5	Approve Allocation of Income	Mgmt	For
6	Receive Information on Work of Board, Board Committees and Nomination Committee	Mgmt	
7.i	Approve Discharge of Directors	Mgmt	For
7.ii	Approve Discharge of Auditors	Mgmt	For
8.i.1	Reelect Magnus Brännström as Director	Mgmt	For
8.i.2	Reelect Anders Dahlvig as Director	Mgmt	For
8.i.3	Reelect Lilian Fossum Biner as Director	Mgmt	For
8.i.4	Reelect Alexander af Jochnick as Director	Mgmt	For
8.i.5	Reelect Jonas af Jochnick as Director	Mgmt	For
8.i.6	Reelect Robert af Jochnick as Director	Mgmt	For
8.i.7	Reelect Anna Malmhake as Director	Mgmt	For
8.i.8	Reelect Helle Kruse Nielsen as Director	Mgmt	For
8.i.9	Reelect Christian Salamon as Director	Mgmt	For
8.ii	Reelect Alexander af Jochnick as Chairman of the Board	Mgmt	For
8.iii	Renew Appointment of KPMG as Auditor	Mgmt	For
9	Approve (i) Continuation of Nomination Committee and (ii) Proposed Appointment Procedure for Nomination Committee Members	Mgmt	For
10	Approve Remuneration of Directors	Mgmt	For
11	Approve Executive Remuneration Policy	Mgmt	For
12	Receive Information on Cost Calculation of Oriflame Share Incentive Plan Allocations	Mgmt	



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Oriflame Cosmetics S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Approve Amendment Achievement Share Award Grid under 2011 Oriflame Share Incentive Plan	Mgmt	For
14	Approve Implementation New Share Incentive Plan for 2015-2018	Mgmt	For
15	Transact Other Business (Voting)	Mgmt	Against

### Ormonde Mining plc

<b>Meeting Date:</b> 19/05/2015	<b>Country:</b> Ireland	<b>Meeting ID:</b> 973288
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> IE0006627891	<b>Primary SEDOL:</b> 0662789

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Proposed Project Financing of the Barruecopardo Tungsten Project	Mgmt	For

### Partnership Assurance Group plc

<b>Meeting Date:</b> 19/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 947334
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00B9QN7521	<b>Primary SEDOL:</b> B9QN752

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
3	Approve Remuneration Policy	Mgmt	Against
4	Amend Long-Term Incentive Plan	Mgmt	Against
5	Approve Final Dividend	Mgmt	For
6	Re-elect Chris Gibson-Smith as Director	Mgmt	For
7	Re-elect Paul Bishop as Director	Mgmt	For
8	Re-elect Peter Catterall as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Partnership Assurance Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Ian Cormack as Director	Mgmt	For
10	Re-elect Douglas Ferrans as Director	Mgmt	For
11	Re-elect Steve Groves as Director	Mgmt	For
12	Re-elect Ian Owen as Director	Mgmt	For
13	Re-elect David Richardson as Director	Mgmt	For
14	Elect Clare Spottiswoode as Director	Mgmt	For
15	Re-elect Richard Ward as Director	Mgmt	For
16	Re-elect Simon Waugh as Director	Mgmt	For
17	Reappoint Deloitte LLP as Auditors	Mgmt	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Principal Financial Group, Inc.

Meeting Date: 19/05/2015

Country: USA

Meeting ID: 964136

Meeting Type: Annual

Primary ISIN: US74251V1026

Primary SEDOL: 2803014

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Roger C. Hochschild	Mgmt	For
1.2	Elect Director Daniel J. Houston	Mgmt	For
1.3	Elect Director Elizabeth E. Tallett	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Regus plc

**Meeting Date:** 19/05/2015

**Country:** United Kingdom

**Meeting ID:** 947479

**Meeting Type:** Annual

**Primary ISIN:** JE00B3CGFD43

**Primary SEDOL:** B3CGFD4

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Accept Standalone Financial Statements	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	Mgmt	For
5	Approve Interim and Final Dividends	Mgmt	For
6	Reappoint KPMG Luxembourg, Societe Cooperative as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Re-elect Mark Dixon as Director	Mgmt	For
9	Re-elect Dominique Yates as Director	Mgmt	For
10	Re-elect Lance Browne as Director	Mgmt	For
11	Re-elect Elmar Heggen as Director	Mgmt	For
12	Elect Nina Henderson as Director	Mgmt	For
13	Re-elect Florence Pierre as Director	Mgmt	For
14	Re-elect Douglas Sutherland as Director	Mgmt	For
15	Elect Francois Pauly as Director	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 21	Mgmt	For
18	Approve Waiver on Tender-Bid Requirement	Mgmt	For
19	Approve Waiver on Tender-Bid Requirement	Mgmt	For
20	Amend Memorandum and Articles of Association	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Rockhopper Exploration plc

**Meeting Date:** 19/05/2015

**Country:** United Kingdom

**Meeting ID:** 965764

**Meeting Type:** Annual

**Primary ISIN:** GB00B0FVQX23

**Primary SEDOL:** B0FVQX2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Pierre Jungels as Director	Mgmt	For
3	Re-elect Keith Lough as Director	Mgmt	For
4	Re-elect Fiona MacAulay as Director	Mgmt	For
5	Re-elect Stewart MacDonald as Director	Mgmt	For
6	Re-elect David McManus as Director	Mgmt	For
7	Re-elect Sam Moody as Director	Mgmt	For
8	Re-elect Robert Peters as Director	Mgmt	For
9	Re-elect John Summers as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Royal Dutch Shell plc

**Meeting Date:** 19/05/2015

**Country:** United Kingdom

**Meeting ID:** 950773

**Meeting Type:** Annual

**Primary ISIN:** GB00B03MLX29

**Primary SEDOL:** B03MLX2

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Re-elect Ben van Beurden as Director	Mgmt	For
4	Re-elect Guy Elliott as Director	Mgmt	For
5	Re-elect Euleen Goh as Director	Mgmt	For
6	Re-elect Simon Henry as Director	Mgmt	For
7	Re-elect Charles Holliday as Director	Mgmt	For
8	Re-elect Gerard Kleisterlee as Director	Mgmt	For
9	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For
10	Re-elect Linda Stuntz as Director	Mgmt	For
11	Re-elect Hans Wijers as Director	Mgmt	For
12	Re-elect Patricia Woertz as Director	Mgmt	For
13	Re-elect Gerrit Zalm as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Approve Scrip Dividend Scheme	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
	Shareholder Proposal	Mgmt	
21	Approve Strategic Resilience for 2035 and Beyond	SH	For

### Societe Generale

**Meeting Date:** 19/05/2015

**Country:** France

**Meeting ID:** 938217

**Meeting Type:** Annual

**Primary ISIN:** FR0000130809

**Primary SEDOL:** 5966516

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Societe Generale

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Advisory Vote on Compensation of Frederic Oudea, Chairman and CEO	Mgmt	For
6	Advisory Vote on Compensation of Severin Cabannes, Jean Francois Sammarcelli and Bernardo Sanchez Incera, Vice CEOs	Mgmt	For
7	Advisory Vote on the Aggregate Remuneration Granted in 2014 to Certain Senior Management, Responsible Officers and Risk-Takers	Mgmt	For
8	Reelect Frederic Oudea as Director	Mgmt	For
9	Reelect Kyra Hazou as Director	Mgmt	For
10	Reelect Ana Maria Llopis Rivas as Director	Mgmt	For
11	Elect Barbara Dalibard as Director	Mgmt	For
12	Elect Gerard Mestrallet as Director	Mgmt	For
13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For
14	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Statoil ASA

**Meeting Date:** 19/05/2015

**Country:** Norway

**Meeting ID:** 938807

**Meeting Type:** Annual

**Primary ISIN:** NO0010096985

**Primary SEDOL:** 7133608

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Registration of Attending Shareholders and Proxies	Mgmt	
3	Elect Chairman of Meeting	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Statoil ASA

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Notice of Meeting and Agenda	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.20 Per Share	Mgmt	For
	Shareholder Proposals	Mgmt	
7	Implement Strategic Resilience for 2035 and Beyond	SH	For
8	Assess Statoil's Project Within the Portfolio For its Resilience Against IPCC's AR5 Scenarios and Report to Shareholders	SH	Against
9	Implement New Strategy for a More Sustainable Development and Administration of the Company's Resources and Business	SH	Against
	Management Proposals	Mgmt	
10	Approve Company's Corporate Governance Statement	Mgmt	For
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Against
12	Approve Remuneration of Auditors	Mgmt	For
13	Elect Bjorn Haavik as Deputy Member of Nominating Committee	Mgmt	For
14	Approve Remuneration of Corporate Assembly	Mgmt	For
15	Approve Remuneration of Nominating Committee	Mgmt	For
16	Approve Distribution of Dividends	Mgmt	For
17	Approve Equity Plan Financing	Mgmt	Against
18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For

### Stock Spirits Group plc

**Meeting Date:** 19/05/2015

**Country:** United Kingdom

**Meeting ID:** 951934

**Meeting Type:** Annual

**Primary ISIN:** GB00BF5SDZ96

**Primary SEDOL:** BF5SDZ9

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Stock Spirits Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Jack Keenan as Director	Mgmt	
5	Re-elect Andrew Cripps as Director	Mgmt	For
6	Re-elect Christopher Heath as Director	Mgmt	For
7	Re-elect Lesley Jackson as Director	Mgmt	For
8	Re-elect David Maloney as Director	Mgmt	For
9	Re-elect John Nicolson as Director	Mgmt	For
10	Appoint KPMG LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Altria Group, Inc.

Meeting Date: 20/05/2015

Country: USA

Meeting ID: 964856

Meeting Type: Annual

Primary ISIN: US02209S1033

Primary SEDOL: 2692632

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gerald L. Baliles	Mgmt	For
1.2	Elect Director Martin J. Barrington	Mgmt	For
1.3	Elect Director John T. Casteen, III	Mgmt	For
1.4	Elect Director Dinyar S. Devitre	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Altria Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Thomas F. Farrell, II	Mgmt	For
1.6	Elect Director Thomas W. Jones	Mgmt	For
1.7	Elect Director Debra J. Kelly-Ennis	Mgmt	For
1.8	Elect Director W. Leo Kiely, III	Mgmt	For
1.9	Elect Director Kathryn B. McQuade	Mgmt	For
1.10	Elect Director George Munoz	Mgmt	For
1.11	Elect Director Nabil Y. Sakkab	Mgmt	For
2	Approve Omnibus Stock Plan	Mgmt	For
3	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For
4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
6	Adopt Anti-Forced Labor Policy for Tobacco Supply Chain	SH	Against
7	Inform Poor and Less Educated on Health Consequences of Tobacco	SH	Against
8	Report on Green Tobacco Sickness	SH	Against

### Antofagasta plc

**Meeting Date:** 20/05/2015

**Country:** United Kingdom

**Meeting ID:** 952015

**Meeting Type:** Annual

**Primary ISIN:** GB0000456144

**Primary SEDOL:** 0045614

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Jean-Paul Luksic as Director	Mgmt	For
5	Re-elect William Hayes as Director	Mgmt	For
6	Re-elect Gonzalo Menendez as Director	Mgmt	For
7	Re-elect Ramon Jara as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Antofagasta plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Juan Claro as Director	Mgmt	For
9	Re-elect Hugo Dryland as Director	Mgmt	For
10	Re-elect Tim Baker as Director	Mgmt	For
11	Re-elect Ollie Oliveira as Director	Mgmt	For
12	Re-elect Andronico Luksic as Director	Mgmt	For
13	Re-elect Vivianne Blanlot as Director	Mgmt	For
14	Elect Jorge Bande as Director	Mgmt	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Bunge Limited

**Meeting Date:** 20/05/2015

**Country:** Bermuda

**Meeting ID:** 965519

**Meeting Type:** Annual

**Primary ISIN:** BMG169621056

**Primary SEDOL:** 2788713

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Andrew Ferrier as Director	Mgmt	For
1.2	Elect Kathleen Hyle as Director	Mgmt	For
1.3	Elect John E. McGlade as Director	Mgmt	For
2	Ratify Deloitte & Touche LLP s Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For
5	Adopt Goals to Reduce Deforestation in Supply Chain	SH	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### CenturyLink, Inc.

**Meeting Date:** 20/05/2015

**Country:** USA

**Meeting ID:** 963644

**Meeting Type:** Annual

**Primary ISIN:** US1567001060

**Primary SEDOL:** 2185046

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Virginia Boulet	Mgmt	For
1.2	Elect Director Peter C. Brown	Mgmt	For
1.3	Elect Director Richard A. Gephardt	Mgmt	For
1.4	Elect Director W. Bruce Hanks	Mgmt	For
1.5	Elect Director Gregory J. McCray	Mgmt	For
1.6	Elect Director C.G. Melville, Jr.	Mgmt	For
1.7	Elect Director William A. Owens	Mgmt	For
1.8	Elect Director Harvey P. Perry	Mgmt	For
1.9	Elect Director Glen F. Post, III	Mgmt	For
1.10	Elect Director Michael J. Roberts	Mgmt	For
1.11	Elect Director Laurie A. Siegel	Mgmt	For
1.12	Elect Director Joseph R. Zimmel	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Stock Retention/Holding Period	SH	For

### Circassia Pharmaceuticals plc

**Meeting Date:** 20/05/2015

**Country:** United Kingdom

**Meeting ID:** 958674

**Meeting Type:** Annual

**Primary ISIN:** GB00BJVD3B28

**Primary SEDOL:** BJVD3B2

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Circassia Pharmaceuticals plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Lota Zoth as Director	Mgmt	For
5	Elect Francesco Granata as Director	Mgmt	For
6	Elect Steve Harris as Director	Mgmt	For
7	Elect Julien Cotta as Director	Mgmt	For
8	Elect Rod Hafner as Director	Mgmt	For
9	Elect Tim Corn as Director	Mgmt	For
10	Elect Russell Cummings as Director	Mgmt	For
11	Elect Paul Edick as Director	Mgmt	For
12	Elect Jean-Jacques Garaud as Director	Mgmt	For
13	Elect Cathrin Petty as Director	Mgmt	For
14	Elect Charles Swingland as Director	Mgmt	For
15	Appoint PricewaterhouseCoopers as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### CSR plc

**Meeting Date:** 20/05/2015

**Country:** United Kingdom

**Meeting ID:** 954283

**Meeting Type:** Annual

**Primary ISIN:** GB0034147388

**Primary SEDOL:** 3414738

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 Joep van Beurden as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### CSR plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Will Gardiner as Director	Mgmt	For
5	Re-elect Chris Ladas as Director	Mgmt	For
6	Re-elect Ron Mackintosh as Director	Mgmt	For
7	Re-elect Teresa Vega as Director	Mgmt	For
8	Re-elect Dr Levy Gerzberg as Director	Mgmt	For
9	Re-elect Chris Stone as Director	Mgmt	For
10	Re-elect Walker Boyd as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	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

### Fairchild Semiconductor International, Inc.

**Meeting Date:** 20/05/2015

**Country:** USA

**Meeting ID:** 964051

**Meeting Type:** Annual

**Primary ISIN:** US3037261035

**Primary SEDOL:** 2444479

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Charles P. Carinalli	Mgmt	For
1.2	Elect Director Randy W. Carson	Mgmt	For
1.3	Elect Director Terry A. Klebe	Mgmt	For
1.4	Elect Director Anthony Lear	Mgmt	For
1.5	Elect Director Catherine P. Lego	Mgmt	For
1.6	Elect Director Kevin J. McGarity	Mgmt	For
1.7	Elect Director Bryan R. Roub	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Fairchild Semiconductor International, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.8	Elect Director Ronald W. Shelly	Mgmt	For
1.9	Elect Director Mark S. Thompson	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Ratify KPMG LLP as Auditors	Mgmt	For

### Fidelity Special Values plc

<b>Meeting Date:</b> 20/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 970982
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> GB0003325106	<b>Primary SEDOL:</b> 0332510

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Sub-Division	Mgmt	For
2	Adopt the Proposed Investment Objective and Policy of the Company	Mgmt	For

### Foxtons Group plc

<b>Meeting Date:</b> 20/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 950148
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00BCKFY513	<b>Primary SEDOL:</b> BCKFY51

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Foxtons Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Andrew Adcock as Director	Mgmt	For
7	Re-elect Ian Barlow as Director	Mgmt	For
8	Re-elect Michael Brown as Director	Mgmt	For
9	Re-elect Annette Court as Director	Mgmt	For
10	Re-elect Gerard Nieslony as Director	Mgmt	For
11	Re-elect Garry Watts as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Amend Senior Management Long Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
20	Approve Matters Relating to the Ratification of the Interim Dividends	Mgmt	For

### Fresenius SE & Co KGaA

**Meeting Date:** 20/05/2015

**Country:** Germany

**Meeting ID:** 941201

**Meeting Type:** Annual

**Primary ISIN:** DE0005785604

**Primary SEDOL:** 4352097

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	Mgmt	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Fresenius SE & Co KGaA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For
6	Approve Affiliation Agreements with Fresenius Kabi AG and Fresenius Versicherungsvermittlung GmbH	Mgmt	For
7	Elect Michael Diekmann to the Supervisory Board	Mgmt	For
8	Elect Michael Diekmann as Member of the Joint Committee	Mgmt	For

### Hiscox Ltd

**Meeting Date:** 20/05/2015

**Country:** United Kingdom

**Meeting ID:** 951949

**Meeting Type:** Annual

**Primary ISIN:** BMG4593F1389

**Primary SEDOL:** BVZHXQ9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Lynn Carter as Director	Mgmt	For
4	Elect Anne MacDonald as Director	Mgmt	For
5	Re-elect Stuart Bridges as Director	Mgmt	For
6	Re-elect Robert Childs as Director	Mgmt	For
7	Re-elect Caroline Foulger as Director	Mgmt	For
8	Re-elect Daniel Healy as Director	Mgmt	For
9	Re-elect Ernst Jansen as Director	Mgmt	For
10	Re-elect Bronislaw Masojada as Director	Mgmt	For
11	Re-elect Robert McMillan as Director	Mgmt	For
12	Re-elect Andrea Rosen as Director	Mgmt	For
13	Re-elect Gunnar Stokholm as Director	Mgmt	For
14	Re-elect Richard Watson as Director	Mgmt	For
15	Reappoint KPMG Audit Limited as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hiscox Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Iluka Resources Ltd.

<b>Meeting Date:</b> 20/05/2015	<b>Country:</b> Australia	<b>Meeting ID:</b> 953101
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> AU000000ILU1	<b>Primary SEDOL:</b> 6957575

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Gavin John Rezos as Director	Mgmt	For
2	Approve the Remuneration Report	Mgmt	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For

### Ingredion Incorporated

<b>Meeting Date:</b> 20/05/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 963393
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US4571871023	<b>Primary SEDOL:</b> B7K24P7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Luis Aranguren-Trellez	Mgmt	For
1b	Elect Director David B. Fischer	Mgmt	For
1c	Elect Director Ilene S. Gordon	Mgmt	For
1d	Elect Director Paul Hanrahan	Mgmt	For
1e	Elect Director Rhonda L. Jordan	Mgmt	For
1f	Elect Director Gregory B. Kenny	Mgmt	For
1g	Elect Director Barbara A. Klein	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Ingredion Incorporated

Proposal Number	Proposal Text	Proponent	Vote Instruction
1h	Elect Director Victoria J. Reich	Mgmt	For
1i	Elect Director Dwayne A. Wilson	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Approve Executive Incentive Bonus Plan	Mgmt	For
4	Ratify KPMG LLP as Auditors	Mgmt	For

### Marshalls plc

<b>Meeting Date:</b> 20/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 948482
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00B012BV22	<b>Primary SEDOL:</b> B012BV2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Appoint Deloitte LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Andrew Allner as Director	Mgmt	For
6	Re-elect Martyn Coffey as Director	Mgmt	For
7	Re-elect Alan Coppin as Director	Mgmt	For
8	Re-elect Mark Edwards as Director	Mgmt	For
9	Re-elect Tim Pile as Director	Mgmt	For
10	Elect Jack Clarke as Director	Mgmt	For
11	Elect Janet Ashdown as Director	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Approve Bonus Share Plan	Mgmt	For
14	Approve 2015 Sharesave Plan	Mgmt	For
15	Approve Renewal of Employee Share Incentive Plan	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Marshalls plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Mortgage Advice Bureau (Holdings) plc

**Meeting Date:** 20/05/2015

**Country:** United Kingdom

**Meeting ID:** 957921

**Meeting Type:** Annual

**Primary ISIN:** GB00BQSBH502

**Primary SEDOL:** BQSBH50

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 Katherine Innes Ker as Director	Mgmt	For
5	Elect Peter Brodnicki as Director	Mgmt	For
6	Elect David Preece as Director	Mgmt	For
7	Elect Nathan Imlach as Director	Mgmt	For
8	Elect Richard Verdin as Director	Mgmt	For
9	Elect Lucy Tilley as Director	Mgmt	For
10	Appoint BDO LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Northern Petroleum plc

**Meeting Date:** 20/05/2015

**Country:** United Kingdom

**Meeting ID:** 971230

**Meeting Type:** Annual

**Primary ISIN:** GB00B0D47T64

**Primary SEDOL:** B0D47T6

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

### NVIDIA Corporation

**Meeting Date:** 20/05/2015

**Country:** USA

**Meeting ID:** 964661

**Meeting Type:** Annual

**Primary ISIN:** US67066G1040

**Primary SEDOL:** 2379504

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Robert K. Burgess	Mgmt	For
1b	Elect Director Tench Coxe	Mgmt	For
1c	Elect Director Persis S. Drell	Mgmt	For
1d	Elect Director James C. Gaither	Mgmt	For
1e	Elect Director Jen-Hsun Huang	Mgmt	For
1f	Elect Director Dawn Hudson	Mgmt	For
1g	Elect Director Harvey C. Jones	Mgmt	For
1h	Elect Director Michael G. McCaffery	Mgmt	For
1i	Elect Director William J. Miller	Mgmt	For
1j	Elect Director Mark L. Perry	Mgmt	For
1k	Elect Director A. Brooke Seawell	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### NVIDIA Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Director Mark A. Stevens	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

### Ophir Energy plc

**Meeting Date:** 20/05/2015

**Country:** United Kingdom

**Meeting ID:** 952689

**Meeting Type:** Annual

**Primary ISIN:** GB00B24CT194

**Primary SEDOL:** B24CT19

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Dr Bill Higgs as Director	Mgmt	For
4	Elect Dr Carol Bell as Director	Mgmt	For
5	Re-elect Nicholas Smith as Director	Mgmt	For
6	Re-elect Dr Nicholas Cooper as Director	Mgmt	For
7	Re-elect Ronald Blakely as Director	Mgmt	For
8	Re-elect Alan Booth as Director	Mgmt	For
9	Re-elect Vivien Gibney as Director	Mgmt	For
10	Re-elect Bill Schrader as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Playtech plc

**Meeting Date:** 20/05/2015

**Country:** Isle of Man

**Meeting ID:** 945930

**Meeting Type:** Annual

**Primary ISIN:** IM00B7S9G985

**Primary SEDOL:** B7S9G98

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Hilary Stewart-Jones as Director	Mgmt	For
6	Re-elect Andrew Thomas as Director	Mgmt	For
7	Re-elect Alan Jackson as Director	Mgmt	For
8	Re-elect Ron Hoffman as Director	Mgmt	For
9	Re-elect Mor Weizer as Director	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Polymetal International plc

**Meeting Date:** 20/05/2015

**Country:** Jersey

**Meeting ID:** 967830

**Meeting Type:** Annual

**Primary ISIN:** JE00B6T5S470

**Primary SEDOL:** B6T5S47

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 Bobby Godsell as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Polymetal International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Vitaly Nesis as Director	Mgmt	For
6	Re-elect Konstantin Yanakov as Director	Mgmt	For
7	Re-elect Marina Gronberg as Director	Mgmt	For
8	Re-elect Jean-Pascal Duvieusart as Director	Mgmt	For
9	Re-elect Jonathan Best as Director	Mgmt	For
10	Re-elect Russell Skirrow as Director	Mgmt	For
11	Re-elect Leonard Homeniuk as Director	Mgmt	For
12	Elect Christine Coignard as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### SAP SE

**Meeting Date:** 20/05/2015

**Country:** Germany

**Meeting ID:** 962046

**Meeting Type:** Annual

**Primary ISIN:** DE0007164600

**Primary SEDOL:** 4846288

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For
6.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### SAP SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.2	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against
7	Approve Remuneration of Supervisory Board	Mgmt	For

### The Hartford Financial Services Group, Inc.

<b>Meeting Date:</b> 20/05/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 964149
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US4165151048	<b>Primary SEDOL:</b> 2476193

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Robert B. Allardice, III	Mgmt	For
1b	Elect Director Trevor Fetter	Mgmt	For
1c	Elect Director Kathryn A. Mikells	Mgmt	For
1d	Elect Director Michael G. Morris	Mgmt	For
1e	Elect Director Thomas A. Renyi	Mgmt	For
1f	Elect Director Julie G. Richardson	Mgmt	For
1g	Elect Director Teresa W. Roseborough	Mgmt	For
1h	Elect Director Virginia P. Ruesterholz	Mgmt	For
1i	Elect Director Charles B. Strauss	Mgmt	For
1j	Elect Director Christopher J. Swift	Mgmt	For
1k	Elect Director H. Patrick Swygert	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### The Mercantile Investment Trust plc

<b>Meeting Date:</b> 20/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 958658
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0005794036	<b>Primary SEDOL:</b> 0579403



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### The Mercantile Investment Trust plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Hamish Melville as Director	Mgmt	For
5	Re-elect Sandy Nairn as Director	Mgmt	For
6	Re-elect Ian Russell as Director	Mgmt	For
7	Re-elect Helen James as Director	Mgmt	For
8	Re-elect Jeremy Tigue as Director	Mgmt	For
9	Elect Harry Morley as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Approve Dividend Policy	Mgmt	For

### The Merchants Trust plc

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**Meeting Date:** 20/05/2015

**Country:** United Kingdom

**Meeting ID:** 966613

**Meeting Type:** Annual

**Primary ISIN:** GB0005800072

**Primary SEDOL:** 0580007

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Simon Fraser as Director	Mgmt	For
4	Re-elect Mike McKeon as Director	Mgmt	For
5	Elect Mary Ann Sieghart as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### The Merchants Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Elect Sybella Stanley as Director	Mgmt	For
7	Re-elect Paul Yates as Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For

### Xerox Corporation

**Meeting Date:** 20/05/2015

**Country:** USA

**Meeting ID:** 962607

**Meeting Type:** Annual

**Primary ISIN:** US9841211033

**Primary SEDOL:** 2985202

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ursula M. Burns	Mgmt	For
1.2	Elect Director Richard J. Harrington	Mgmt	For
1.3	Elect Director William Curt Hunter	Mgmt	For
1.4	Elect Director Robert J. Keegan	Mgmt	For
1.5	Elect Director Charles Prince	Mgmt	For
1.6	Elect Director Ann N. Reese	Mgmt	For
1.7	Elect Director Stephen H. Rusckowski	Mgmt	For
1.8	Elect Director Sara Martinez Tucker	Mgmt	For
1.9	Elect Director Mary Agnes Wilderotter	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Amlin plc

**Meeting Date:** 21/05/2015

**Country:** United Kingdom

**Meeting ID:** 964966

**Meeting Type:** Annual

**Primary ISIN:** GB00B2988H17

**Primary SEDOL:** B2988H1

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 Oliver Peterken as Director	Mgmt	For
5	Re-elect Simon Beale as Director	Mgmt	For
6	Re-elect Julie Chakraverty as Director	Mgmt	For
7	Re-elect Richard Davey as Director	Mgmt	For
8	Re-elect Marty Feinstein as Director	Mgmt	For
9	Re-elect Richard Hextall as Director	Mgmt	For
10	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For
11	Re-elect Charles Philipps as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Baillie Gifford Shin Nippon plc

**Meeting Date:** 21/05/2015

**Country:** United Kingdom

**Meeting ID:** 945386

**Meeting Type:** Annual

**Primary ISIN:** GB0000706274

**Primary SEDOL:** 0070627

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Baillie Gifford Shin Nippon plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Francis Charig as Director	Mgmt	For
4	Re-elect Iain McLaren as Director	Mgmt	For
5	Re-elect Merryn Somerset Webb as Director	Mgmt	For
6	Elect Neil Donaldson 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

### Bank of Georgia Holdings plc

**Meeting Date:** 21/05/2015

**Country:** United Kingdom

**Meeting ID:** 964250

**Meeting Type:** Annual

**Primary ISIN:** GB00B759CR16

**Primary SEDOL:** B759CR1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Neil Janin as Director	Mgmt	For
5	Re-elect Irakli Gilauri as Director	Mgmt	For
6	Re-elect David Morrison as Director	Mgmt	For
7	Re-elect Alasdair Breach as Director	Mgmt	For
8	Re-elect Kaha Kiknavelidze as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Bank of Georgia Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Kim Bradley as Director	Mgmt	For
10	Re-elect Bozidar Djelic as Director	Mgmt	For
11	Re-elect Tamaz Georgadze as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### bwin.party digital entertainment plc

**Meeting Date:** 21/05/2015

**Country:** United Kingdom

**Meeting ID:** 970019

**Meeting Type:** Annual

**Primary ISIN:** GI000A0MV757

**Primary SEDOL:** B53TNH6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint BDO LLP and BDO Limited as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Re-elect Per Afrell as Director	Mgmt	For
7	Elect Liz Catchpole as Director	Mgmt	For
8	Re-elect Sylvia Coleman as Director	Mgmt	For
9	Elect Barry Gibson as Director	Mgmt	For
10	Re-elect Georg Riedl as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### bwin.party digital entertainment plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Elect Daniel Silvers as Director	Mgmt	For
12	Re-elect Norbert Teufelberger as Director	Mgmt	For
13	Re-elect Martin Weigold as Director	Mgmt	For
14	Re-elect Philip Yea as Director	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### CNOOC Ltd.

**Meeting Date:** 21/05/2015

**Country:** Hong Kong

**Meeting ID:** 964182

**Meeting Type:** Annual

**Primary ISIN:** HK0883013259

**Primary SEDOL:** B00G0S5

Proposal Number	Proposal Text	Proponent	Vote Instruction
A1	Accept Financial Statements and Statutory Reports	Mgmt	For
A2	Approve Final Dividend	Mgmt	For
A3	Elect Wu Guangqi as Director	Mgmt	Against
A4	Elect Yang Hua as Director	Mgmt	For
A5	Elect Tse Hau Yin, Aloysius as Director	Mgmt	For
A6	Authorize Board to Fix Remuneration of Directors	Mgmt	For
A7	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
B1	Authorize Repurchase of Issued Share Capital	Mgmt	For
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
B3	Authorize Reissuance of Repurchased Shares	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Coats Group plc

**Meeting Date:** 21/05/2015

**Country:** United Kingdom

**Meeting ID:** 945810

**Meeting Type:** Annual

**Primary ISIN:** GB00B4YZN328

**Primary SEDOL:** B4MFLB8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Mike Allen as Director	Mgmt	For
4	Elect Nicholas Bull as Director	Mgmt	For
5	Elect Paul Forman as Director	Mgmt	For
6	Elect David Gosnell as Director	Mgmt	For
7	Elect Richard Howes as Director	Mgmt	For
8	Elect Alan Rosling as Director	Mgmt	For
9	Elect Rajiv Sharma as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Adopt New Articles of Association	Mgmt	For
17	Approve Increase to the Limit on Non-executive Directors' Fees	Mgmt	For

### Comcast Corporation

**Meeting Date:** 21/05/2015

**Country:** USA

**Meeting ID:** 965404

**Meeting Type:** Annual

**Primary ISIN:** US20030N1019

**Primary SEDOL:** 2044545

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Comcast Corporation

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For
1.2	Elect Director Sheldon M. Bonovitz	Mgmt	For
1.3	Elect Director Edward D. Breen	Mgmt	For
1.4	Elect Director Joseph J. Collins	Mgmt	For
1.5	Elect Director J. Michael Cook	Mgmt	For
1.6	Elect Director Gerald L. Hassell	Mgmt	For
1.7	Elect Director Jeffrey A. Honickman	Mgmt	For
1.8	Elect Director Eduardo G. Mestre	Mgmt	For
1.9	Elect Director Brian L. Roberts	Mgmt	For
1.10	Elect Director Ralph J. Roberts	Mgmt	For
1.11	Elect Director Johnathan A. Rodgers	Mgmt	For
1.12	Elect Director Judith Rodin	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For
4	Report on Lobbying Payments and Policy	SH	For
5	Pro-rata Vesting of Equity Awards	SH	For
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For

### Corac Group plc

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**Meeting Date:** 21/05/2015

**Country:** United Kingdom

**Meeting ID:** 966616

**Meeting Type:** Annual

**Primary ISIN:** GB0030591514

**Primary SEDOL:** 3059151

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Corac Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Phil Cartmell as Director	Mgmt	For
5	Elect Martin Blomley as Director	Mgmt	For
6	Elect Simon Kings as Director	Mgmt	For
7	Elect Andrew McCree 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	Approve Change of Company Name to TP Group plc	Mgmt	For

### Deutsche Bank AG

**Meeting Date:** 21/05/2015

**Country:** Germany

**Meeting ID:** 941783

**Meeting Type:** Annual

**Primary ISIN:** DE0005140008

**Primary SEDOL:** 5750355

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
8	Elect Louise Parent to the Supervisory Board	Mgmt	For
9	Approve Creation of EUR 352 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Approve Creation of EUR 1.4 Billion Pool of Capital with Preemptive Rights	Mgmt	For
	Shareholder Proposal Submitted by Deutsche Schutzvereinigung fuer Wertpapierbesitz e.V.Through Power of Attorney for Various Shareholders	Mgmt	
11	Approve Special Audit Re: Breach of Legal Obligations and Caused Damage to the Company by Management and Supervisory Boards; Appoint BDO AG as Special Auditor	SH	Against

### Deutsche Telekom AG

Meeting Date: 21/05/2015

Country: Germany

Meeting ID: 952220

Meeting Type: Annual

Primary ISIN: DE0005557508

Primary SEDOL: 5842359

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For
6	Reelect Wulf Bernotat to the Supervisory Board	Mgmt	For
7	Elect Michael Kaschke to the Supervisory Board	Mgmt	For

### Ferrexpo plc

Meeting Date: 21/05/2015

Country: United Kingdom

Meeting ID: 950265

Meeting Type: Annual

Primary ISIN: GB00B1XH2C03

Primary SEDOL: B1XH2C0

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Ferrexpo plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
6	Elect Bert Nacken as Director	Mgmt	For
7	Re-elect Michael Abrahams as Director	Mgmt	For
8	Re-elect Oliver Baring as Director	Mgmt	For
9	Re-elect Wolfram Kuoni as Director	Mgmt	For
10	Re-elect Christopher Mawe as Director	Mgmt	For
11	Re-elect Ihor Mitiukov as Director	Mgmt	For
12	Re-elect Miklos Salamon as Director	Mgmt	For
13	Re-elect Kostyantyn Zhevago as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Freet AG

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**Meeting Date:** 21/05/2015

**Country:** Germany

**Meeting ID:** 958082

**Meeting Type:** Annual

**Primary ISIN:** DE000A0Z2ZZ5

**Primary SEDOL:** B1SK056

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Freenet AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For
6	Elect Sabine Christiansen to the Supervisory Board	Mgmt	For

### Harworth Group plc

Meeting Date: 21/05/2015

Country: United Kingdom

Meeting ID: 943405

Meeting Type: Annual

Primary ISIN: GB0007190720

Primary SEDOL: 0719072

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Elect Martyn Bowes as Director	Mgmt	For
2b	Elect Anthony Donnelly as Director	Mgmt	For
2c	Elect Owen Michaelson as Director	Mgmt	For
2d	Elect Michael Richardson as Director	Mgmt	For
3a	Re-elect Lisa Clement as Director	Mgmt	For
3b	Re-elect Jonson Cox as Director	Mgmt	For
3c	Re-elect Peter Hickson as Director	Mgmt	For
3d	Re-elect Steven Underwood as Director	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Harworth Group plc

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

### Headlam Group plc

<b>Meeting Date:</b> 21/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 967286
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0004170089	<b>Primary SEDOL:</b> 0417008

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 Steve Wilson as Director	Mgmt	For
4	Re-elect Dick Peters as Director	Mgmt	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Henry Boot plc

<b>Meeting Date:</b> 21/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 957869
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0001110096	<b>Primary SEDOL:</b> 0111009

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Henry Boot plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect John Brown as Director	Mgmt	For
6	Re-elect Jamie Boot as Director	Mgmt	For
7	Re-elect John Sutcliffe as Director	Mgmt	For
8	Re-elect Michael Gunston as Director	Mgmt	For
9	Re-elect James Sykes as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Long Term Incentive Plan	Mgmt	For
13	Amend Company Share Option Plan	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Inchcape plc

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**Meeting Date:** 21/05/2015

**Country:** United Kingdom

**Meeting ID:** 939857

**Meeting Type:** Annual

**Primary ISIN:** GB00B61TVQ02

**Primary SEDOL:** B61TVQ0

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Inchcape plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Ken Hanna as Director	Mgmt	For
5	Elect Stefan Bomhard as Director	Mgmt	For
6	Re-elect John McConnell as Director	Mgmt	For
7	Re-elect Alison Cooper as Director	Mgmt	For
8	Re-elect John Langston as Director	Mgmt	For
9	Elect Coline McConville as Director	Mgmt	For
10	Re-elect Nigel Northridge as Director	Mgmt	For
11	Re-elect Vicky Bindra as Director	Mgmt	For
12	Re-elect Till Vestring as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	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

### Intel Corporation

Meeting Date: 21/05/2015

Country: USA

Meeting ID: 961674

Meeting Type: Annual

Primary ISIN: US4581401001

Primary SEDOL: 2463247

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	For
1b	Elect Director Aneel Bhusri	Mgmt	For
1c	Elect Director Andy D. Bryant	Mgmt	For
1d	Elect Director Susan L. Decker	Mgmt	For
1e	Elect Director John J. Donahoe	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Intel Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1f	Elect Director Reed E. Hundt	Mgmt	For
1g	Elect Director Brian M. Krzanich	Mgmt	For
1h	Elect Director James D. Plummer	Mgmt	For
1i	Elect Director David S. Pottruck	Mgmt	For
1j	Elect Director Frank D. Yeary	Mgmt	For
1k	Elect Director David B. Yoffie	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For
6	Adopt Holy Land Principles	SH	Against
7	Require Independent Board Chairman	SH	Against
8	Provide Vote Counting to Exclude Abstentions	SH	Against

### L Brands, Inc.

Meeting Date: 21/05/2015

Country: USA

Meeting ID: 965607

Meeting Type: Annual

Primary ISIN: US5017971046

Primary SEDOL: B9M2WX3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director E. Gordon Gee	Mgmt	For
1.2	Elect Director Stephen D. Steinour	Mgmt	For
1.3	Elect Director Allan R. Tessler	Mgmt	For
1.4	Elect Director Abigail S. Wexner	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
6	Reduce Supermajority Vote Requirement	SH	Against



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

## Legal & General Group plc

**Meeting Date:** 21/05/2015

**Country:** United Kingdom

**Meeting ID:** 947572

**Meeting Type:** Annual

**Primary ISIN:** GB0005603997

**Primary SEDOL:** 0560399

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Olaf Swantee as Director	Mgmt	For
4	Elect Richard Meddings as Director	Mgmt	For
5	Elect Carolyn Bradley as Director	Mgmt	For
6	Re-elect Lizabeth Zlatkus as Director	Mgmt	For
7	Re-elect Mark Zinkula as Director	Mgmt	For
8	Re-elect Stuart Popham as Director	Mgmt	For
9	Re-elect Julia Wilson as Director	Mgmt	For
10	Re-elect Mark Gregory as Director	Mgmt	For
11	Re-elect Rudy Markham as Director	Mgmt	For
12	Re-elect John Stewart as Director	Mgmt	For
13	Re-elect Nigel Wilson as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Remuneration Report	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Li & Fung Limited

**Meeting Date:** 21/05/2015

**Country:** Bermuda

**Meeting ID:** 968860

**Meeting Type:** Annual

**Primary ISIN:** BMG5485F1692

**Primary SEDOL:** 6286257

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Spencer Theodore Fung as Director	Mgmt	For
3b	Elect Paul Edward Selway-Swift as Director	Mgmt	For
3c	Elect Martin Tang Yue Nien as Director	Mgmt	For
3d	Elect Marc Robert Compagnon as Director	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Adopt Share Award Scheme	Mgmt	Against

### Mattel, Inc.

**Meeting Date:** 21/05/2015

**Country:** USA

**Meeting ID:** 964796

**Meeting Type:** Annual

**Primary ISIN:** US5770811025

**Primary SEDOL:** 2572303

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael J. Dolan	Mgmt	For
1b	Elect Director Trevor A. Edwards	Mgmt	For
1c	Elect Director Frances D. Fergusson	Mgmt	For
1d	Elect Director Ann Lewnes	Mgmt	For
1e	Elect Director Dominic Ng	Mgmt	For
1f	Elect Director Vasant M. Prabhu	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Mattel, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1g	Elect Director Dean A. Scarborough	Mgmt	For
1h	Elect Director Christopher A. Sinclair	Mgmt	For
1i	Elect Director Dirk Van de Put	Mgmt	For
1j	Elect Director Kathy White Loyd	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Require Independent Board Chairman	SH	For

### McDonald's Corporation

Meeting Date: 21/05/2015

Country: USA

Meeting ID: 965687

Meeting Type: Annual

Primary ISIN: US5801351017

Primary SEDOL: 2550707

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Susan E. Arnold	Mgmt	For
1b	Elect Director Stephen J. Easterbrook	Mgmt	For
1c	Elect Director Robert A. Eckert	Mgmt	For
1d	Elect Director Margaret (Margo) H. Georgiadis	Mgmt	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For
1f	Elect Director Jeanne P. Jackson	Mgmt	For
1g	Elect Director Richard H. Lenny	Mgmt	For
1h	Elect Director Walter E. Massey	Mgmt	For
1i	Elect Director Andrew J. McKenna	Mgmt	For
1j	Elect Director Sheila A. Penrose	Mgmt	For
1k	Elect Director John W. Rogers, Jr.	Mgmt	For
1l	Elect Director Roger W. Stone	Mgmt	For
1m	Elect Director Miles D. White	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### McDonald's Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For
4	Pro-rata Vesting of Equity Awards	SH	For
5	Provide Right to Act by Written Consent	SH	Against
6	Proxy Access	SH	For
7	Report on Consistency Between Corporate Values and Political Contributions	SH	Abstain
8	Educate Public About GMO Benefits	SH	Against
9	Report on Practices to Mitigate Palm Oil Sourcing Impacts	SH	Abstain

### Navient Corporation

Meeting Date: 21/05/2015

Country: USA

Meeting ID: 965722

Meeting Type: Annual

Primary ISIN: US63938C1080

Primary SEDOL: BLP5GX1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John K. Adams, Jr.	Mgmt	For
1b	Elect Director Ann Torre Bates	Mgmt	For
1c	Elect Director Anna Escobedo Cabral	Mgmt	For
1d	Elect Director William M. Diefenderfer, III	Mgmt	For
1e	Elect Director Diane Suitt Gilleland	Mgmt	For
1f	Elect Director Katherine A. Lehman	Mgmt	For
1g	Elect Director Linda A. Mills	Mgmt	For
1h	Elect Director Barry A. Munitz	Mgmt	For
1i	Elect Director John (Jack) F. Remondi	Mgmt	For
1j	Elect Director Steven L. Shapiro	Mgmt	For
1k	Elect Director Jane J. Thompson	Mgmt	For
1l	Elect Director Laura S. Unger	Mgmt	For
1m	Elect Director Barry L. Williams	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Navient Corporation

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

### Optimal Payments plc

**Meeting Date:** 21/05/2015

**Country:** Isle of Man

**Meeting ID:** 969658

**Meeting Type:** Annual

**Primary ISIN:** GB0034264548

**Primary SEDOL:** 3426454

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Dennis Jones as Director	Mgmt	For
4	Elect Andrew Dark as Director	Mgmt	For
5	Elect Ian Jenks as Director	Mgmt	For
6	Elect Brian McArthur-Muscroft as Director	Mgmt	For
7	Reelect Joel Leonoff as Director	Mgmt	For
8	Reelect Ian Francis as Director	Mgmt	For
9	Reappoint KPMG Audit LLC as Auditors	Mgmt	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business	Mgmt	
11	Approve Share Repurchase Program	Mgmt	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### PV Crystalox Solar plc

**Meeting Date:** 21/05/2015

**Country:** United Kingdom

**Meeting ID:** 969628

**Meeting Type:** Annual

**Primary ISIN:** GB00BFTDG626

**Primary SEDOL:** BFTDG62

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect John Sleeman as Director	Mgmt	For
4	Re-elect Iain Dorrity as Director	Mgmt	For
5	Re-elect Michael Parker as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
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

### S&U plc

**Meeting Date:** 21/05/2015

**Country:** United Kingdom

**Meeting ID:** 952008

**Meeting Type:** Annual

**Primary ISIN:** GB0007655037

**Primary SEDOL:** 0765503

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### S&U plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Fiann Coombs as Director	Mgmt	For
6	Re-elect Graham Coombs as Director	Mgmt	For
7	Re-elect Demetrios Markou as Director	Mgmt	For
8	Re-elect Mike Mullins as Director	Mgmt	For
9	Elect Graham Pedersen as Director	Mgmt	For
10	Re-elect Chris Redford as Director	Mgmt	For
11	Re-elect Keith Smith as Director	Mgmt	For
12	Re-elect Guy Thompson as Director	Mgmt	For
13	Re-elect Mike Thompson as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of 4.2 per cent Cumulative Preference Shares	Mgmt	For
19	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	Mgmt	For

### Sagentia Group plc

**Meeting Date:** 21/05/2015

**Country:** United Kingdom

**Meeting ID:** 947565

**Meeting Type:** Annual

**Primary ISIN:** GB00B39GTJ17

**Primary SEDOL:** B39GTJ1

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Sagentia Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For
8	Authorise Additional Market Purchase of Ordinary Shares	Mgmt	For
9	Approve Waiver on Tender-Bid Requirement	Mgmt	Against
10	Approve Waiver on Tender-Bid Requirement in Respect of the Additional Buyback Authority	Mgmt	Against
11	Approve Change of Company Name to Science Group plc	Mgmt	For

### Sepura plc

<b>Meeting Date:</b> 21/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 974438
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> GB00B1ZBLD47	<b>Primary SEDOL:</b> B1ZBLD4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Teltronic S.A.U.	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

### Spire Healthcare Group plc

<b>Meeting Date:</b> 21/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 956500
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00BNLPYF73	<b>Primary SEDOL:</b> BNLPYF7

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



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Spire Healthcare Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Elect Garry Watts as Director	Mgmt	For
4	Elect Rob Roger as Director	Mgmt	For
5	Elect Simon Gordon as Director	Mgmt	For
6	Elect John Gildersleeve as Director	Mgmt	For
7	Elect Tony Bourne as Director	Mgmt	For
8	Elect Dame Janet Husband as Director	Mgmt	For
9	Elect Robert Lerwill as Director	Mgmt	For
10	Elect Dr Supraj Rajagopalan as Director	Mgmt	For
11	Elect Simon Rowlands as Director	Mgmt	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Approve Remuneration Report	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### The Goldman Sachs Group, Inc.

Meeting Date: 21/05/2015

Country: USA

Meeting ID: 965715

Meeting Type: Annual

Primary ISIN: US38141G1040

Primary SEDOL: 2407966

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	Mgmt	For
1b	Elect Director M. Michele Burns	Mgmt	For
1c	Elect Director Gary D. Cohn	Mgmt	For
1d	Elect Director Mark Flaherty	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1e	Elect Director William W. George	Mgmt	For
1f	Elect Director James A. Johnson	Mgmt	For
1g	Elect Director Lakshmi N. Mittal	Mgmt	For
1h	Elect Director Adebayo O. Ogunesi	Mgmt	For
1i	Elect Director Peter Oppenheimer	Mgmt	For
1j	Elect Director Debora L. Spar	Mgmt	For
1k	Elect Director Mark E. Tucker	Mgmt	For
1l	Elect Director David A. Viniar	Mgmt	For
1m	Elect Director Mark O. Winkelman	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Approve Omnibus Stock Plan	Mgmt	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Provide Vote Counting to Exclude Abstentions	SH	Against
6	Report on Certain Vesting Program	SH	For
7	Provide Right to Act by Written Consent	SH	For

### China Pacific Insurance (Group) Co., Ltd

**Meeting Date:** 22/05/2015

**Country:** China

**Meeting ID:** 961185

**Meeting Type:** Annual

**Primary ISIN:** CNE1000008M8

**Primary SEDOL:** B29WFR2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve 2014 Report of the Board of Directors	Mgmt	For
2	Approve 2014 Report of the Board of Supervisors	Mgmt	For
3	Approve 2014 Annual Report of A shares	Mgmt	For
4	Approve 2014 Annual Report of H shares	Mgmt	For
5	Accept 2014 Financial Statements and Statutory Reports	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### China Pacific Insurance (Group) Co., Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Profit Distribution Plan	Mgmt	For
7	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and PricewaterhouseCoopers as Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve 2014 Due Diligence Report of the Directors	Mgmt	For
9	Approve 2014 Report on Performance of Independent Directors	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
11	Approve Proposal on Contemplated Routine Related Party Transaction in Respect of Funds Utilisation	Mgmt	
12	Approve Report on the Status of the Related Party Transactions and Implementaion of Management System for Related Party Transactions for 2014	Mgmt	
13	Elect Wang Jian as Director	SH	For

### Compagnie generale des etablissements Michelin

Meeting Date: 22/05/2015

Country: France

Meeting ID: 947029

Meeting Type: Annual/Special

Primary ISIN: FR0000121261

Primary SEDOL: 4588364

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 2.50 per Share	Mgmt	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Compagnie generale des etablissements Michelin

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Advisory Vote on Compensation of Jean-Dominique Senard, General Manager	Mgmt	For
7	Reelect Barbara Dalibard as Supervisory Board Member	Mgmt	For
8	Elect Aruna Jayanthi as Supervisory Board Member	Mgmt	For
	Extraordinary Business	Mgmt	
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
10	Amend Article 22 of Bylaws Re: Record Date	Mgmt	For
11	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Etalon Group Ltd.

**Meeting Date:** 22/05/2015

**Country:** Guernsey

**Meeting ID:** 975562

**Meeting Type:** Annual

**Primary ISIN:** US29760G1031

**Primary SEDOL:** B5TWX80

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Reappoint ZAO KPMG as Auditors	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Martin Cocker as a Director	Mgmt	For
6	Re-elect Anton Poryadin as a Director	Mgmt	For
7	Elect Andrew Howat as a Director	Mgmt	For

### Informa plc

**Meeting Date:** 22/05/2015

**Country:** United Kingdom

**Meeting ID:** 942266

**Meeting Type:** Annual

**Primary ISIN:** GB00BMJ6DW54

**Primary SEDOL:** BMJ6DW5

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Informa plc

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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 Gareth Wright as Director	Mgmt	For
6	Re-elect Derek Mapp as Director	Mgmt	For
7	Re-elect Stephen Carter as Director	Mgmt	For
8	Re-elect John Davis as Director	Mgmt	For
9	Re-elect Dr Brendan O'Neill as Director	Mgmt	For
10	Re-elect Cindy Rose as Director	Mgmt	For
11	Re-elect Helen Owers as Director	Mgmt	For
12	Re-elect Gareth Bullock as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise 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

### Moss Bros Group plc

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**Meeting Date:** 22/05/2015

**Country:** United Kingdom

**Meeting ID:** 947493

**Meeting Type:** Annual

**Primary ISIN:** GB0006056104

**Primary SEDOL:** 0605610

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Moss Bros Group plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Brian Brick as Director	Mgmt	For
4	Re-elect Bryan Portman as Director	Mgmt	For
5	Re-elect Zoe Morgan as Director	Mgmt	For
6	Re-elect Maurice Helfgott as Director	Mgmt	For
7	Re-elect Debbie Hewitt as Director	Mgmt	For
8	Re-elect Robin Piggott as Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Final Dividend	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

### Mutares AG

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**Meeting Date:** 22/05/2015

**Country:** Germany

**Meeting ID:** 967253

**Meeting Type:** Annual

**Primary ISIN:** DE000A0SM5H2

**Primary SEDOL:** B39V159

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 4.70 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Mutares AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2015	Mgmt	For
6	Approve EUR 11.7 Million Capitalization of Reserves	Mgmt	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
8	Confirm 2014 AGM Resolution Re: Allocation of Income and Dividends of EUR 10 per Share for Fiscal 2013	Mgmt	For
9	Approve Creation of EUR 7 Million Pool of Capital without Preemptive Rights	Mgmt	Against
10	Approve Remuneration of Supervisory Board	Mgmt	For

### Parkson Retail Group Ltd.

**Meeting Date:** 22/05/2015

**Country:** Cayman Islands

**Meeting ID:** 969518

**Meeting Type:** Annual

**Primary ISIN:** KYG693701156

**Primary SEDOL:** B0HZZ57

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3.1	Elect Cheng Heng Jem as Director	Mgmt	For
3.2	Elect Ko Tak Fai, Desmond as Director	Mgmt	For
3.3	Elect Lee Kok Leong as Director	Mgmt	For
3.4	Elect Chong Sui Hiong as Director	Mgmt	For
3.5	Elect Hou Kok Chung as Director	Mgmt	For
3.6	Elect Fu Ah Kiow as Director	Mgmt	For
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Parkson Retail Group Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

### Techtronic Industries Co., Ltd.

<b>Meeting Date:</b> 22/05/2015	<b>Country:</b> Hong Kong	<b>Meeting ID:</b> 964383
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> HK0669013440	<b>Primary SEDOL:</b> B0190C7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Frank Chi Chung Chan as Director	Mgmt	For
3b	Elect Stephan Horst Pudwill as Director	Mgmt	For
3c	Elect Vincent Ting Kau Cheung as Director	Mgmt	For
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
8	Adopt New Articles of Association	Mgmt	For

### OZ Minerals Ltd

<b>Meeting Date:</b> 25/05/2015	<b>Country:</b> Australia	<b>Meeting ID:</b> 949644
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> AU000000OZL8	<b>Primary SEDOL:</b> 6397825



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### OZ Minerals Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2i	Elect Neil Hamilton as Director	Mgmt	For
2ii	Elect Charles Lenegan as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Grant of Performance Rights to Andrew Cole, Managing Director and Chief Executive Officer of the Company	Mgmt	For

### Severstal PAO

Meeting Date: 25/05/2015

Country: Russia

Meeting ID: 946648

Meeting Type: Annual

Primary ISIN: RU0009046510

Primary SEDOL: B5B9C59

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
	Elect 10 Directors by Cumulative Voting	Mgmt	
1.1	Elect Aleksey Mordashov as Director	Mgmt	For
1.2	Elect Mikhail Noskov as Direct	Mgmt	Against
1.3	Elect Vadim Larin as Director	Mgmt	Against
1.4	Elect Aleksey Kulichenko as Director	Mgmt	Against
1.5	Elect Vladimir Lukin as Director	Mgmt	Against
1.6	Elect Vladimir Mau as Director	Mgmt	For
1.7	Elect Alexander Auzan as Director	Mgmt	For
1.8	Elect Philip Dayer as Director	Mgmt	For
1.9	Elect Alun Bowen as Director	Mgmt	For
1.10	Elect Sakari Tamminen as Director	Mgmt	For
2	Approve Annual Report and Financial Statements	Mgmt	For
3	Approve Allocation of Income and Dividends	Mgmt	For
4	Approve Interim Dividends for First Quarter of Fiscal 2015	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Severstal PAO

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Elect Three Members of Audit Commission	Mgmt	
5.1	Elect Nikolay Lavrov as Member of Audit Commission	Mgmt	For
5.2	Elect Roman Antonov as Member of Audit Commission	Mgmt	For
5.3	Elect Svetlana Guseva as Member of Audit Commission	Mgmt	For
6	Ratify ZAO KPMG as Auditor	Mgmt	For
7	Approve Remuneration of Directors	Mgmt	For
8	Approve New Edition of Charter	Mgmt	For

### ADX Energy Ltd

<b>Meeting Date:</b> 26/05/2015	<b>Country:</b> Australia	<b>Meeting ID:</b> 970793
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> AU000000ADX9	<b>Primary SEDOL:</b> 6060871

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Ian Tchacos as Director	Mgmt	For
3	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For

### Alcatel Lucent

<b>Meeting Date:</b> 26/05/2015	<b>Country:</b> France	<b>Meeting ID:</b> 943573
	<b>Meeting Type:</b> Annual/Special	
	<b>Primary ISIN:</b> FR0000130007	<b>Primary SEDOL:</b> 5975006

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Alcatel Lucent

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For
4	Elect Sylvia Summers as Director	Mgmt	For
5	Reelect Stuart Eizenstat as Director	Mgmt	For
6	Reelect Louis Hughes as Director	Mgmt	For
7	Reelect Olivier Piou as Director	Mgmt	For
8	Appoint Laurent du Mouza as Censor	Mgmt	Against
9	Advisory Vote on Compensation of Michel Combes, CEO	Mgmt	For
10	Advisory Vote on Compensation of Philippe Camus, Chairman	Mgmt	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 56.5 Million	Mgmt	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 28.25 Million, and up to Aggregate Nominal Amount of EUR 14.1 Million without a Binding Priority Right	Mgmt	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 14.1 Million	Mgmt	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
18	Authorize Capitalization of Reserves of Up to EUR 5 Billion for Bonus Issue or Increase in Par Value	Mgmt	For
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Alcatel Lucent

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
22	Amend Article 21 of Bylaws Re: Proxy Voting	Mgmt	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Cineworld Group plc

**Meeting Date:** 26/05/2015

**Country:** United Kingdom

**Meeting ID:** 950741

**Meeting Type:** Annual

**Primary ISIN:** GB00B15FWH70

**Primary SEDOL:** B15FWH7

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 Alicja Kornasiewicz as Director	Mgmt	For
5	Elect Julie Southern as Director	Mgmt	For
6	Re-elect Anthony Bloom as Director	Mgmt	For
7	Re-elect Philip Bowcock as Director	Mgmt	For
8	Re-elect Israel Greidinger as Director	Mgmt	For
9	Re-elect Moshe Greidinger as Director	Mgmt	For
10	Re-elect Martina King as Director	Mgmt	For
11	Re-elect Scott Rosenblum as Director	Mgmt	For
12	Re-elect Arni Samuelsson as Director	Mgmt	For
13	Re-elect Rick Senat as Director	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Cineworld Group plc

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

### Epwin Group plc

**Meeting Date:** 26/05/2015

**Country:** United Kingdom

**Meeting ID:** 968160

**Meeting Type:** Annual

**Primary ISIN:** GB00BNGY4Y86

**Primary SEDOL:** BNGY4Y8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Appoint KPMG LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Elect Jonathan Bednall as Director	Mgmt	For
6	Elect Christopher Empson as Director	Mgmt	For
7	Elect Shaun Hanrahan as Director	Mgmt	For
8	Elect Andrew Eastgate as Director	Mgmt	For
9	Elect Michael O'Leary as Director	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Off-Market Purchase of Deferred Shares	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Fundsmith Emerging Equities Trust plc

**Meeting Date:** 26/05/2015

**Country:** United Kingdom

**Meeting ID:** 954226

**Meeting Type:** Annual

**Primary ISIN:** GB00BLSNND18

**Primary SEDOL:** BLSNND1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Martin Bralsford as Director	Mgmt	For
3	Elect David Potter as Director	Mgmt	For
4	Elect John Spencer as Director	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Approve Remuneration Policy	Mgmt	For
7	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Longfor Properties Co. Ltd

**Meeting Date:** 26/05/2015

**Country:** Cayman Islands

**Meeting ID:** 968273

**Meeting Type:** Annual

**Primary ISIN:** KYG5635P1090

**Primary SEDOL:** B56KLY9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3.1	Elect Shao Mingxiao as Director	Mgmt	For
3.2	Elect Yan Jianguo as Director	Mgmt	Against
3.3	Elect Zhao Yi as Director	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Longfor Properties Co. Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.4	Elect Zeng Ming as Director	Mgmt	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

### Merck & Co., Inc.

Meeting Date: 26/05/2015

Country: USA

Meeting ID: 966328

Meeting Type: Annual

Primary ISIN: US58933Y1055

Primary SEDOL: 2778844

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	For
1b	Elect Director Thomas R. Cech	Mgmt	For
1c	Elect Director Kenneth C. Frazier	Mgmt	For
1d	Elect Director Thomas H. Glocer	Mgmt	For
1e	Elect Director William B. Harrison, Jr.	Mgmt	For
1f	Elect Director C. Robert Kidder	Mgmt	For
1g	Elect Director Rochelle B. Lazarus	Mgmt	For
1h	Elect Director Carlos E. Represas	Mgmt	For
1i	Elect Director Patricia F. Russo	Mgmt	For
1j	Elect Director Craig B. Thompson	Mgmt	For
1k	Elect Director Wendell P. Weeks	Mgmt	For
1l	Elect Director Peter C. Wendell	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Merck & Co., Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Amend Omnibus Stock Plan	Mgmt	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For
6	Provide Right to Act by Written Consent	SH	Against
7	Pro-rata Vesting of Equity Awards	SH	For

### Nostrum Oil & Gas plc

**Meeting Date:** 26/05/2015

**Country:** United Kingdom

**Meeting ID:** 974814

**Meeting Type:** Annual

**Primary ISIN:** GB00BGP6Q951

**Primary SEDOL:** BGP6Q95

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Frank Monstrey as Director	Mgmt	For
6	Elect Kai-Uwe Kessel as Director	Mgmt	For
7	Elect Jan-Ru Muller as Director	Mgmt	For
8	Elect Eike von der Linden as Director	Mgmt	For
9	Elect Piet Everaert as Director	Mgmt	For
10	Elect Mark Martin as Director	Mgmt	For
11	Elect Sir Christopher Codrington as Director	Mgmt	For
12	Elect Atul Gupta as Director	Mgmt	For
13	Elect Pankaj Jain as Director	Mgmt	For
14	Appoint Ernst & Young LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise the Company to Use Electronic Communications	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Nostrum Oil & Gas plc

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

### Tap Oil Ltd.

<b>Meeting Date:</b> 26/05/2015	<b>Country:</b> Australia <b>Meeting Type:</b> Annual	<b>Meeting ID:</b> 954103
<b>Primary ISIN:</b> AU000000TAP1	<b>Primary SEDOL:</b> 6892814	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Douglas Schwebel as Director	Mgmt	For
2	Approve the Remuneration Report	Mgmt	For
3	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For

### A.G. Barr plc

<b>Meeting Date:</b> 27/05/2015	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Annual	<b>Meeting ID:</b> 956497
<b>Primary ISIN:</b> GB00B6XZKY75	<b>Primary SEDOL:</b> B6XZKY7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect John Nicolson as Director	Mgmt	For
5	Re-elect Roger White as Director	Mgmt	For
6	Re-elect Jonathan Kemp as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### A.G. Barr plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Andrew Memmott as Director	Mgmt	For
8	Re-elect William Barr as Director	Mgmt	For
9	Re-elect Martin Griffiths as Director	Mgmt	For
10	Re-elect Pamela Powell as Director	Mgmt	For
11	Elect Stuart Lorimer as Director	Mgmt	For
12	Elect David Ritchie as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Aeon Co., Ltd.

**Meeting Date:** 27/05/2015

**Country:** Japan

**Meeting ID:** 972236

**Meeting Type:** Annual

**Primary ISIN:** JP3388200002

**Primary SEDOL:** 6480048

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yoko, Hiroshi	Mgmt	For
1.2	Elect Director Okada, Motoya	Mgmt	For
1.3	Elect Director Mori, Yoshiki	Mgmt	For
1.4	Elect Director Toyoshima, Masaaki	Mgmt	For
1.5	Elect Director Ikuta, Masaharu	Mgmt	For
1.6	Elect Director Sueyoshi, Takejiro	Mgmt	For
1.7	Elect Director Tadaki, Keiichi	Mgmt	For
1.8	Elect Director Sato, Ken	Mgmt	For
1.9	Elect Director Uchinaga, Yukako	Mgmt	For
2	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Airbus Group

**Meeting Date:** 27/05/2015

**Country:** Netherlands

**Meeting ID:** 956757

**Meeting Type:** Annual

**Primary ISIN:** NL0000235190

**Primary SEDOL:** 4012250

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2.1	Discussion on Company's Corporate Governance Structure	Mgmt	
2.2	Receive Report on Business and Financial Statements	Mgmt	
2.3	Discuss Remuneration Report Containing Remuneration Policy	Mgmt	
2.4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
3	Discussion of Agenda Items	Mgmt	
4.1	Adopt Financial Statements	Mgmt	For
4.2	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	Mgmt	For
4.4	Approve Discharge of Executive Members of the Board of Directors	Mgmt	For
4.5	Ratify KPMG as Auditors	Mgmt	For
4.6	Approve Remuneration Policy Changes	Mgmt	For
4.7	Change Company Form to European Company	Mgmt	For
4.8	Elect Maria Amparo Moraleda Martinez as Director	Mgmt	For
4.9	Grant Board Authority to Issue Shares Up to 0.38 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP Plans	Mgmt	For
4.10	Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding	Mgmt	For
4.11	Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
4.12	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital Re: Exceptional Share Buyback Programme	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Airbus Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.13	Approve Cancellation of Repurchased Shares	Mgmt	For
5	Close Meeting	Mgmt	

### Bayer AG

<b>Meeting Date:</b> 27/05/2015	<b>Country:</b> Germany	<b>Meeting ID:</b> 950691
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> DE000BAY0017	<b>Primary SEDOL:</b> 5069211

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.25 per Share for Fiscal 2014	Mgmt	For
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
4	Elect Otmar Wiestler to the Supervisory Board	Mgmt	For
5	Amend Corporate Purpose	Mgmt	For
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For

### Chevron Corporation

<b>Meeting Date:</b> 27/05/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 964803
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US1667641005	<b>Primary SEDOL:</b> 2838555

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Alexander B. Cummings, Jr.	Mgmt	For
1b	Elect Director Linnet F. Deily	Mgmt	For
1c	Elect Director Robert E. Denham	Mgmt	For
1d	Elect Director Alice P. Gast	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Chevron Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For
1f	Elect Director Jon M. Huntsman, Jr.	Mgmt	For
1g	Elect Director Charles W. Moorman, IV	Mgmt	For
1h	Elect Director John G. Stumpf	Mgmt	For
1i	Elect Director Ronald D. Sugar	Mgmt	For
1j	Elect Director Inge G. Thulin	Mgmt	For
1k	Elect Director Carl Ware	Mgmt	For
1l	Elect Director John S. Watson	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Report on Charitable Contributions	SH	Against
5	Report on Lobbying Payments and Policy	SH	For
6	Prohibit Political Spending	SH	Abstain
7	Increase Return of Capital to Shareholders in Light of Climate Change Risks	SH	Against
8	Adopt Quantitative GHG Goals for Products and Operations	SH	Against
9	Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts	SH	For
10	Proxy Access	SH	Against
11	Require Independent Board Chairman	SH	For
12	Require Director Nominee with Environmental Experience	SH	Abstain
13	Amend Bylaws -- Call Special Meetings	SH	For

### China Merchants Holdings (International) Co. Ltd.

Meeting Date: 27/05/2015

Country: Hong Kong

Meeting ID: 970376

Meeting Type: Annual

Primary ISIN: HK0144000764

Primary SEDOL: 6416139

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### China Merchants Holdings (International) Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3Aa	Elect Li Xiaopeng as Director	Mgmt	For
3Ab	Elect Su Xingang as Director	Mgmt	For
3Ac	Elect Yu Liming as Director	Mgmt	For
3Ad	Elect Wang Hong as Director	Mgmt	For
3Ae	Elect Bong Shu Ying Francis as Director	Mgmt	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5A	Approve Grant of Options Under the Share Option Scheme	Mgmt	Against
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5C	Authorize Repurchase of Issued Share Capital	Mgmt	For
5D	Authorize Reissuance of Repurchased Shares	Mgmt	Against

### Dunedin Income Growth Investment Trust plc

**Meeting Date:** 27/05/2015

**Country:** United Kingdom

**Meeting ID:** 959144

**Meeting Type:** Annual

**Primary ISIN:** GB0003406096

**Primary SEDOL:** 0340609

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Dunedin Income Growth Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Rory Macnamara as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### EnQuest plc

**Meeting Date:** 27/05/2015

**Country:** United Kingdom

**Meeting ID:** 970796

**Meeting Type:** Annual

**Primary ISIN:** GB00B635TG28

**Primary SEDOL:** B635TG2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Dr James Buckee as Director	Mgmt	For
3	Re-elect Amjad Bseisu as Director	Mgmt	For
4	Re-elect Jonathan Swinney as Director	Mgmt	For
5	Re-elect Helmut Langanger as Director	Mgmt	For
6	Re-elect Jock Lennox as Director	Mgmt	For
7	Re-elect Phil Nolan as Director	Mgmt	For
8	Re-elect Clare Spottiswoode as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### EnQuest plc

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

### F&C Private Equity Trust plc

<b>Meeting Date:</b> 27/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 957858
	<b>Meeting Type:</b> Annual	
<b>Primary ISIN:</b> GB0030738271	<b>Primary SEDOL:</b> 3073827	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Mark Tennant as Director	Mgmt	For
5	Re-elect Douglas Kinloch Anderson as Director	Mgmt	For
6	Re-elect John Rafferty 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
12	Approve Change of Company's Investment Policy	Mgmt	For

### Jimmy Choo Plc

<b>Meeting Date:</b> 27/05/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 953670
	<b>Meeting Type:</b> Annual	
<b>Primary ISIN:</b> GB00BQPW6Y82	<b>Primary SEDOL:</b> BQPW6Y8	



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Jimmy Choo Plc

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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 Pierre Denis as Director	Mgmt	For
5	Elect Jonathan Sinclair as Director	Mgmt	For
6	Elect Peter Harf as Director	Mgmt	For
7	Elect Bart Becht as Director	Mgmt	For
8	Elect Fabio Fusco as Director	Mgmt	For
9	Elect Olivier Goudet as Director	Mgmt	For
10	Elect David Poulter as Director	Mgmt	For
11	Elect Robert Singer as Director	Mgmt	For
12	Elect Gianluca Brozzetti as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Adopt New Articles of Association	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Medidata Solutions, Inc.

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**Meeting Date:** 27/05/2015

**Country:** USA

**Meeting ID:** 967466

**Meeting Type:** Annual

**Primary ISIN:** US58471A1051

**Primary SEDOL:** B5424Q0

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Medidata Solutions, Inc.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Tarek A. Sherif	Mgmt	For
1.2	Elect Director Glen M. de Vries	Mgmt	For
1.3	Elect Director Carlos Dominguez	Mgmt	For
1.4	Elect Director Neil M. Kurtz	Mgmt	For
1.5	Elect Director George W. McCulloch	Mgmt	For
1.6	Elect Director Lee A. Shapiro	Mgmt	For
1.7	Elect Director Robert B. Taylor	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

### Mineral Commodities Ltd.

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**Meeting Date:** 27/05/2015

**Country:** Australia

**Meeting ID:** 970787

**Meeting Type:** Annual

**Primary ISIN:** AU000000MRC8

**Primary SEDOL:** 6355737

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect James Leahy as Director	Mgmt	For
3	Elect Guy Walker as Director	Mgmt	For
4	Elect Colin Ross Hastings as Director	Mgmt	For
5	Approve the Grant of 5 Million Options to Mark Victor Caruso, Chief Executive Officer of the Company	Mgmt	For

### Orange

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**Meeting Date:** 27/05/2015

**Country:** France

**Meeting ID:** 938206

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000133308

**Primary SEDOL:** 5176177

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

Orange

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Ratify Appointment of Mouna Sepehri as Director	Mgmt	For
6	Reelect Mouna Sepehri as Director	Mgmt	For
7	Reelect Bernard Dufau as Director	Mgmt	For
8	Reelect Helle Kristoffersen as Director	Mgmt	For
9	Reelect Jean-Michel Severino as Director	Mgmt	For
10	Elect Anne Lange as Director	Mgmt	For
11	Renew Appointment of Ernst and Young Audit as Auditor	Mgmt	For
12	Renew Appointment of Auditex as Alternate Auditor	Mgmt	For
13	Appoint KPMG SA as Auditor	Mgmt	For
14	Appoint Salustro Reydel as Alternate Auditor	Mgmt	For
15	Advisory Vote on Compensation of Stephane Richard, Chairman and CEO	Mgmt	For
16	Advisory Vote on Compensation of Gervais Pellissier, Vice-CEO	Mgmt	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
18	Amend Article 21 of Bylaws Re: Record Date	Mgmt	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

## Orange

Proposal Number	Proposal Text	Proponent	Vote Instruction
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
25	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion	Mgmt	For
26	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
29	Amend Article 26 of Bylaws Re: Payment of Dividends	Mgmt	For
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For
	Shareholder Proposals Submitted by FCPE Cap'Orange	Mgmt	
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	SH	Against
B	Approve Stock Dividend Program (Cash or Shares)	SH	Against
C	Authorize Board to Participate in the Repurchase of Shares Sold by the French State	SH	Against
	Shareholder Proposal Submitted by PhiTrust Active Investors	Mgmt	
D	Amend Article 11 of Bylaws Re: Absence of Double Voting Rights	SH	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### PLUS500 Ltd.

**Meeting Date:** 27/05/2015

**Country:** Israel

**Meeting ID:** 953900

**Meeting Type:** Annual

**Primary ISIN:** IL0011284465

**Primary SEDOL:** BBT3PS9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Re-elect Alastair Gordon as Director	Mgmt	For
2	Re-elect Gal Haber as Director	Mgmt	For
3	Re-elect Alon Gonen as Director	Mgmt	For
4	Re-elect Inbal Marom as Director	Mgmt	For
5	Elect Paul Boyle as Director	Mgmt	For
6	Reappoint PwC Kesselman & Kesselman as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For
	Special Business	Mgmt	
7	Approve Employment Agreements of Gal Haber	Mgmt	For
8	Approve Employment Agreements of Alon Gonen	Mgmt	For
9	Approve an Increase to the Base Salary Payable to Inbal Marom	Mgmt	For
10	Approve an Increase to the Fees Payable to Alastair Gordon	Mgmt	For
11	Approve an Increase to the Fees Payable to Charles Fairbairn	Mgmt	For
12	Approve the Fees Payable to Paul Boyle	Mgmt	For
13	Approve an Increase to the Fees Payable to Daniel King	Mgmt	For
14	Approve Grant of Share Appreciation Right to Inbal Marom	Mgmt	Against
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### Polypipe Group Plc

**Meeting Date:** 27/05/2015

**Country:** United Kingdom

**Meeting ID:** 970004

**Meeting Type:** Annual

**Primary ISIN:** GB00BKRC5K31

**Primary SEDOL:** BKRC5K3

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Polypipe Group Plc

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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 David Hall as Director	Mgmt	For
6	Elect Peter Shepherd as Director	Mgmt	For
7	Elect Ron Marsh as Director	Mgmt	For
8	Elect Moni Mannings as Director	Mgmt	For
9	Elect Paul Dean as Director	Mgmt	For
10	Elect Mark Hammond as Director	Mgmt	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise 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

### Publicis Groupe Sa

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**Meeting Date:** 27/05/2015

**Country:** France

**Meeting ID:** 941207

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000130577

**Primary SEDOL:** 4380429

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Publicis Groupe Sa

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Treatment of Losses and Dividends of EUR 1.20 per Share	Mgmt	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For
5	Approve Transaction with Societe Generale Re: Share Purchase Agreement	Mgmt	For
6	Approve Transaction with Elisabeth Badinter and her Family Group: Share Purchase Agreement	Mgmt	For
7	Approve Severance Payment Agreement with Kevin Roberts, Member of the Management Board	Mgmt	For
8	Approve Severance Payment Agreement with Jean Michel Etienne, Member of the Management Board	Mgmt	For
9	Approve Severance Payment Agreement with Anne Gabrielle Heilbronner, Member of the Management Board	Mgmt	For
10	Advisory Vote on Compensation of Maurice Levy, Chairman of the Management Board	Mgmt	For
11	Advisory Vote on Compensation of Jean Michel Etienne, Member of the Management Board	Mgmt	For
12	Advisory Vote on Compensation of Kevin Roberts, Member of the Management Board	Mgmt	For
13	Advisory Vote on Compensation of Jean Yves Naouri, Member of the Management Board until Sep. 15, 2014	Mgmt	For
14	Advisory Vote on Compensation of Anne Gabrielle Heilbronner, Member of the Management Board	Mgmt	For
15	Elect Jerry A Greenberg as Supervisory Board Member	Mgmt	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
18	Authorize Board to Set Issue Price for 10 Percent of Issued Capital Per Year Pursuant to Issuancee Authorities without Preemptive Rights	Mgmt	Against
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Publicis Groupe Sa

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For
22	Amend Terms of Warrants Issuance (ORANE)	Mgmt	For
23	Amend Article 13 of Bylaws Re: Shareholding Requirement for Directors	Mgmt	For
24	Amend Article 16 of Bylaws Re: Censors	Mgmt	For
25	Amend Article 20 of Bylaws Re: Attendance at General Meetings	Mgmt	For
	Ordinary Business	Mgmt	
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Standard Life Investments Property Income Trust Ltd

**Meeting Date:** 27/05/2015

**Country:** Guernsey

**Meeting ID:** 960770

**Meeting Type:** Annual

**Primary ISIN:** GB0033875286

**Primary SEDOL:** 3387528

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-appoint Ernst & Young LLP as Auditors	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Richard Barfield as a Director	Mgmt	For
6	Re-elect Sally-Ann Farnon as a Director	Mgmt	For
7	Re-elect Huw Evans as a Director	Mgmt	For
8	Elect Roberto Peto as a Director	Mgmt	For
	Special Resolutions	Mgmt	
9	Approve Share Repurchase Program	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Standard Life Investments Property Income Trust Ltd

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

### STMicroelectronics NV

<b>Meeting Date:</b> 27/05/2015	<b>Country:</b> Netherlands	<b>Meeting ID:</b> 956834
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> NL0000226223	<b>Primary SEDOL:</b> 5962343

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt	
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
4b	Adopt Financial Statements and Statutory Reports	Mgmt	For
4c	Receive Explanation on Company's Dividend Policy	Mgmt	
4d	Approve Dividends	Mgmt	For
4e	Approve Discharge of Management Board	Mgmt	For
4f	Approve Discharge of Supervisory Board	Mgmt	For
5	Approve Restricted Stock Grants to President and CEO	Mgmt	Abstain
6	Elect Nicolas Dufourcq to Supervisory Board	Mgmt	For
7	Reelect Martine Verluyten to Supervisory Board	Mgmt	For
8	Elect Ernst & Young as Auditors for the financial years 2016-2019	Mgmt	For
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	Against
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

## STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Allow Questions	Mgmt	
12	Close Meeting	Mgmt	

## Atos SE

<b>Meeting Date:</b> 28/05/2015	<b>Country:</b> France	<b>Meeting ID:</b> 961751
	<b>Meeting Type:</b> Annual/Special	
	<b>Primary ISIN:</b> FR0000051732	<b>Primary SEDOL:</b> 5654781

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 0.80 per Share	Mgmt	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For
6	Reelect Thierry Breton as Director	Mgmt	For
7	Reelect Bertrand Meunier as Director	Mgmt	For
8	Reelect Pasquale Pistorio as Director	Mgmt	For
9	Ratify Appointment of Valerie Bernis as Director	Mgmt	For
10	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
11	Advisory Vote on Compensation of Thierry Breton, Chairman and CEO	Mgmt	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Atos SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Amend Article 33 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For
16	Amend Article 25 of Bylaws Re: Related Party Transactions	Mgmt	For
17	Amend Article 28 of Bylaws Re: Record Date	Mgmt	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### BlackRock, Inc.

Meeting Date: 28/05/2015

Country: USA

Meeting ID: 968384

Meeting Type: Annual

Primary ISIN: US09247X1019

Primary SEDOL: 2494504

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Abdlatif Yousef Al-Hamad	Mgmt	For
1b	Elect Director Mathis Cabiallavetta	Mgmt	For
1c	Elect Director Pamela Daley	Mgmt	For
1d	Elect Director William S. Demchak	Mgmt	For
1e	Elect Director Jessica P. Einhorn	Mgmt	For
1f	Elect Director Laurence D. Fink	Mgmt	For
1g	Elect Director Fabrizio Freda	Mgmt	For
1h	Elect Director Murry S. Gerber	Mgmt	For
1i	Elect Director James Grosfeld	Mgmt	For
1j	Elect Director Robert S. Kapito	Mgmt	For
1k	Elect Director David H. Komansky	Mgmt	For
1l	Elect Director Sir Deryck Maughan	Mgmt	For
1m	Elect Director Cheryl D. Mills	Mgmt	For
1n	Elect Director Thomas H. O'Brien	Mgmt	For
1o	Elect Director Ivan G. Seidenberg	Mgmt	For
1p	Elect Director Marco Antonio Slim Domit	Mgmt	For
1q	Elect Director John S. Varley	Mgmt	For
1r	Elect Director Susan L. Wagner	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Amend Omnibus Stock Plan	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
5	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	SH	Against
6	Report on Lobbying Payments and Policy	SH	For

### China Financial Services Holdings Ltd.

Meeting Date: 28/05/2015

Country: Hong Kong

Meeting ID: 969532

Meeting Type: Annual

Primary ISIN: HK0605002077

Primary SEDOL: 6480338

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3Aa	Elect Cheung Siu Lam as Director	Mgmt	For
3Ab	Elect Chan Yuk Ming as Director	Mgmt	For
3Ac	Elect Tao Ye as Director	Mgmt	For
3Ad	Elect Cheung Chai Hong as Director	Mgmt	For
3Ae	Elect Wang Jian Sheng as Director	Mgmt	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### China Mobile Limited

**Meeting Date:** 28/05/2015

**Country:** Hong Kong

**Meeting ID:** 954975

**Meeting Type:** Annual

**Primary ISIN:** HK0941009539

**Primary SEDOL:** 6073556

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Xue Taohai as Director	Mgmt	For
4.1	Elect Frank Wong Kwong Shing as Director	Mgmt	For
4.2	Elect Moses Cheng Mo Chi as Director	Mgmt	Against
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors of the Group for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Against

### F&C Commercial Property Trust Limited

**Meeting Date:** 28/05/2015

**Country:** Guernsey

**Meeting ID:** 964912

**Meeting Type:** Annual

**Primary ISIN:** GG00B4ZPCJ00

**Primary SEDOL:** B4ZPCJ0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Peter Cornell as a Director	Mgmt	For
4	Elect David Preston as a Director	Mgmt	For
5	Re-elect Trudi Clark as a Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### F&C Commercial Property Trust Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Martin Moore as a Director	Mgmt	For
7	Re-elect Brian Sweetland as a Director	Mgmt	For
8	Re-elect Peter Niven as a Director	Mgmt	For
9	Re-elect Christopher Russell as a Director	Mgmt	For
10	Re-appoint KPMG Channel Islands Limited as Auditors	Mgmt	For
11	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
14	Approve Share Repurchase Program	Mgmt	For

## GFK SE

**Meeting Date:** 28/05/2015

**Country:** Germany

**Meeting ID:** 944518

**Meeting Type:** Annual

**Primary ISIN:** DE0005875306

**Primary SEDOL:** 5774344

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2015	Mgmt	For
6.1	Reelect Hans van Bylen to the Supervisory Board	Mgmt	For
6.2	Reelect Wolfgang Berndt to the Supervisory Board	Mgmt	For
6.3	Reelect Bernhard Duettmann to the Supervisory Board	Mgmt	For
6.4	Reelect Aliza Knox to the Supervisory Board	Mgmt	For
6.5	Reelect Arno Mahlert to the Supervisory Board	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### GFK SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.6	Reelect Hauke Stars to the Supervisory Board	Mgmt	For
7	Approve Creation of EUR 55 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million	Mgmt	Against
9	Approve Creation of EUR 21 Million Pool of Capital with Partial Exclusion of Preemptive Rights to Guarantee Conversion Rights	Mgmt	Against
10	Amend Articles Re: Board-Terms	Mgmt	For
11	Approve Remuneration System for Management Board Members	Mgmt	For

### Kenmare Resources plc

**Meeting Date:** 28/05/2015

**Country:** Ireland

**Meeting ID:** 971819

**Meeting Type:** Annual

**Primary ISIN:** IE0004879486

**Primary SEDOL:** 4490737

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3a	Re-elect Sofia Bianchi as Director	Mgmt	For
3b	Re-elect Michael Carvill as Director	Mgmt	For
3c	Re-elect Terence Fitzpatrick as Director	Mgmt	For
3d	Re-elect Elizabeth Headon as Director	Mgmt	For
3e	Re-elect Anthony Lowrie as Director	Mgmt	For
3f	Re-elect Tony McCluskey as Director	Mgmt	For
3g	Re-elect Steven McTiernan as Director	Mgmt	For
3h	Re-elect Gabriel Smith as Director	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Kenmare Resources plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

### Middlefield Canadian Income PCC

**Meeting Date:** 28/05/2015      **Country:** Jersey      **Meeting ID:** 970000  
**Meeting Type:** Annual

**Primary ISIN:** GB00B15PV034

**Primary SEDOL:** B15PV03

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Business	Mgmt	
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
2	Approve Share Repurchase Program	Mgmt	For
	Ordinary Business	Mgmt	
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Remuneration of Directors	Mgmt	For
7	Approve Dividend Policy	Mgmt	For

### Middlefield Canadian Income PCC

**Meeting Date:** 28/05/2015      **Country:** Jersey      **Meeting ID:** 975584  
**Meeting Type:** Special

**Primary ISIN:** GB00B15PV034

**Primary SEDOL:** B15PV03



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Middlefield Canadian Income PCC

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Re-elect Philip Bison as a Director	Mgmt	For
2	Re-elect Thomas Grose as a Director	Mgmt	For
3	Re-elect Nicholas Villiers as a Director	Mgmt	For
4	Re-elect Raymond Apsey as a Director	Mgmt	For
5	Re-elect Dean Orrico as a Director	Mgmt	For

### North American Income Trust plc

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**Meeting Date:** 28/05/2015

**Country:** United Kingdom

**Meeting ID:** 956797

**Meeting Type:** Annual

**Primary ISIN:** GB0000293620

**Primary SEDOL:** 0029362

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect James Ferguson as Director	Mgmt	For
5	Re-elect Guy Crawford as Director	Mgmt	For
6	Re-elect Archie Hunter as Director	Mgmt	For
7	Elect Susan Rice as Director	Mgmt	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Continuation of Company as Investment Trust	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Onward Holdings Co Ltd

**Meeting Date:** 28/05/2015

**Country:** Japan

**Meeting ID:** 974645

**Meeting Type:** Annual

**Primary ISIN:** JP3203500008

**Primary SEDOL:** 6483821

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For
2.1	Elect Director Hirouchi, Takeshi	Mgmt	Against
2.2	Elect Director Yasumoto, Michinobu	Mgmt	Against
2.3	Elect Director Yoshizawa, Masaaki	Mgmt	For
2.4	Elect Director Baba, Akinori	Mgmt	For
2.5	Elect Director Ichinose, Hisayuki	Mgmt	For
2.6	Elect Director Honjo, Hachiro	Mgmt	For
2.7	Elect Director Nakamura, Yoshihide	Mgmt	For

### Salzgitter AG

**Meeting Date:** 28/05/2015

**Country:** Germany

**Meeting ID:** 941056

**Meeting Type:** Annual

**Primary ISIN:** DE0006202005

**Primary SEDOL:** 5465358

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Seven & i Holdings Co Ltd

**Meeting Date:** 28/05/2015

**Country:** Japan

**Meeting ID:** 975561

**Meeting Type:** Annual

**Primary ISIN:** JP3422950000

**Primary SEDOL:** B0FS5D6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36.5	Mgmt	For
2.1	Elect Director Suzuki, Toshifumi	Mgmt	For
2.2	Elect Director Murata, Noritoshi	Mgmt	For
2.3	Elect Director Goto, Katsuhiko	Mgmt	For
2.4	Elect Director Ito, Junro	Mgmt	For
2.5	Elect Director Takahashi, Kunio	Mgmt	For
2.6	Elect Director Shimizu, Akihiko	Mgmt	For
2.7	Elect Director Isaka, Ryuichi	Mgmt	For
2.8	Elect Director Anzai, Takashi	Mgmt	For
2.9	Elect Director Otaka, Zenko	Mgmt	For
2.10	Elect Director Suzuki, Yasuhiro	Mgmt	For
2.11	Elect Director Joseph M. DePinto	Mgmt	For
2.12	Elect Director Scott Trevor Davis	Mgmt	For
2.13	Elect Director Tsukio, Yoshio	Mgmt	For
2.14	Elect Director Ito, Kunio	Mgmt	For
2.15	Elect Director Yonemura, Toshiro	Mgmt	For
3	Appoint Statutory Auditor Eguchi, Masao	Mgmt	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For

### Toumaz Ltd.

**Meeting Date:** 28/05/2015

**Country:** Cayman Islands

**Meeting ID:** 969650

**Meeting Type:** Annual

**Primary ISIN:** KYG6390E1070

**Primary SEDOL:** B06WJZ7

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Toumaz Ltd.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Re-elect Anthony Sethill as a Director	Mgmt	For
3	Re-elect Jonathan Apps as a Director	Mgmt	For
4	Re-elect Martin Knight as a Director	Mgmt	For
5	Re-appoint Grant Thornton UK LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Adopt the Provisions of the UK City Code on Takeovers and Mergers	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### Travis Perkins plc

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**Meeting Date:** 28/05/2015

**Country:** United Kingdom

**Meeting ID:** 952299

**Meeting Type:** Annual

**Primary ISIN:** GB0007739609

**Primary SEDOL:** 0773960

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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 Coline McConville as Director	Mgmt	For
5	Elect Pete Redfern as Director	Mgmt	For
6	Elect John Rogers as Director	Mgmt	For
7	Re-elect Ruth Anderson as Director	Mgmt	For
8	Re-elect Tony Buffin as Director	Mgmt	For
9	Re-elect John Carter as Director	Mgmt	For
10	Re-elect Chris Rogers as Director	Mgmt	For
11	Re-elect Andrew Simon as Director	Mgmt	For
12	Re-elect Robert Walker as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Travis Perkins plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### African Petroleum Corporation Ltd.

**Meeting Date:** 29/05/2015

**Country:** Australia

**Meeting ID:** 945467

**Meeting Type:** Annual

**Primary ISIN:** AU000000AOQ0

**Primary SEDOL:** B3V8R79

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Mark Ashurst as Director	Mgmt	For
3	Elect Gibril Bangura as Director	Mgmt	For
4	Elect Jeffrey Couch as Director	Mgmt	For

### Azonto Petroleum Ltd.

**Meeting Date:** 29/05/2015

**Country:** Australia

**Meeting ID:** 972890

**Meeting Type:** Annual

**Primary ISIN:** AU000000APY1

**Primary SEDOL:** BH7WFP7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Neil Hackett as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Azonto Petroleum Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For

### China Shenhua Energy Co., Ltd.

<b>Meeting Date:</b> 29/05/2015	<b>Country:</b> China	<b>Meeting ID:</b> 965138
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> CNE1000002R0	<b>Primary SEDOL:</b> B09N7M0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve Report of the Board of Directors	Mgmt	For
2	Approve Report of the Supervisory Committee	Mgmt	For
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4	Approve Profit Distribution Plan	Mgmt	For
5	Approve Remuneration of Directors and Supervisors	Mgmt	For
6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as PRC and International Auditors, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
8	Authorize Repurchase of Issued Share Capital	Mgmt	For
9	Approve Issuance of Debt Financing Instruments	SH	Against

### China Shenhua Energy Co., Ltd.

<b>Meeting Date:</b> 29/05/2015	<b>Country:</b> China	<b>Meeting ID:</b> 965152
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> CNE1000002R0	<b>Primary SEDOL:</b> B09N7M0

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### China Shenhua Energy Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	
1	Authorize Repurchase of Issued H Share Capital	Mgmt	For

### Greatview Aseptic Packaging Co Ltd.

**Meeting Date:** 29/05/2015

**Country:** Cayman Islands

**Meeting ID:** 970981

**Meeting Type:** Annual

**Primary ISIN:** KYG407691040

**Primary SEDOL:** B3ZNGT5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a1	Elect Liu Jun as Director	Mgmt	For
3a2	Elect Hong Gang as Director	Mgmt	For
3a3	Elect Behrens Ernst Hermann as Director	Mgmt	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Against

### Groupe Fnac

**Meeting Date:** 29/05/2015

**Country:** France

**Meeting ID:** 970874

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0011476928

**Primary SEDOL:** B7VQL46

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Groupe Fnac

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Non-Deductible Expenses	Mgmt	For
4	Approve Allocation of Income and Absence of Dividends	Mgmt	For
5	Reelect Stephane Boujnah as Director	Mgmt	For
6	Reelect Nonce Paolini as Director	Mgmt	For
7	Reelect Arthur Sadoun as Director	Mgmt	For
8	Advisory Vote on Compensation of Alexandra Bompard, Chairman and CEO	Mgmt	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 3.3 Million	Mgmt	Against
12	Authorize Capital Increase of Up to EUR 1.6 Million for Future Exchange Offers	Mgmt	For
13	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 2.5 Million	Mgmt	Against
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Against
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Against
17	Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Groupe Fnac

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
20	Amend Article 10 of Bylaws Re: Absence of Double Voting Rights	Mgmt	For
21	Amend Article 22 of Bylaws Re: Record Date	Mgmt	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Lookers plc

**Meeting Date:** 29/05/2015

**Country:** United Kingdom

**Meeting ID:** 959199

**Meeting Type:** Annual

**Primary ISIN:** GB00B17MMZ46

**Primary SEDOL:** B17MMZ4

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 Andy Bruce as Director	Mgmt	For
6	Re-elect Robin Gregson as Director	Mgmt	For
7	Re-elect Tony Bramall as Director	Mgmt	For
8	Re-elect Bill Holmes as Director	Mgmt	For
9	Re-elect Phil White as Director	Mgmt	For
10	Re-elect Neil Davis as Director	Mgmt	For
11	Re-elect Nigel McMinn as Director	Mgmt	For
12	Re-elect Richard Walker as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Lookers plc

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

### Lowe's Companies, Inc.

<b>Meeting Date:</b> 29/05/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 966380
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US5486611073	<b>Primary SEDOL:</b> 2536763

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	For
1.2	Elect Director David W. Bernauer	Mgmt	For
1.3	Elect Director Angela F. Braly	Mgmt	For
1.4	Elect Director Laurie Z. Douglas	Mgmt	For
1.5	Elect Director Richard W. Dreiling	Mgmt	For
1.6	Elect Director Robert L. Johnson	Mgmt	For
1.7	Elect Director Marshall O. Larsen	Mgmt	For
1.8	Elect Director Richard K. Lochridge	Mgmt	For
1.9	Elect Director James H. Morgan	Mgmt	For
1.10	Elect Director Robert A. Niblock	Mgmt	For
1.11	Elect Director Eric C. Wiseman	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

### Sberbank of Russia

<b>Meeting Date:</b> 29/05/2015	<b>Country:</b> Russia	<b>Meeting ID:</b> 975511
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> RU0009029540	<b>Primary SEDOL:</b> 4767981

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

# Sberbank of Russia

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR/GDR Holders	Mgmt	
1	Approve Annual Report	Mgmt	For
2	Approve Financial Statements	Mgmt	For
3	Approve Allocation of Income and Dividends of RUB 0.45 per Share	Mgmt	For
4	Ratify Auditor	Mgmt	For
	Elect 14 Directors by Cumulative Voting	Mgmt	
5.1	Elect Martin Gilman as Director	Mgmt	For
5.2	Elect German Gref as Director	Mgmt	For
5.3	Elect Evsey Gurvich as Director	Mgmt	Against
5.4	Elect Bella Zlatkis as Director	Mgmt	For
5.5	Elect Nadezhda Ivanova as Director	Mgmt	Against
5.6	Elect Sergey Ignatyev as Director	Mgmt	Against
5.7	Elect Alexey Kudrin as Director	Mgmt	Against
5.8	Elect Georgy Luntovsky as Director	Mgmt	Against
5.9	Elect Vladimir Mau as Director	Mgmt	Against
5.10	Elect Gennady Melikyan as Director	Mgmt	Against
5.11	Elect Alessandro Profumo as Director	Mgmt	Against
5.12	Elect Anton Siluanov as Director	Mgmt	Against
5.13	Elect Sergey Sinelnikov-Murylev as Director	Mgmt	For
5.14	Elect Dmitry Tulin as Director	Mgmt	Against
5.15	Elect Nadia Wells as Director	Mgmt	For
5.16	Elect Sergey Shvetsov as Director	Mgmt	Against
	Elect Seven Members of Audit Commission	Mgmt	
6.1	Elect Natalya Borodina as Member of Audit Commission	Mgmt	For
6.2	Elect Vladimir Volkov as Member of Audit Commission	Mgmt	For
6.3	Elect Galina Golubenkova as Member of Audit Commission	Mgmt	For
6.4	Elect Tatyana Domanskaya as Member of Audit Commission	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

## Sberbank of Russia

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.5	Elect Yulia Isakhanova as Member of Audit Commission	Mgmt	For
6.6	Elect Alexey Minenko as Member of Audit Commission	Mgmt	For
6.7	Elect Natalya Revina as Member of Audit Commission	Mgmt	For
7	Elect German Gref as CEO	Mgmt	For
8	Approve New Edition of Charter	Mgmt	For
9	Approve New Edition of Regulations on General Meetings	Mgmt	For
10	Approve New Edition of Regulations on Supervisory Board	Mgmt	For
11	Approve New Edition of Regulations on Remuneration of Supervisory Board Members	Mgmt	For
12	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers, Company, and Its Subsidiaries	Mgmt	For

## Total SA

**Meeting Date:** 29/05/2015

**Country:** France

**Meeting ID:** 942117

**Meeting Type:** Annual

**Primary ISIN:** FR0000120271

**Primary SEDOL:** B15C557

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 2.44 per Share	Mgmt	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Reelect Patrick Artus as Director	Mgmt	For
7	Reelect Anne-Marie Idrac as Director	Mgmt	For
8	Elect Patrick Pouyanne as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Total SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve Agreement with Patrick Pouyanne, CEO	Mgmt	For
10	Advisory Vote on Compensation of Thierry Desmarest, Chairman since Oct. 22, 2014	Mgmt	For
11	Advisory Vote on Compensation of Patrick Pouyanne, CEO since Oct. 22, 2014	Mgmt	For
12	Advisory Vote on Compensation of Christophe de Margerie, CEO and Chairman until Oct. 20, 2014	Mgmt	For
	Shareholder Proposal Submitted by UES Amont Total Workers' Council	Mgmt	
A	Address the Matter of a Fair Sharing of Costs between Shareholders and Company Employees	SH	Against

### Vienna Insurance Group Ag

**Meeting Date:** 29/05/2015

**Country:** Austria

**Meeting ID:** 953635

**Meeting Type:** Annual

**Primary ISIN:** AT0000908504

**Primary SEDOL:** B0BKSS2

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

### Arthur J. Gallagher & Co.

**Meeting Date:** 01/06/2015

**Country:** USA

**Meeting ID:** 967997

**Meeting Type:** Annual

**Primary ISIN:** US3635761097

**Primary SEDOL:** 2359506

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Arthur J. Gallagher & Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	For
1b	Elect Director William L. Bax	Mgmt	For
1c	Elect Director D. John Coldman	Mgmt	For
1d	Elect Director Frank E. English, Jr.	Mgmt	For
1e	Elect Director J. Patrick Gallagher, Jr.	Mgmt	For
1f	Elect Director Elbert O. Hand	Mgmt	For
1g	Elect Director David S. Johnson	Mgmt	For
1h	Elect Director Kay W. McCurdy	Mgmt	For
1i	Elect Director Norman L. Rosenthal	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### CPPGroup plc

Meeting Date: 01/06/2015

Country: United Kingdom

Meeting ID: 973001

Meeting Type: Annual

Primary ISIN: GB00B5W55H93

Primary SEDOL: B5W55H9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Eric Anstee as Director	Mgmt	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### CPPGroup plc

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

### UnitedHealth Group Incorporated

<b>Meeting Date:</b> 01/06/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 970218
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US91324P1021	<b>Primary SEDOL:</b> 2917766

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	For
1b	Elect Director Edson Bueno	Mgmt	For
1c	Elect Director Richard T. Burke	Mgmt	For
1d	Elect Director Robert J. Darretta	Mgmt	For
1e	Elect Director Stephen J. Hemsley	Mgmt	For
1f	Elect Director Michele J. Hooper	Mgmt	For
1g	Elect Director Rodger A. Lawson	Mgmt	For
1h	Elect Director Glenn M. Renwick	Mgmt	For
1i	Elect Director Kenneth I. Shine	Mgmt	For
1j	Elect Director Gail R. Wilensky	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Change State of Incorporation from Minnesota to Delaware	Mgmt	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
6	Require Independent Board Chairman	SH	Against

### Arkema

<b>Meeting Date:</b> 02/06/2015	<b>Country:</b> France	<b>Meeting ID:</b> 959961
	<b>Meeting Type:</b> Annual/Special	
	<b>Primary ISIN:</b> FR0010313833	<b>Primary SEDOL:</b> B0Z5YZ2

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Arkema

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For
4	Approve Stock Dividend Program (New Shares)	Mgmt	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
6	Reelect Victoire de Margerie as Director	Mgmt	For
7	Reelect Francois Enaud as Director	Mgmt	For
8	Reelect Laurent Mignon as Director	Mgmt	For
9	Advisory Vote on Compensation of Thierry Le Henaff, Chairman and CEO	Mgmt	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
12	Amend Article 16 of Bylaws Re: Attendance at General Meetings	Mgmt	For
13	Amend Article 10 of Bylaws Re: Age Limit for Directors	Mgmt	For
	Ordinary Business	Mgmt	
14	Elect Helene Leroy-Moreau as Director	Mgmt	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Gem Diamonds Ltd

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**Meeting Date:** 02/06/2015

**Country:** United Kingdom

**Meeting ID:** 969474

**Meeting Type:** Annual

**Primary ISIN:** VGG379591065

**Primary SEDOL:** B1P8H48

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Gem Diamonds Ltd

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Re-elect Clifford Elphick as Director	Mgmt	For
7	Re-elect Gavin Beevers as Director	Mgmt	For
8	Re-elect Mike Salamon as Director	Mgmt	For
9	Re-elect Alan Ashworth as Director	Mgmt	For
10	Re-elect Michael Michael as Director	Mgmt	For
11	Re-elect Glenn Turner as Director	Mgmt	For
12	Re-elect Roger Davis as Director	Mgmt	For
13	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

### Genting Hong Kong Ltd

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**Meeting Date:** 02/06/2015

**Country:** Bermuda

**Meeting ID:** 971870

**Meeting Type:** Annual

**Primary ISIN:** BMG3924T1062

**Primary SEDOL:** 6312981

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Directors' Fees	Mgmt	For
4.1	Elect Alan Howard Smith as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Genting Hong Kong Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.2	Elect Lim Keong Hui as Director	Mgmt	For
4.3	Elect Justin Tan Wah Joo as Director	Mgmt	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Fix Number of Directors at 12	Mgmt	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For
7C	Authorize Reissuance of Repurchased Shares	Mgmt	Against

### Genting Hong Kong Ltd

**Meeting Date:** 02/06/2015

**Country:** Bermuda

**Meeting ID:** 975147

**Meeting Type:** Special

**Primary ISIN:** BMG3924T1062

**Primary SEDOL:** 6312981

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal Mandate in Relation to the Disposal of Shares in Norwegian Cruise Line Holdings Ltd.	Mgmt	For

### Nabors Industries Ltd.

**Meeting Date:** 02/06/2015

**Country:** Bermuda

**Meeting ID:** 970579

**Meeting Type:** Annual

**Primary ISIN:** BMG6359F1032

**Primary SEDOL:** 2963372

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James R. Crane	Mgmt	For
1.2	Elect Director John P. Kotts	Mgmt	For
1.3	Elect Director Michael C. Linn	Mgmt	For
1.4	Elect Director Anthony G. Petrello	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Nabors Industries Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Dag Skattum	Mgmt	For
1.6	Elect Director Howard Wolf	Mgmt	For
1.7	Elect Director John Yearwood	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration Auditors	Mgmt	For
3	Approve Broker Non-Vote Bye-law Amendment	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Adopt Retention Ratio for Executives	SH	Against
6	Require Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	SH	For
7	Report on Sustainability, Including Goals and ESG Link to Executive Compensation	SH	Against
8	Adopt Proxy Access Right	SH	Against
9	Require a Majority Vote for the Election of Directors	SH	For

### OneSavings Bank plc

**Meeting Date:** 02/06/2015

**Country:** United Kingdom

**Meeting ID:** 952798

**Meeting Type:** Annual

**Primary ISIN:** GB00BM7S7K96

**Primary SEDOL:** BM7S7K9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Rodney Duke as Director	Mgmt	For
6	Re-elect Malcolm McCaig as Director	Mgmt	For
7	Re-elect Timothy Hanford as Director	Mgmt	For
8	Re-elect David Morgan as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### OneSavings Bank plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Stephan Wilcke as Director	Mgmt	For
10	Re-elect Andrew Golding as Director	Mgmt	For
11	Re-elect April Talintyre as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Against
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Approve Maximum Ratio of Variable to Fixed Remuneration	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	Against
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### AirAsia Berhad

**Meeting Date:** 03/06/2015

**Country:** Malaysia

**Meeting ID:** 976826

**Meeting Type:** Annual

**Primary ISIN:** MYL509900006

**Primary SEDOL:** B03J9L7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve First and Final Dividend	Mgmt	For
3	Approve Remuneration of Directors for the Financial Year Ended December 31, 2014	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### AirAsia Berhad

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Directors' Fees for the Non-Executive Directors and Board Committees Fees With Effect from the Financial Year Ending December 31, 2015	Mgmt	For
5	Elect Anthony Francis Fernandes as Director	Mgmt	For
6	Elect Kamarudin Bin Meranun as Director	Mgmt	For
7	Elect Amit Bhatia as Director	Mgmt	For
8	Elect Uthaya Kumar A/L K Vivekananda as Director	Mgmt	For
9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
10	Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
12	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For

### American Airlines Group Inc.

Meeting Date: 03/06/2015

Country: USA

Meeting ID: 970212

Meeting Type: Annual

Primary ISIN: US02376R1023

Primary SEDOL: BCV7KT2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	For
1b	Elect Director Jeffrey D. Benjamin	Mgmt	For
1c	Elect Director John T. Cahill	Mgmt	For
1d	Elect Director Michael J. Embler	Mgmt	For
1e	Elect Director Matthew J. Hart	Mgmt	For
1f	Elect Director Alberto Ibarguen	Mgmt	For
1g	Elect Director Richard C. Kraemer	Mgmt	For
1h	Elect Director Denise M. O'Leary	Mgmt	For
1i	Elect Director W. Douglas Parker	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### American Airlines Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1j	Elect Director Ray M. Robinson	Mgmt	For
1k	Elect Director Richard P. Schifter	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### Arrow Global Group plc

<b>Meeting Date:</b> 03/06/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 948401
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00BDGTXM47	<b>Primary SEDOL:</b> BDGTXM4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Lan Tu as Director	Mgmt	For
6	Re-elect Jonathan Bloomer as Director	Mgmt	For
7	Re-elect Tom Drury as Director	Mgmt	For
8	Re-elect Rob Memmott as Director	Mgmt	For
9	Re-elect Iain Cornish as Director	Mgmt	For
10	Re-elect Robin Phipps as Director	Mgmt	For
11	Appoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Arrow Global Group plc

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

### Brasil Insurance Participacoes e Administracao SA

<b>Meeting Date:</b> 03/06/2015	<b>Country:</b> Brazil	<b>Meeting ID:</b> 976221
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> BRBRINACNOR3	<b>Primary SEDOL:</b> B5L5SJ3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify or Reconsider Acquisition of Fidelle Administradora e Corretora de Seguros e Prestadora de Servicos Ltda.	Mgmt	For

### Brasil Insurance Participacoes e Administracao SA

<b>Meeting Date:</b> 03/06/2015	<b>Country:</b> Brazil	<b>Meeting ID:</b> 976222
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> BRBRINACNOR3	<b>Primary SEDOL:</b> B5L5SJ3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify or Reconsider Acquisition of ISM Corretora de Seguros Ltda.	Mgmt	For

### Google Inc.

<b>Meeting Date:</b> 03/06/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 970693
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US38259P7069	<b>Primary SEDOL:</b> BKM4JZ7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Google Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Elect Director Sergey Brin	Mgmt	For
1.3	Elect Director Eric E. Schmidt	Mgmt	For
1.4	Elect Director L. John Doerr	Mgmt	Withhold
1.5	Elect Director Diane B. Greene	Mgmt	For
1.6	Elect Director John L. Hennessy	Mgmt	For
1.7	Elect Director Ann Mather	Mgmt	For
1.8	Elect Director Alan R. Mulally	Mgmt	For
1.9	Elect Director Paul S. Otellini	Mgmt	Withhold
1.10	Elect Director K. Ram Shriram	Mgmt	Withhold
1.11	Elect Director Shirley M. Tilghman	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For
5	Report on Lobbying Payments and Policy	SH	Against
6	Require a Majority Vote for the Election of Directors	SH	For
7	Report on Costs of Renewable Energy Investments	SH	Against
8	Report on Risks Associated with Repeal of Climate Change Policies	SH	Against

### Henderson Global Trust plc

**Meeting Date:** 03/06/2015

**Country:** United Kingdom

**Meeting ID:** 967600

**Meeting Type:** Annual

**Primary ISIN:** GB0003184024

**Primary SEDOL:** 0318402

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



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Henderson Global Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Appoint Ernst & Young LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise Directors to Sell Treasury Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Infosys Ltd.

<b>Meeting Date:</b> 03/06/2015	<b>Country:</b> India	<b>Meeting ID:</b> 974034
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> INE009A01021	<b>Primary SEDOL:</b> 6205122

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Increase Authorized Share Capital	Mgmt	For
2	Amend Memorandum of Association to Reflect Increase in Capital	Mgmt	For
3	Approve Bonus Issue	Mgmt	For
4	Approve Sale of Finacle to Edgeverve Systems Ltd.	Mgmt	For
5	Approve Sale of Edge Services to Edgeverve Systems Ltd.	Mgmt	For

### Ingram Micro Inc.

<b>Meeting Date:</b> 03/06/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 969013
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US4571531049	<b>Primary SEDOL:</b> 2489094

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Ingram Micro Inc.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Howard I. Atkins	Mgmt	For
1.2	Elect Director David A. Barnes	Mgmt	For
1.3	Elect Director Leslie Stone Heisz	Mgmt	For
1.4	Elect Director John R. Ingram	Mgmt	For
1.5	Elect Director Dale R. Laurance	Mgmt	For
1.6	Elect Director Linda Fayne Levinson	Mgmt	For
1.7	Elect Director Scott A. McGregor	Mgmt	For
1.8	Elect Director Carol G. Mills	Mgmt	For
1.9	Elect Director Alain Monie	Mgmt	For
1.10	Elect Director Wade Oosterman	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

### Johnston Press plc

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**Meeting Date:** 03/06/2015

**Country:** United Kingdom

**Meeting ID:** 972422

**Meeting Type:** Annual

**Primary ISIN:** GB00BRK8Y334

**Primary SEDOL:** BRK8Y33

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
3	Re-elect Ian Russell as Director	Mgmt	For
4	Re-elect Ashley Highfield as Director	Mgmt	For
5	Re-elect David King as Director	Mgmt	For
6	Re-elect Mark Pain as Director	Mgmt	For
7	Re-elect Kjell Aamot as Director	Mgmt	For
8	Re-elect Ralph Marshall as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Johnston Press plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Camilla Rhodes as Director	Mgmt	For
10	Re-elect Stephen van Rooyen as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Amend Performance Share Plan 2006	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

### Mears Group plc

**Meeting Date:** 03/06/2015

**Country:** United Kingdom

**Meeting ID:** 952800

**Meeting Type:** Annual

**Primary ISIN:** GB0005630420

**Primary SEDOL:** 0563042

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Bob Holt as Director	Mgmt	For
6	Re-elect David Miles as Director	Mgmt	For
7	Re-elect Andrew Smith as Director	Mgmt	For
8	Re-elect Alan Long as Director	Mgmt	For
9	Re-elect Peter Dicks as Director	Mgmt	For
10	Re-elect Mike Rogers as Director	Mgmt	For
11	Re-elect David Hosein as Director	Mgmt	For
12	Re-elect Rory Macnamara as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Mears Group plc

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

### Molson Coors Brewing Company

<b>Meeting Date:</b> 03/06/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 968685
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US60871R2094	<b>Primary SEDOL:</b> B067BM3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Roger G. Eaton	Mgmt	For
1.2	Elect Director Charles M. Herington	Mgmt	For
1.3	Elect Director H. Sanford Riley	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### PORR AG

<b>Meeting Date:</b> 03/06/2015	<b>Country:</b> Austria	<b>Meeting ID:</b> 965173
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> AT0000609607	<b>Primary SEDOL:</b> 4019950

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### PORR AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Ratify BDO Austria GmbH as Auditors	Mgmt	For
6	Elect Supervisory Board Member	Mgmt	For
	Shareholder Proposals Submitted by SuP Beteiligungs GmbH	Mgmt	
7	Approve Stock Split	SH	For

### Robert Walters plc

Meeting Date: 03/06/2015

Country: United Kingdom

Meeting ID: 945821

Meeting Type: Annual

Primary ISIN: GB0008475088

Primary SEDOL: 0847508

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Leslie Van de Walle as Director	Mgmt	For
5	Re-elect Giles Daubeney as Director	Mgmt	For
6	Re-elect Robert Walters as Director	Mgmt	For
7	Re-elect Alan Bannatyne as Director	Mgmt	For
8	Re-elect Carol Hui as Director	Mgmt	For
9	Re-elect Andrew Kemp as Director	Mgmt	For
10	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	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: 01/04/2015 to 30/06/2015

### Tech Data Corporation

**Meeting Date:** 03/06/2015

**Country:** USA

**Meeting ID:** 970568

**Meeting Type:** Annual

**Primary ISIN:** US8782371061

**Primary SEDOL:** 2879532

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Charles E. Adair	Mgmt	For
1b	Elect Director Robert M. Dutkowsky	Mgmt	For
1c	Elect Director Harry J. Harczak, Jr.	Mgmt	For
1d	Elect Director Kathleen Misunas	Mgmt	For
1e	Elect Director Thomas I. Morgan	Mgmt	For
1f	Elect Director Steven A. Raymund	Mgmt	For
1g	Elect Director Patrick G. Sayer	Mgmt	For
1h	Elect Director Savio W. Tung	Mgmt	For
1i	Elect Director David M. Upton	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### Camellia plc

**Meeting Date:** 04/06/2015

**Country:** United Kingdom

**Meeting ID:** 970423

**Meeting Type:** Annual

**Primary ISIN:** GB0001667087

**Primary SEDOL:** 0166708

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 Malcolm Perkins as Director	Mgmt	For
5	Re-elect Christopher Ames as Director	Mgmt	For
6	Re-elect Peter Field as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Camellia plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Christopher Relleen as Director	Mgmt	For
8	Re-elect Frederic Vuilleumier as Director	Mgmt	For
9	Elect Tom Franks as Director	Mgmt	For
10	Elect Graham Mclean as Director	Mgmt	For
11	Elect Susan Walker as Director	Mgmt	For
12	Elect William Gibson as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Chariot Oil & Gas Ltd

**Meeting Date:** 04/06/2015

**Country:** Guernsey

**Meeting ID:** 973961

**Meeting Type:** Annual

**Primary ISIN:** GG00B2R9PM06

**Primary SEDOL:** B2R9PM0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Re-appoint BDO LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Re-elect Robert Sinclair as a Director	Mgmt	For
	Special Business - Ordinary Resolution	Mgmt	
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Business - Special Resolution	Mgmt	
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Fidelity Japanese Values plc

**Meeting Date:** 04/06/2015

**Country:** United Kingdom

**Meeting ID:** 960703

**Meeting Type:** Annual

**Primary ISIN:** GB0003328555

**Primary SEDOL:** 0332855

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Philip Kay as Director	Mgmt	For
3	Re-elect David Miller as Director	Mgmt	For
4	Re-elect Sir Laurence Magnus as Director	Mgmt	For
5	Re-elect David Robins as Director	Mgmt	For
6	Elect Mami Mizutori as Director	Mgmt	For
7	Elect Dominic Ziegler as Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Reappoint 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

### G4S plc

**Meeting Date:** 04/06/2015

**Country:** United Kingdom

**Meeting ID:** 936011

**Meeting Type:** Annual

**Primary ISIN:** GB00B01FLG62

**Primary SEDOL:** B01FLG6

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



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### G4S plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Ashley Almanza as Director	Mgmt	For
5	Re-elect John Connolly as Director	Mgmt	For
6	Re-elect Adam Crozier as Director	Mgmt	For
7	Re-elect Mark Elliott as Director	Mgmt	For
8	Re-elect Winnie Kin Wah Fok as Director	Mgmt	For
9	Re-elect Himanshu Raja as Director	Mgmt	For
10	Re-elect Paul Spence as Director	Mgmt	For
11	Re-elect Clare Spottiswoode as Director	Mgmt	For
12	Re-elect Tim Weller as Director	Mgmt	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Invesco Perpetual UK Smaller Companies Investment Trust plc

**Meeting Date:** 04/06/2015

**Country:** United Kingdom

**Meeting ID:** 968735

**Meeting Type:** Annual

**Primary ISIN:** GB00B1FL3C76

**Primary SEDOL:** B1FL3C7

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Invesco Perpetual UK Smaller Companies Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Ian Barby as Director	Mgmt	For
6	Re-elect Richard Brooman as Director	Mgmt	For
7	Re-elect Garth Milne as Director	Mgmt	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
9	Authorise 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

### Las Vegas Sands Corp.

**Meeting Date:** 04/06/2015

**Country:** USA

**Meeting ID:** 971380

**Meeting Type:** Annual

**Primary ISIN:** US5178341070

**Primary SEDOL:** B02T2J7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Jason N. Ader	Mgmt	For
1.2	Elect Director Micheline Chau	Mgmt	For
1.3	Elect Director Michael A. Leven	Mgmt	For
1.4	Elect Director David F. Levi	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### Magnit PJSC

**Meeting Date:** 04/06/2015

**Country:** Russia

**Meeting ID:** 973930

**Meeting Type:** Annual

**Primary ISIN:** RU000A0JKQU8

**Primary SEDOL:** B59GLW2

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Magnit PJSC

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Approve Annual Report	Mgmt	For
2	Approve Financial Statements	Mgmt	For
3	Approve Allocation of Income and Dividends	Mgmt	For
	Elect Seven Directors by Cumulative Voting	Mgmt	
4.1	Elect Alexander Aleksandrov as Director	Mgmt	For
4.2	Elect Andrey Aroutunyan as Director	Mgmt	For
4.3	Elect Sergey Galitskiy as Director	Mgmt	For
4.4	Elect Alexander Zayonts as Director	Mgmt	For
4.5	Elect Khachatur Pombukhchan as Director	Mgmt	For
4.6	Elect Alexey Pshenichnyy as Director	Mgmt	For
4.7	Elect Aslan Shkhachemukov as Director	Mgmt	For
	Elect Three Members of Audit Commission	Mgmt	
5.1	Elect Roman Efimenko as Member of Audit Commission	Mgmt	For
5.2	Elect Angela Udovichenko as Member of Audit Commission	Mgmt	For
5.3	Elect Denis Fedotov as Member of Audit Commission	Mgmt	For
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	Mgmt	For
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	Mgmt	For
8	Approve New Edition of Charter	Mgmt	For
9	Approve Regulations on Board of Directors	Mgmt	For
10.1	Approve Large-Scale Related-Party Transaction Re: Loan Agreement with ZAOTander	Mgmt	For
10.2	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Rosbank for Securing Obligations of ZAO Tander	Mgmt	For
10.3	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Sberbank of Russia for Securing Obligations of ZAO Tander	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Magnit PJSC

Proposal Number	Proposal Text	Proponent	Vote Instruction
10.4	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Alfa-Bank for Securing Obligations of ZAO Tander	Mgmt	For
10.5	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB for Securing Obligations of ZAO Tander	Mgmt	For
10.6	Approve Large-Scale Related-Party Transaction Re: Guarantee Agreement with OAO Rossiysky Selskokhozyaystvennyy Bank for Securing Obligations of ZAO Tander	Mgmt	For
11.1	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Absolut Bank for Securing Obligations of ZAO Tander	Mgmt	For
11.2	Approve Related-Party Transaction Re: Supplement to Guarantee Agreement with OAO Sberbank of Russia	Mgmt	For
11.3	Approve Related-Party Transaction Re: Guarantee Agreement with OAO Bank VTB for Securing Obligations of ZAO Tander	Mgmt	For
11.4	Approve Related-Party Transaction Re: Guarantee Agreement with PAO Financial Corporation Otkritie for Securing Obligations of ZAO Tander	Mgmt	For

### Michael Page International plc

**Meeting Date:** 04/06/2015

**Country:** United Kingdom

**Meeting ID:** 950257

**Meeting Type:** Annual

**Primary ISIN:** GB0030232317

**Primary SEDOL:** 3023231

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Robin Buchanan as Director	Mgmt	For
5	Re-elect Simon Boddie as Director	Mgmt	For
6	Re-elect Steve Ingham as Director	Mgmt	For
7	Re-elect David Lowden as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Michael Page International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Ruby McGregor-Smith as Director	Mgmt	For
9	Re-elect Danuta Gray as Director	Mgmt	For
10	Elect Kelvin Stagg as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### NB Distressed Debt Investment Fund Ltd

Meeting Date: 04/06/2015

Country: Guernsey

Meeting ID: 972348

Meeting Type: Annual

Primary ISIN: GG00BX1BBW13

Primary SEDOL: BX1BBW1

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business - Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Reelect Robin Monro-Davies as a Director	Mgmt	For
3	Reelect Patrick Flynn as a Director	Mgmt	For
4	Reelect Michael Holmberg as a Director	Mgmt	For
5	Reelect Christopher Sherwell as a Director	Mgmt	For
6	Reelect John Hallam as a Director	Mgmt	For
7	Reelect Talmi Morgan as a Director	Mgmt	For
8	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### NB Distressed Debt Investment Fund Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Business - Ordinary Resolution	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For

### Samsonite International S.A.

**Meeting Date:** 04/06/2015      **Country:** Luxembourg      **Meeting ID:** 970916  
**Meeting Type:** Annual

**Primary ISIN:** LU0633102719

**Primary SEDOL:** B4Q1532

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Results for the Year 2014	Mgmt	For
3	Approve Cash Distribution	Mgmt	For
4a	Elect Ramesh Dungarmal Tainwala as Director	Mgmt	For
4b	Elect Miguel Kai Kwun Ko as Director	Mgmt	For
4c	Elect Keith Hamill as Director	Mgmt	For
5	Renew Mandate Granted to KPMG Luxembourg S.à.r.l. as Statutory Auditor	Mgmt	For
6	Approve KPMG LLP as External Auditor	Mgmt	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Approve Repurchase of Issued Share Capital	Mgmt	For
9	Approve Discharge of Directors and Auditors	Mgmt	For
10	Approve Remuneration of Directors	Mgmt	For
11	Authorize Board to Fix the Remuneration of KPMG Luxembourg S.à r.l.	Mgmt	For

### Turbo Power Systems Inc.

**Meeting Date:** 04/06/2015      **Country:** Canada      **Meeting ID:** 954102  
**Meeting Type:** Annual

**Primary ISIN:** CA8999101030

**Primary SEDOL:** B033B57

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Turbo Power Systems Inc.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Fernando Senhora, Alexandre Aigner, and Ric Piper as Directors	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

### WesternZagros Resources Ltd.

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**Meeting Date:** 04/06/2015

**Country:** Canada

**Meeting ID:** 961886

**Meeting Type:** Annual/Special

**Primary ISIN:** CA9600081009

**Primary SEDOL:** B28C175

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For
2.1	Elect Director David J. Boone	Mgmt	For
2.2	Elect Director Fred J. Dymont	Mgmt	For
2.3	Elect Director John Frangos	Mgmt	For
2.4	Elect Director M. Simon Hatfield	Mgmt	For
2.5	Elect Director James C. Houck	Mgmt	For
2.6	Elect Director Randall Oliphant	Mgmt	For
2.7	Elect Director William Wallace	Mgmt	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Re-approve Stock Option Plan	Mgmt	For

### Wm Morrison Supermarkets plc

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**Meeting Date:** 04/06/2015

**Country:** United Kingdom

**Meeting ID:** 972633

**Meeting Type:** Annual

**Primary ISIN:** GB0006043169

**Primary SEDOL:** 0604316

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Wm Morrison Supermarkets plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
3	Approve Final Dividend	Mgmt	For
4	Elect Andrew Higginson as Director	Mgmt	For
5	Elect David Potts as Director	Mgmt	For
6	Re-elect Trevor Strain as Director	Mgmt	For
7	Re-elect Philip Cox as Director	Mgmt	For
8	Re-elect Penny Hughes as Director	Mgmt	For
9	Re-elect Johanna Waterous as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Garmin Ltd.

**Meeting Date:** 05/06/2015

**Country:** Switzerland

**Meeting ID:** 969229

**Meeting Type:** Annual

**Primary ISIN:** CH0114405324

**Primary SEDOL:** B3Z5T14

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Dividends	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Garmin Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Discharge of Board and Senior Management	Mgmt	For
5.1	Elect Director Donald H. Eller	Mgmt	For
5.2	Elect Director Joseph J. Hartnett	Mgmt	For
5.3	Elect Director Min H. Kao	Mgmt	For
5.4	Elect Director Charles W. Peffer	Mgmt	For
5.5	Elect Director Clifton A. Pemble	Mgmt	For
5.6	Elect Director Thomas P. Poberezny	Mgmt	For
6	Elect Min Kao as Board Chairman	Mgmt	For
7.1	Appoint Donald H. Eller as Member of the Compensation Committee	Mgmt	For
7.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Mgmt	For
7.3	Appoint Charles W. Peffer as Member of the Compensation Committee	Mgmt	For
7.4	Appoint Thomas P. Poberezny as Member of the Compensation Committee	Mgmt	For
8	Designate Reiss + Preuss LLP as Independent Proxy	Mgmt	For
9	Ratify Ernst & Young LLP as Auditors	Mgmt	For
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
11	Approve Fiscal Year 2016 Maximum Aggregate Compensation for the Executive Management	Mgmt	For
12	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2015 AGM and the 2016 AGM	Mgmt	For
13	Amend Qualified Employee Stock Purchase Plan	Mgmt	For

### Mail RU Group Ltd.

**Meeting Date:** 05/06/2015

**Country:** Virgin Isl (UK)

**Meeting ID:** 972448

**Meeting Type:** Annual

**Primary ISIN:** US5603172082

**Primary SEDOL:** B53NQB3

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Mail RU Group Ltd.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Annual Report	Mgmt	
	Elect Eight Directors by Cumulative Voting	Mgmt	
2.1	Elect Dmitry Grishin as Director	Mgmt	For
2.2	Elect Verdi Israelian as Director	Mgmt	For
2.3	Elect Vladimir Streshinskiy	Mgmt	For
2.4	Elect Matthew Hammond as Director	Mgmt	For
2.5	Elect Vasily Brovko as Director	Mgmt	For
2.6	Elect Mark Remond Sorour as Director	Mgmt	For
2.7	Elect Charles St. Leger Searle as Director	Mgmt	For
2.8	Elect Vasileios Sgourdos as Director	Mgmt	For

### Rubis

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**Meeting Date:** 05/06/2015

**Country:** France

**Meeting ID:** 969959

**Meeting Type:** Annual/Special

**Primary ISIN:** FR0000121253

**Primary SEDOL:** 4713100

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	Mgmt	For
4	Approve Stock Dividend Program (Cash or Shares)	Mgmt	For
5	Reelect Herve Claquin as Supervisory Board Member	Mgmt	For
6	Reelect Olivier Mistral as Supervisory Board Member	Mgmt	For
7	Reelect Erik Pointillart as Supervisory Board Member	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Rubis

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Elect Laure Grimonpret-Tahon as Supervisory Board Member	Mgmt	For
9	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 133,000	Mgmt	For
10	Approve Variable Remuneration of the Company General Manager	Mgmt	For
11	Advisory Vote on Compensation of Gilles Robin, General Manager	Mgmt	For
12	Advisory Vote on Compensation of Agena, General Manager	Mgmt	For
13	Authorize Repurchase of Up to 1 Percent of Issued Share Capital	Mgmt	For
14	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
	Extraordinary Business	Mgmt	
15	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 16-17, 19 and 22-23 at EUR 30 Million	Mgmt	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 25 Million	Mgmt	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
18	Authorize Capitalization of Reserves of Up to EUR 15 Million for Bonus Issue or Increase in Par Value	Mgmt	For
19	Authorize Capital Increase of Issued Capital for Contributions in Kind up to Aggregate Nominal Amount of EUR 3.8 Million	Mgmt	For
20	Subject to Approval of Item 21, Authorize New Class of Preferred Stock and Amend Articles 8, 33 and 57 of Bylaws and Introduce Articles 14 bis and 48 Accordingly	Mgmt	For
21	Subject to Approval of Item 20, Authorize up to 1 Percent of Issued Capital Resulting from the Conversion of Preference Shares Reserved for Employees	Mgmt	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (Free Shares)	Mgmt	For
24	Amend Article 37 of Bylaws Re: Record Date	Mgmt	For
25	Amend Article 40 of Bylaws Re: Proxy Voting	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Rubis

Proposal Number	Proposal Text	Proponent	Vote Instruction
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Wal-Mart Stores, Inc.

<b>Meeting Date:</b> 05/06/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 970310
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US9311421039	<b>Primary SEDOL:</b> 2936921

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Aida M. Alvarez	Mgmt	For
1b	Elect Director James I. Cash, Jr.	Mgmt	For
1c	Elect Director Roger C. Corbett	Mgmt	For
1d	Elect Director Pamela J. Craig	Mgmt	For
1e	Elect Director Michael T. Duke	Mgmt	For
1f	Elect Director Timothy P. Flynn	Mgmt	For
1g	Elect Director Thomas W. Horton	Mgmt	For
1h	Elect Director Marissa A. Mayer	Mgmt	For
1i	Elect Director C. Douglas McMillon	Mgmt	For
1j	Elect Director Gregory B. Penner	Mgmt	For
1k	Elect Director Steven S. Reinemund	Mgmt	For
1l	Elect Director Kevin Y. Systrom	Mgmt	For
1m	Elect Director Jim C. Walton	Mgmt	For
1n	Elect Director S. Robson Walton	Mgmt	For
1o	Elect Director Linda S. Wolf	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Amend Omnibus Stock Plan	Mgmt	For
5	Disclosure of Recoupment Activity from Senior Officers	SH	For
6	Provide Proxy Access Right	SH	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Wal-Mart Stores, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Adopt Quantitative GHG Goals for Maritime Shipping	SH	Against
8	Report on Incentive Compensation Plans	SH	For
9	Require Independent Board Chairman	SH	Against

### China Resources Power Holdings Co., Ltd.

<b>Meeting Date:</b> 08/06/2015	<b>Country:</b> Hong Kong	<b>Meeting ID:</b> 971813
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> HK0836012952	<b>Primary SEDOL:</b> 6711566

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividends	Mgmt	For
3.1	Elect Du Wenmin as Director	Mgmt	Against
3.2	Elect Wei Bin as Director	Mgmt	Against
3.3	Elect Chen Ying as Director	Mgmt	Against
3.4	Elect Ma Chiu-Cheung, Andrew as Director	Mgmt	For
3.5	Elect So Chak Kwong, Jack as Director	Mgmt	For
3.6	Elect Wang Yan as Director	Mgmt	Against
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### China Resources Power Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividends	Mgmt	For
3.1	Elect Du Wenmin as Director	Mgmt	Against
3.2	Elect Wei Bin as Director	Mgmt	Against
3.3	Elect Chen Ying as Director	Mgmt	Against
3.4	Elect Ma Chiu-Cheung, Andrew as Director	Mgmt	For
3.5	Elect So Chak Kwong, Jack as Director	Mgmt	For
3.6	Elect Wang Yan as Director	Mgmt	For
3.7	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

### Crocs, Inc.

**Meeting Date:** 08/06/2015

**Country:** USA

**Meeting ID:** 971392

**Meeting Type:** Annual

**Primary ISIN:** US2270461096

**Primary SEDOL:** B0T7Z62

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ronald L. Frasch	Mgmt	For
1.2	Elect Director Gregg S. Ribatt	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hansteen Holdings plc

**Meeting Date:** 08/06/2015

**Country:** United Kingdom

**Meeting ID:** 948944

**Meeting Type:** Annual

**Primary ISIN:** GB00B0PPFY88

**Primary SEDOL:** B0PPFY8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Ian Watson as Director	Mgmt	For
4	Re-elect Morgan Jones as Director	Mgmt	For
5	Re-elect Richard Lowes as Director	Mgmt	For
6	Re-elect James Hambro as Director	Mgmt	For
7	Re-elect Richard Cotton as Director	Mgmt	For
8	Re-elect Humphrey Price as Director	Mgmt	For
9	Elect Melvyn Egglenton as Director	Mgmt	For
10	Elect Rebecca Worthington 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

### Manx Telecom plc

**Meeting Date:** 08/06/2015

**Country:** Isle of Man

**Meeting ID:** 975383

**Meeting Type:** Annual

**Primary ISIN:** IM00BHY3RF70

**Primary SEDOL:** BHY3RF7

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Manx Telecom plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve KPMG Audit LLC as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Elect Kevin Walsh as Director	Mgmt	For
	Special Business	Mgmt	
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
6	Approve Share Repurchase Program	Mgmt	For

### Rocket Fuel Inc.

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**Meeting Date:** 08/06/2015

**Country:** USA

**Meeting ID:** 971345

**Meeting Type:** Annual

**Primary ISIN:** US7731111099

**Primary SEDOL:** BD4R416

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director William Ericson	Mgmt	For
1b	Elect Director Richard Frankel	Mgmt	For
1c	Elect Director Clark Kokich	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

### UTi Worldwide Inc.

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**Meeting Date:** 08/06/2015

**Country:** Virgin Isl (UK)

**Meeting ID:** 977662

**Meeting Type:** Annual

**Primary ISIN:** VGG872101032

**Primary SEDOL:** 2676368

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### UTi Worldwide Inc.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Brian D. Belchers as a Director	Mgmt	For
1b	Elect Roger I. MacFarlane as a Director	Mgmt	For
1c	Elect Joshua D. Paulson as a Director	Mgmt	For
2	Approve Omnibus Stock Plan	Mgmt	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

### AA PLC

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**Meeting Date:** 09/06/2015

**Country:** United Kingdom

**Meeting ID:** 971178

**Meeting Type:** Annual

**Primary ISIN:** GB00BMSKPJ95

**Primary SEDOL:** BMSKPJ9

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Appoint Ernst & Young LLP as Auditors	Mgmt	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
4	Elect Bob Mackenzie as director	Mgmt	For
5	Elect Martin Clarke as Director	Mgmt	For
6	Elect Nick Hewitt as Director	Mgmt	For
7	Elect John Leach as Director	Mgmt	For
8	Elect Andrew Miller as Director	Mgmt	For
9	Elect Andrew Blowers as Director	Mgmt	For
10	Elect Simon Breakwell as Director	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### AA PLC

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

### Best Buy Co., Inc.

Meeting Date: 09/06/2015

Country: USA

Meeting ID: 972773

Meeting Type: Annual

Primary ISIN: US0865161014

Primary SEDOL: 2094670

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Bradbury H. Anderson	Mgmt	For
1b	Elect Director Lisa M. Caputo	Mgmt	For
1c	Elect Director J. Patrick Doyle	Mgmt	For
1d	Elect Director Russell P. Fradin	Mgmt	For
1e	Elect Director Kathy J. Higgins Victor	Mgmt	For
1f	Elect Director Hubert Joly	Mgmt	For
1g	Elect Director David W. Kenny	Mgmt	For
1h	Elect Director Thomas L. 'Tommy' Millner	Mgmt	For
1i	Elect Director Gerard R. Vittecoq	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### eMemory Technology Inc.

**Meeting Date:** 09/06/2015

**Country:** Taiwan

**Meeting ID:** 942520

**Meeting Type:** Annual

**Primary ISIN:** TW0003529004

**Primary SEDOL:** B2PXYH2

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1	Approve 2014 Business Operations Report, Financial Statements (Including Consolidated Financial Statements)	Mgmt	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For
3	Approve Cash Dividend Distribution from Capital Surplus	Mgmt	For
4	Approve Amendments to Articles of Association	Mgmt	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For
7	Amend Procedures for Lending Funds to Other Parties	Mgmt	For
8	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For
9	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For
10	Approve to Abolish Scope and Rules for the Functions and Powers of Supervisors	Mgmt	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
11.1	Elect Non-independent Director No. 1	SH	For
11.2	Elect Non-independent Director No. 2	SH	For
11.3	Elect Non-independent Director No. 3	SH	For
11.4	Elect Non-independent Director No. 4	SH	For
11.5	Elect Non-independent Director No. 5	SH	For
11.6	Elect Non-independent Director No. 6	SH	For
11.7	Elect Jin Lianfang as Independent Director	Mgmt	For
11.8	Elect Chen Wencun as Independent Director	Mgmt	For
11.9	Elect Yu Mingduo as Independent Director	Mgmt	For
12	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### General Motors Company

**Meeting Date:** 09/06/2015

**Country:** USA

**Meeting ID:** 971359

**Meeting Type:** Annual

**Primary ISIN:** US37045V1008

**Primary SEDOL:** B665KZ5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Joseph J. Ashton	Mgmt	For
1b	Elect Director Mary T. Barra	Mgmt	For
1c	Elect Director Stephen J. Girsky	Mgmt	For
1d	Elect Director Linda R. Gooden	Mgmt	For
1e	Elect Director Joseph Jimenez, Jr.	Mgmt	For
1f	Elect Director Kathryn V. Marinello	Mgmt	For
1g	Elect Director Michael G. Mullen	Mgmt	For
1h	Elect Director James J. Mulva	Mgmt	For
1i	Elect Director Patricia F. Russo	Mgmt	For
1j	Elect Director Thomas M. Schoewe	Mgmt	For
1k	Elect Director Theodore M. Solso	Mgmt	For
1l	Elect Director Carol M. Stephenson	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Require Independent Board Chairman	SH	Against
5	Provide for Cumulative Voting	SH	Against

### GI Dynamics, Inc.

**Meeting Date:** 09/06/2015

**Country:** USA

**Meeting ID:** 974480

**Meeting Type:** Annual

**Primary ISIN:** AU000000GID7

**Primary SEDOL:** B4K3X07

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Anne J. Keating	Mgmt	For
1.2	Elect Director Michael A. Carusi	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### GI Dynamics, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect Director Daniel J. Moore	Mgmt	For
3	Approve the Issuance of Performance Stock Units and Stock Options to Michael D. Dale	Mgmt	For
4	Approve the Issuance of Restricted Stock Units and Stock Options to Michael A. Carusi	Mgmt	For
5	Approve the Issuance of Restricted Stock Units and Stock Options to Anne J. Keating	Mgmt	For
6	Approve the Issuance of Restricted Stock Units and Stock Options to Timothy J. Barberich	Mgmt	For
7	Approve the Issuance of Restricted Stock Units and Stock Options to Graham J. Bradley	Mgmt	For
8	Approve the Issuance of Restricted Stock Units and Stock Options to Jack E. Meyer	Mgmt	For
9	Approve the Issuance of Restricted Stock Units and Stock Options to Daniel J. Moore	Mgmt	For
10	Amend Omnibus Stock Plan	Mgmt	For
11	Amend Omnibus Stock Plan	Mgmt	For
12	Ratify Ernst & Young LLP as Auditors	Mgmt	For

### International Public Partnerships Ltd

**Meeting Date:** 09/06/2015

**Country:** Guernsey

**Meeting ID:** 977435

**Meeting Type:** Annual

**Primary ISIN:** GB00B188SR50

**Primary SEDOL:** B188SR5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Re-elect John Whittle as a Director	Mgmt	For
4	Re-elect Rupert Dorey as a Director	Mgmt	For
5	Re-elect Giles Frost as a Director	Mgmt	For
6	Approve Interim Dividends	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### International Public Partnerships Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Scrip Dividend Program	Mgmt	For
	Special Resolutions	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### Kingfisher plc

<b>Meeting Date:</b> 09/06/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 959966
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0033195214	<b>Primary SEDOL:</b> 3319521

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 Daniel Bernard as Director	Mgmt	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For
6	Re-elect Pascal Cagni as Director	Mgmt	For
7	Re-elect Clare Chapman as Director	Mgmt	For
8	Re-elect Anders Dahlvig as Director	Mgmt	For
9	Re-elect Janis Kong as Director	Mgmt	For
10	Elect Veronique Laury as Director	Mgmt	For
11	Re-elect Mark Seligman as Director	Mgmt	For
12	Re-elect Karen Witts as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Kingfisher plc

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

### Laura Ashley Holdings plc

**Meeting Date:** 09/06/2015

**Country:** United Kingdom

**Meeting ID:** 978680

**Meeting Type:** Annual

**Primary ISIN:** GB0000533728

**Primary SEDOL:** 0053372

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect David Walton Masters as Director	Mgmt	For
3	Re-elect Sally Kealey as Director	Mgmt	For
4	Re-elect Kwa Kim Li as Director	Mgmt	For
5	Re-elect James Wong Nyen Faat as Director	Mgmt	For
6	Elect Joyce Sit Meng Poh as Director	Mgmt	For
7	Approve Final Dividend	Mgmt	For
8	Reappoint Moore Stephens LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Sell Shares Held as Treasury Shares for Cash	Mgmt	Against
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Mood Media Corporation

**Meeting Date:** 09/06/2015

**Country:** Canada

**Meeting ID:** 958297

**Meeting Type:** Annual/Special

**Primary ISIN:** CA61534J1057

**Primary SEDOL:** B3B1QP9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kevin Dalton	Mgmt	For
1.2	Elect Director Richard Kronengold	Mgmt	For
1.3	Elect Director James Lanthier	Mgmt	For
1.4	Elect Director Ross Levin	Mgmt	For
1.5	Elect Director David Richards	Mgmt	For
1.6	Elect Director Steven Richards	Mgmt	For
1.7	Elect Director Gary Shenk	Mgmt	For
1.8	Elect Director Harvey Solursh	Mgmt	For
1.9	Elect Director Philippe von Stauffenberg	Mgmt	For
1.10	Elect Director Richard Warren	Mgmt	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Approve Deferred Share Unit Plan	Mgmt	For

### Philippine Long Distance Telephone Co.

**Meeting Date:** 09/06/2015

**Country:** Philippines

**Meeting ID:** 946802

**Meeting Type:** Annual

**Primary ISIN:** PH7182521093

**Primary SEDOL:** 6685661

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2014	Mgmt	For
	Elect 13 Directors by Cumulative Voting	Mgmt	
2.1	Elect Artemio V. Panganiban as Director	Mgmt	For
2.2	Elect Pedro E. Roxas as Director	Mgmt	For
2.3	Elect Alfred V. Ty as Director	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Philippine Long Distance Telephone Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.4	Elect Helen Y. Dee as Director	Mgmt	For
2.5	Elect Ray C. Espinosa as Director	Mgmt	For
2.6	Elect James L. Go as Director	Mgmt	For
2.7	Elect Setsuya Kimura as Director	Mgmt	For
2.8	Elect Napoleon L. Nazareno as Director	Mgmt	For
2.9	Elect Hideaki Ozaki as Director	Mgmt	For
2.10	Elect Manuel V. Pangilinan as Director	Mgmt	For
2.11	Elect Ma. Lourdes C. Rausa-Chan as Director	Mgmt	For
2.12	Elect Juan B. Santos as Director	Mgmt	For
2.13	Elect Tony Tan Caktiong as Director	Mgmt	For

### Philippine Long Distance Telephone Co.

**Meeting Date:** 09/06/2015

**Country:** Philippines

**Meeting ID:** 956218

**Meeting Type:** Annual

**Primary ISIN:** PH7182521093

**Primary SEDOL:** 6685661

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Approve the Audited Financial Statements for the Fiscal Year Ended Dec. 31, 2014	Mgmt	For
	Elect 13 Directors by Cumulative Voting	Mgmt	
2.1	Elect Artemio V. Panganiban as Director	Mgmt	For
2.2	Elect Pedro E. Roxas as Director	Mgmt	For
2.3	Elect Alfred V. Ty as Director	Mgmt	For
2.4	Elect Helen Y. Dee as Director	Mgmt	For
2.5	Elect Ray C. Espinosa as Director	Mgmt	For
2.6	Elect James L. Go as Director	Mgmt	For
2.7	Elect Setsuya Kimura as Director	Mgmt	For
2.8	Elect Napoleon L. Nazareno as Director	Mgmt	For
2.9	Elect Hideaki Ozaki as Director	Mgmt	For
2.10	Elect Manuel V. Pangilinan as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Philippine Long Distance Telephone Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.11	Elect Ma. Lourdes C. Rausa-Chan as Director	Mgmt	For
2.12	Elect Juan B. Santos as Director	Mgmt	For
2.13	Elect Tony Tan Caktiong as Director	Mgmt	For

### Taiwan Semiconductor Manufacturing Co., Ltd.

<b>Meeting Date:</b> 09/06/2015	<b>Country:</b> Taiwan	<b>Meeting ID:</b> 941639
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> TW0002330008	<b>Primary SEDOL:</b> 6889106

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
3.1	Elect Morris Chang with Shareholder No. 4515 as Non-independent Director	Mgmt	For
3.2	Elect F.C. Tseng with Shareholder No. 104 as Non-independent Director	Mgmt	For
3.3	Elect Johnsee Lee, a Representative of National Development Fund, Executive Yuan, with Shareholder No. 1 as Non-independent Director	Mgmt	For
3.4	Elect Peter Leahy Bonfield as Independent Director	Mgmt	For
3.5	Elect Stan Shih with Shareholder No. 534770 as Independent Director	Mgmt	For
3.6	Elect Thomas J. Engibous as Independent Director	Mgmt	For
3.7	Elect Kok-Choo Chen as Independent Director	Mgmt	For
3.8	Elect Michael R. Splinter as Independent Director	Mgmt	For
4	Transact Other Business (Non-Voting)	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### WPP plc

**Meeting Date:** 09/06/2015

**Country:** Jersey

**Meeting ID:** 974481

**Meeting Type:** Annual

**Primary ISIN:** JE00B8KF9B49

**Primary SEDOL:** B8KF9B4

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	Abstain
4	Approve Sustainability Report	Mgmt	For
5	Elect Roberto Quarta as Director	Mgmt	For
6	Re-elect Roger Agnelli as Director	Mgmt	For
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	For
8	Re-elect Ruigang Li as Director	Mgmt	For
9	Re-elect Paul Richardson as Director	Mgmt	For
10	Re-elect Hugo Shong as Director	Mgmt	For
11	Re-elect Timothy Shriver as Director	Mgmt	For
12	Re-elect Sir Martin Sorrell as Director	Mgmt	For
13	Re-elect Sally Susman as Director	Mgmt	For
14	Re-elect Solomon Trujillo as Director	Mgmt	For
15	Re-elect Sir John Hood as Director	Mgmt	For
16	Re-elect Charlene Begley as Director	Mgmt	For
17	Re-elect Nicole Seligman as Director	Mgmt	For
18	Re-elect Daniela Riccardi as Director	Mgmt	For
19	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Approve 2015 Share Option Plan	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Amazon.com, Inc.

**Meeting Date:** 10/06/2015

**Country:** USA

**Meeting ID:** 971197

**Meeting Type:** Annual

**Primary ISIN:** US0231351067

**Primary SEDOL:** 2000019

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For
1b	Elect Director Tom A. Alberg	Mgmt	For
1c	Elect Director John Seely Brown	Mgmt	For
1d	Elect Director William B. Gordon	Mgmt	For
1e	Elect Director Jamie S. Gorelick	Mgmt	For
1f	Elect Director Judith A. McGrath	Mgmt	For
1g	Elect Director Alain Monié	Mgmt	For
1h	Elect Director Jonathan J. Rubinstein	Mgmt	For
1i	Elect Director Thomas O. Ryder	Mgmt	For
1j	Elect Director Patricia Q. Stonesifer	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Adopt Proxy Access Right	SH	Against
4	Report on Political Contributions	SH	For
5	Report on Sustainability, Including GHG Goals	SH	Against
6	Report on Human Rights Risk Assessment Process	SH	Against

### Circassia Pharmaceuticals plc

**Meeting Date:** 10/06/2015

**Country:** United Kingdom

**Meeting ID:** 978065

**Meeting Type:** Special

**Primary ISIN:** GB00BJVD3B28

**Primary SEDOL:** BJVD3B2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Aerocrine AB	Mgmt	For
2	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Delta Electronics Inc.

**Meeting Date:** 10/06/2015

**Country:** Taiwan

**Meeting ID:** 949649

**Meeting Type:** Annual

**Primary ISIN:** TW0002308004

**Primary SEDOL:** 6260734

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For
3	Amend Articles of Association	Mgmt	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
6.1	Elect Zheng Chonghua as Non-independent Director	Mgmt	For
6.2	Elect Hai Yingjun as Non-independent Director	Mgmt	For
6.3	Elect Ke Zixing as Non-independent Director	Mgmt	For
6.4	Elect Zheng Ping as Non-independent Director	Mgmt	For
6.5	Elect Li Zhongjie as Non-independent Director	Mgmt	For
6.6	Elect Zhang Xunhai as Non-independent Director	Mgmt	For
6.7	Elect Zhang Mingzhong as Non-independent Director	Mgmt	For
6.8	Elect Li Zeyuan as Non-independent Director	Mgmt	For
6.9	Elect Huang Chongxing as Non-independent Director	Mgmt	For
6.10	Elect Non-independent Director No. 10	Mgmt	For
6.11	Elect Peng Zongping as Independent Director	Mgmt	For
6.12	Elect Zhao Taisheng as Independent Director	Mgmt	For
6.13	Elect Chen Yongqing as Independent Director	Mgmt	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For
8	Transact Other Business (Non-Voting)	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Far East Horizon Ltd.

**Meeting Date:** 10/06/2015

**Country:** Hong Kong

**Meeting ID:** 976465

**Meeting Type:** Annual

**Primary ISIN:** HK0000077468

**Primary SEDOL:** B63DLB5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Kong Fanxing as Director	Mgmt	For
3b	Elect Wang Mingzhe as Director	Mgmt	For
3c	Elect Yang Lin as Director	Mgmt	For
3d	Elect Liu Haifeng David as Director	Mgmt	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

### Genting Malaysia Berhad

**Meeting Date:** 10/06/2015

**Country:** Malaysia

**Meeting ID:** 978829

**Meeting Type:** Annual

**Primary ISIN:** MYL47150O008

**Primary SEDOL:** B1VXKN7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Final Dividend	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Elect Lim Kok Thay as Director	Mgmt	For
4	Elect Teo Eng Siong as Director	Mgmt	For
5	Elect Mohammed Hanif bin Omar as Director	Mgmt	For
6	Elect Alwi Jantan as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Genting Malaysia Berhad

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Elect Clifford Francis Herbert as Director	Mgmt	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
10	Authorize Share Repurchase Program	Mgmt	For
11	Approve Renewal of Existing Shareholders' Mandate and Implementation of New Shareholders' Mandate for Additional Recurrent Related Party Transactions	Mgmt	For

### IQE plc

<b>Meeting Date:</b> 10/06/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 975001
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0009619924	<b>Primary SEDOL:</b> 0961992

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 Phillip Rasmussen as Director	Mgmt	For
4	Re-elect Dr Howard Williams as Director	Mgmt	For
5	Re-elect Dr David Grant as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

### O'KEY Group SA

<b>Meeting Date:</b> 10/06/2015	<b>Country:</b> Luxembourg	<b>Meeting ID:</b> 979691
	<b>Meeting Type:</b> Annual/Special	
	<b>Primary ISIN:</b> US6708662019	<b>Primary SEDOL:</b> B572PM0

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### O'KEY Group SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual/Special Meeting for GDR Holders	Mgmt	
	Annual Meeting	Mgmt	
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Receive Board's Reports	Mgmt	
3	Receive Auditor's Reports	Mgmt	
4	Approve Financial Statements	Mgmt	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
6	Approve Allocation of Income	Mgmt	For
7	Approve Remuneration of Directors	Mgmt	For
8	Approve Discharge of Directors	Mgmt	For
9	Renew Appointment of KPMG as Auditor	Mgmt	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Meeting	Mgmt	
1	Amend Articles Re: Miscellaneous Changes	Mgmt	For
2	Amend Articles Re: Creation of a Position of a Luxembourg Administrative Officer	Mgmt	For

### SOCO International plc

**Meeting Date:** 10/06/2015

**Country:** United Kingdom

**Meeting ID:** 950785

**Meeting Type:** Annual

**Primary ISIN:** GB00B572ZV91

**Primary SEDOL:** B572ZV9

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



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### SOCO International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Edward Story as Director	Mgmt	For
6	Re-elect Roger Cagle as Director	Mgmt	For
7	Re-elect Cynthia Cagle as Director	Mgmt	For
8	Re-elect Robert Gray as Director	Mgmt	For
9	Re-elect Olivier Barbaroux as Director	Mgmt	For
10	Re-elect Robert Cathery as Director	Mgmt	For
11	Re-elect Ettore Contini as Director	Mgmt	For
12	Re-elect Marianne Daryabegui as Director	Mgmt	For
13	Re-elect Antonio Monteiro as Director	Mgmt	For
14	Re-elect John Norton as Director	Mgmt	For
15	Re-elect Michael Watts as Director	Mgmt	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise the Purchase and Cancellation of the Deferred Shares	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

### Taiwan Mobile Co., Ltd.

**Meeting Date:** 10/06/2015

**Country:** Taiwan

**Meeting ID:** 939634

**Meeting Type:** Annual

**Primary ISIN:** TW0003045001

**Primary SEDOL:** 6290496

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Taiwan Mobile Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
4	Approve Termination of Entrusting Taiwan Digital Service Co., Ltd. to Operate Retail Channel Related Business	Mgmt	For

### Target Corporation

<b>Meeting Date:</b> 10/06/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 972092
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US87612E1064	<b>Primary SEDOL:</b> 2259101

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Roxanne S. Austin	Mgmt	For
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	For
1c	Elect Director Brian C. Cornell	Mgmt	For
1d	Elect Director Calvin Darden	Mgmt	For
1e	Elect Director Henrique De Castro	Mgmt	For
1f	Elect Director Mary E. Minnick	Mgmt	For
1g	Elect Director Anne M. Mulcahy	Mgmt	For
1h	Elect Director Derica W. Rice	Mgmt	For
1i	Elect Director Kenneth L. Salazar	Mgmt	For
1j	Elect Director John G. Stumpf	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Require Independent Board Chairman	SH	Against
6	Cease Discrimination in Hiring, Vendor Contracts, or Customer Relations	SH	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### TOTVS SA

**Meeting Date:** 10/06/2015

**Country:** Brazil

**Meeting ID:** 975205

**Meeting Type:** Special

**Primary ISIN:** BRTOTSACNOR8

**Primary SEDOL:** B10LQP6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Director	Mgmt	For

### Witan Pacific Investment Trust plc

**Meeting Date:** 10/06/2015

**Country:** United Kingdom

**Meeting ID:** 971186

**Meeting Type:** Annual

**Primary ISIN:** GB0003656021

**Primary SEDOL:** 0365602

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sarah Bates as Director	Mgmt	For
5	Re-elect Dermot McMeekin as Director	Mgmt	For
6	Elect Susan Platts-Martin as Director	Mgmt	For
7	Elect Andrew Robson 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: 01/04/2015 to 30/06/2015

### Dignity plc

**Meeting Date:** 11/06/2015

**Country:** United Kingdom

**Meeting ID:** 947560

**Meeting Type:** Annual

**Primary ISIN:** GB00BRB37M78

**Primary SEDOL:** BRB37M7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Peter Hindley as Director	Mgmt	For
4	Re-elect Mike McCollum as Director	Mgmt	For
5	Re-elect Andrew Davies as Director	Mgmt	For
6	Re-elect Richard Portman as Director	Mgmt	For
7	Re-elect Steve Whittern as Director	Mgmt	For
8	Re-elect Ishbel Macpherson as Director	Mgmt	For
9	Re-elect Alan McWalter as Director	Mgmt	For
10	Re-elect Jane Ashcroft as Director	Mgmt	For
11	Re-elect Martin Pexton as Director	Mgmt	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Final Dividend	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### FX Energy, Inc.

**Meeting Date:** 11/06/2015

**Country:** USA

**Meeting ID:** 974672

**Meeting Type:** Annual

**Primary ISIN:** US3026951018

**Primary SEDOL:** 2328409

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### FX Energy, Inc.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Jerzy B. Maciolek	Mgmt	For
1.2	Elect Director H. Allen Turner	Mgmt	For
2	Approve Omnibus Stock Plan	Mgmt	For
3	Amend Shareholder Rights Plan (Poison Pill)	Mgmt	Against
4	Amend Articles to Delete Provisions for a Rights Redemption Committee	Mgmt	Against
5	Ratify Grant Thornton LLP as Auditors	Mgmt	For

### Graphite Enterprise Trust plc

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**Meeting Date:** 11/06/2015

**Country:** United Kingdom

**Meeting ID:** 956804

**Meeting Type:** Annual

**Primary ISIN:** GB0003292009

**Primary SEDOL:** 0329200

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final and Special Dividends	Mgmt	For
3	Re-elect Peter Dicks as Director	Mgmt	For
4	Re-elect Mark Fane as Director	Mgmt	For
5	Re-elect Lucinda Riches as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Martin Currie Global Portfolio Trust plc

**Meeting Date:** 11/06/2015

**Country:** United Kingdom

**Meeting ID:** 959913

**Meeting Type:** Annual

**Primary ISIN:** GB0005372411

**Primary SEDOL:** 0537241

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Neil Gaskell as Director	Mgmt	For
4	Re-elect David Kidd as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	For

### R.E.A. Holdings plc

**Meeting Date:** 11/06/2015

**Country:** United Kingdom

**Meeting ID:** 971199

**Meeting Type:** Annual

**Primary ISIN:** GB0002349065

**Primary SEDOL:** 0234906

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### R.E.A. Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect David Blackett as Director	Mgmt	For
7	Re-elect John Oakley as Director	Mgmt	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Approve Increase in Authorised Preference Shares	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### R.E.A. Holdings plc

**Meeting Date:** 11/06/2015

**Country:** United Kingdom

**Meeting ID:** 976117

**Meeting Type:** Special

**Primary ISIN:** GB0002349065

**Primary SEDOL:** 0234906

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

### REXLot Holdings Ltd.

**Meeting Date:** 11/06/2015

**Country:** Bermuda

**Meeting ID:** 973722

**Meeting Type:** Annual

**Primary ISIN:** BMG7541U1071

**Primary SEDOL:** 6727284

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### REXLot Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3a	Elect Boo Chun Lon as Director	Mgmt	For
3b	Elect Yuen Wai Ho as Director	Mgmt	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For
5	Approve Ting Ho Kwan & Chan CPA Limited as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
8	Authorize Reissuance of Repurchased Shares	Mgmt	Against

### Source BioScience plc

Meeting Date: 11/06/2015

Country: United Kingdom

Meeting ID: 978068

Meeting Type: Annual

Primary ISIN: GB0009739649

Primary SEDOL: 0973964

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Amend Annual Bonus Plan	Mgmt	For
5	Approve Long-Term Incentive Plan	Mgmt	For
6	Re-elect Dr Nick Leaves as Director	Mgmt	For
7	Re-elect Dr Sue Foden as Director	Mgmt	For
8	Elect Tim Metcalfe as Director	Mgmt	For
9	Elect Pam Liversidge as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Source BioScience plc

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

### Synergy Health plc

<b>Meeting Date:</b> 11/06/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 943154
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> GB0030757263	<b>Primary SEDOL:</b> 3075726

Proposal Number	Proposal Text	Proponent	Vote Instruction
	This is a Third Call Meeting Originally Held on 11 March 2015	Mgmt	
1	Approve Matters Relating to the Combination of Synergy Health plc with New Steris Limited	Mgmt	For

### Teco Electric & Machinery Co. Ltd.

<b>Meeting Date:</b> 11/06/2015	<b>Country:</b> Taiwan	<b>Meeting ID:</b> 954900
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> TW0001504009	<b>Primary SEDOL:</b> 6879851

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For
2	Approve 2014 Plan on Profit Distribution	Mgmt	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
3.1	Elect Chao-Kai, Liu, a Representative of Tong Ho Global Investment Co., Ltd. with Shareholder No. 167061, as Non-Independent Director	Mgmt	For
3.2	Elect Mao-Hsiung, Huang, with Shareholder No. 49, as Non-Independent Director	Mgmt	For
3.3	Elect Po-Chih, Huang, with Shareholder No. 122, as Non-Independent Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Teco Electric & Machinery Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.4	Elect Cheng-Tsung, Huang, with Shareholder No. 7623, as Non-Independent Director	Mgmt	For
3.5	Elect Ogi Hiroyuki, a Representative of Yaskawa Electric Corporation with Shareholder No. 300021, as Non-Independent Director	Mgmt	For
3.6	Elect Shih-Chien, Yang, a Representative of Kuang Yuan Industrial Co., Ltd. with Shareholder No. 15700, as Non-Independent Director	Mgmt	For
3.7	Elect Chwen-Jy, Chiu, a Representative of Tung Kuang Investment Co., Ltd. with Shareholder No. 16234, as Non-Independent Director	Mgmt	For
3.8	Elect Hsien- Sheng, Kuo, with Shareholder No. 103, as Non-Independent Director	Mgmt	For
3.9	Elect Yung-Hsiang, Chang, a Representative of Mao Yang Co., Ltd. with Shareholder No. 110364, as Non-Independent Director	Mgmt	For
3.10	Elect Hong-Hsiang, Lin, a Representative of Tung Kuang Investment Co., Ltd. with Shareholder No. 16234, as Non-Independent Director	Mgmt	For
3.11	Elect Yu-Ren,Huang, a Representative of Creative Sensor Inc. with Shareholder No. 367160, as Non-Independent Director	Mgmt	For
3.12	Elect Ming-Feng, Yeh, a Representative of Lien Chang Electronic Enterprise Co., Ltd. with Shareholder No. 367193, as Non-Independent Director	Mgmt	For
3.13	Elect Tian-Jy, Chen, as Independent Director	Mgmt	For
3.14	Elect Jing-Shown, Wu, as Independent Director	Mgmt	For
3.15	Elect Chien-Yuan, Lin, as Independent Director	Mgmt	For
4	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For

### Telefonica S.A.

Meeting Date: 11/06/2015

Country: Spain

Meeting ID: 973797

Meeting Type: Annual

Primary ISIN: ES0178430E18

Primary SEDOL: 5732524

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Telefonica S.A.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Renew Appointment of Ernst & Young as Auditor	Mgmt	For
5	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For
7.A	Amend Articles Re: General Meetings	Mgmt	For
7.B	Amend Article 35 Re: Director Remuneration	Mgmt	For
7.C	Amend Articles Re: Board of Directors	Mgmt	For
8	Amend Articles of General Meeting Regulations	Mgmt	For
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
11	Advisory Vote on Remuneration Policy Report	Mgmt	For

### Deutsche Wohnen AG

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**Meeting Date:** 12/06/2015

**Country:** Germany

**Meeting ID:** 952223

**Meeting Type:** Annual

**Primary ISIN:** DE000A0HN5C6

**Primary SEDOL:** B0YZ0Z5

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.44 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2014	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Deutsche Wohnen AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2015	Mgmt	For
6.1	Reelect Andreas Kretschmer to the Supervisory Board	Mgmt	For
6.2	Reelect Matthias Huenlein to the Supervisory Board	Mgmt	For
7	Approve Remuneration of Supervisory Board	Mgmt	For
8	Approve Creation of EUR 100 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 50 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against
10	Approve Affiliation Agreements with Subsidiary Larry I Targetco (Berlin) GmbH	Mgmt	For
11	Approve Affiliation Agreements with Subsidiary Larry II Targetco (Berlin) GmbH	Mgmt	For

### Keyence Corp.

Meeting Date: 12/06/2015

Country: Japan

Meeting ID: 982197

Meeting Type: Annual

Primary ISIN: JP3236200006

Primary SEDOL: 6490995

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	Against
2	Amend Articles to Set a One-Time Shortened Fiscal Term for Tax Benefit	Mgmt	For
3.1	Elect Director Takizaki, Takemitsu	Mgmt	For
3.2	Elect Director Yamamoto, Akinori	Mgmt	For
3.3	Elect Director Kanzawa, Akira	Mgmt	For
3.4	Elect Director Kimura, Tsuyoshi	Mgmt	For
3.5	Elect Director Konishi, Masayuki	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Keyence Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.6	Elect Director Kimura, Keiichi	Mgmt	For
3.7	Elect Director Miki, Masayuki	Mgmt	For
3.8	Elect Director Yamada, Jumpei	Mgmt	For
3.9	Elect Director Fujimoto, Masato	Mgmt	For
4	Appoint Statutory Auditor Kitayama, Hiroaki	Mgmt	For
5	Appoint Alternate Statutory Auditor Kajiura, Kazuhito	Mgmt	Against

### Rumo Logistica Operadora Multimodal SA

Meeting Date: 12/06/2015

Country: Brazil

Meeting ID: 981925

Meeting Type: Special

Primary ISIN: BRRUMOACNOR3

Primary SEDOL: BW4NWT1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 10:1 Reverse Stock Split	Mgmt	For
2	Amend Articles	Mgmt	For
3	Consolidate Bylaws	Mgmt	For
4	Elect Alternate Directors	Mgmt	For
5	Elect Fiscal Council Member	Mgmt	For

### Schroder Global Real Estate Securities Ltd

Meeting Date: 12/06/2015

Country: Guernsey

Meeting ID: 970433

Meeting Type: Annual

Primary ISIN: GB00B132SB63

Primary SEDOL: B132SB6

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Schroder Global Real Estate Securities Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Reappoint Deloitte LLP as Auditors	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Crispian Collins as a Director	Mgmt	For
7	Re-elect Richard Saunders as a Director	Mgmt	For
8	Re-elect Richard Sutton as a Director	Mgmt	For
9	Elect Christopher Legge as a Director	Mgmt	For
10	Approve Remuneration of Directors	Mgmt	For
11	Adopt New Articles of Incorporation	Mgmt	For
12	Other Business (Voting)	Mgmt	For

### Signet Jewelers Limited

**Meeting Date:** 12/06/2015

**Country:** Bermuda

**Meeting ID:** 974171

**Meeting Type:** Annual

**Primary ISIN:** BMG812761002

**Primary SEDOL:** B3CTNK6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect H. Todd Stitzer as Director	Mgmt	For
1b	Elect Virginia Drosos as Director	Mgmt	For
1c	Elect Dale Hilpert as Director	Mgmt	For
1d	Elect Mark Light as Director	Mgmt	For
1e	Elect Helen McCluskey as Director	Mgmt	For
1f	Elect Marianne Miller Parris as Director	Mgmt	For
1g	Elect Thomas Plaskett as Director	Mgmt	For
1h	Elect Robert Stack as Director	Mgmt	For
1i	Elect Eugenia Ulasewicz as Director	Mgmt	For
1j	Elect Russell Walls as Director	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Ted Baker plc

**Meeting Date:** 12/06/2015

**Country:** United Kingdom

**Meeting ID:** 953672

**Meeting Type:** Annual

**Primary ISIN:** GB0001048619

**Primary SEDOL:** 0104861

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Raymond Kelvin as Director	Mgmt	For
5	Re-elect Lindsay Page as Director	Mgmt	For
6	Re-elect David Bernstein as Director	Mgmt	For
7	Re-elect Ronald Stewart as Director	Mgmt	For
8	Re-elect Anne Sheinfield as Director	Mgmt	For
9	Re-elect Andrew Jennings as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### AURELIUS AG

**Meeting Date:** 15/06/2015

**Country:** Germany

**Meeting ID:** 951572

**Meeting Type:** Annual

**Primary ISIN:** DE000A0JK2A8

**Primary SEDOL:** B17NLM7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### AURELIUS AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	For
3.1	Approve Discharge of Management Board Member Dirk Markus for Fiscal 2014	Mgmt	For
3.2	Approve Discharge of Management Board Member Gert Purkert for Fiscal 2014	Mgmt	For
3.3	Approve Discharge of Management Board Member Donatus Albrecht for Fiscal 2014	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	For
5	Ratify Warth & Klein Grant Thornton AG as Auditors for Fiscal 2015	Mgmt	For
6.1	Elect Dirk Roesing to the Supervisory Board	Mgmt	For
6.2	Elect Bernd Muehlfriedel to the Supervisory Board	Mgmt	For
6.3	Elect Holger Schulze to the Supervisory Board	Mgmt	For
6.4	Elect Thomas Hoch as Alternate Supervisory Board Member	Mgmt	For
7	Approve Remuneration of Supervisory Board	Mgmt	For
8	Approve Creation of EUR 15.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million; Approve Creation of EUR 4.7 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against
10	Change of Corporate Form to KGaA (Kommanditgesellschaft auf Aktien)	Mgmt	For
11.1	Elect Dirk Roesing to the Shareholders' Committee of the KGaA	Mgmt	For
11.2	Elect Holger Schulze to the Shareholders' Committee of the KGaA	Mgmt	For
11.3	Elect Thomas Hoch to the Shareholders' Committee of the KGaA	Mgmt	For
12	Adopt New Articles of Association	Mgmt	For
13.1	Elect Bernd Muehlfriedel to the Supervisory Board of the KGaA	Mgmt	For
13.2	Elect Mark Woessner to the Supervisory Board of the KGaA	Mgmt	For
13.3	Elect Ulrich Wolters to the Supervisory Board of the KGaA	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### AURELIUS AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
13.4	Elect Maren Schulze to the Supervisory Board of the KGaA	Mgmt	For
13.5	Elect Sibylle Riegel to the Supervisory Board of the KGaA	Mgmt	For
13.6	Elect Frank Huebner to the Supervisory Board of the KGaA	Mgmt	For

### China Construction Bank Corporation

Meeting Date: 15/06/2015

Country: China

Meeting ID: 973282

Meeting Type: Annual

Primary ISIN: CNE1000002H1

Primary SEDOL: B0LMTQ3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Report of Board of Directors	Mgmt	For
2	Accept Report of Board of Supervisors	Mgmt	For
3	Accept Final Financial Accounts	Mgmt	For
4	Approve Profit Distribution Plan	Mgmt	For
5	Approve Budget of 2015 Fixed Assets Investment	Mgmt	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2013	Mgmt	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2013	Mgmt	For
8	Elect Wang Hongzhang as Director	Mgmt	For
9	Elect Pang Xiusheng as Director	Mgmt	For
10	Elect Zhang Gengsheng as Director	Mgmt	For
11	Elect Li Jun as Director	Mgmt	For
12	Elect Hao Aiqun as Director	Mgmt	For
13	Elect Elaine La Roche as Director	Mgmt	For
14	Approve External Auditors	Mgmt	For
15	Approve Impact on Dilution of Current Returns of the Issuance of Preference Shares and Remedial Measures	Mgmt	For
16	Approve Shareholder Return Plan for 2015 to 2017	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Approve Capital Plan for 2015 to 2017	Mgmt	For
18	Amend Articles of Association	Mgmt	For
	Approve Issuance of Domestic Preference Shares	Mgmt	
19.1	Approve Type and Number of Preference Shares to be Issued	Mgmt	For
19.2	Approve Par Value and Issuance Price	Mgmt	For
19.3	Approve Maturity Date	Mgmt	For
19.4	Approve Use of Proceeds	Mgmt	For
19.5	Approve Issuance Method and Investors	Mgmt	For
19.6	Approve Profit Distribution Method for Preference Shareholders	Mgmt	For
19.7	Approve Mandatory Conversion	Mgmt	For
19.8	Approve Conditional Redemption	Mgmt	For
19.9	Approve Voting Rights Restrictions and Restoration	Mgmt	For
19.10	Approve Repayment Priority and Manner of Liquidation	Mgmt	For
19.11	Approve Rating	Mgmt	For
19.12	Approve Security	Mgmt	For
19.13	Approve Trading or Transfer Restriction	Mgmt	For
19.14	Approve Trading Arrangements	Mgmt	For
19.15	Approve Effective Period of the Resolution on Issuance of Preference Shares	Mgmt	For
19.16	Approve Preference Share Authorization	Mgmt	For
19.17	Approve Relationship between Domestic Issuance and Offshore Issuance	Mgmt	For
19.18	Approve Application and Approval Procedures to be Performed for the Issuance	Mgmt	For
	Approve Issuance of Offshore Preference Shares	Mgmt	
20.1	Approve Type and Number of Preference Shares to be Issued	Mgmt	For
20.2	Approve Par Value and Issuance Price	Mgmt	For
20.3	Approve Maturity Date	Mgmt	For
20.4	Approve Use of Proceeds	Mgmt	For
20.5	Approve Issuance Method and Investors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
20.6	Approve Profit Distribution Method for Preference Shareholders	Mgmt	For
20.7	Approve Mandatory Conversion	Mgmt	For
20.8	Approve Conditional Redemption	Mgmt	For
20.9	Approve Voting Rights Restrictions and Restoration	Mgmt	For
20.10	Approve Repayment Priority and Manner of Liquidation	Mgmt	For
20.11	Approve Rating	Mgmt	For
20.12	Approve Security	Mgmt	For
20.13	Approve Lock-up Period	Mgmt	For
20.14	Approve Effective Period of the Resolution on Issuance of Preference Shares	Mgmt	For
20.15	Approve Trading/Listing Arrangement	Mgmt	For
20.16	Approve Preference Share Authorization	Mgmt	For
20.17	Approve Relationship between Domestic Issuance and Offshore Issuance	Mgmt	For
20.18	Approve Application and Approval Procedures to be Performed for the Issuance	Mgmt	For
21	Elect Wang Zuji as Director	SH	For

### China Construction Bank Corporation

**Meeting Date:** 15/06/2015

**Country:** China

**Meeting ID:** 973289

**Meeting Type:** Special

**Primary ISIN:** CNE1000002H1

**Primary SEDOL:** B0LMTQ3

Proposal Number	Proposal Text	Proponent	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	
	Approve Issuance of Domestic Preference Shares	Mgmt	
1.1	Approve Type and Number of Preference Shares to be Issued	Mgmt	For
1.2	Approve Par Value and Issuance Price	Mgmt	For
1.3	Approve Maturity Date	Mgmt	For
1.4	Approve Use of Proceeds	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Approve Issuance Method and Investors	Mgmt	For
1.6	Approve Profit Distribution Method for Preference Shareholders	Mgmt	For
1.7	Approve Mandatory Conversion	Mgmt	For
1.8	Approve Conditional Redemption	Mgmt	For
1.9	Approve Voting Rights Restrictions and Restoration	Mgmt	For
1.10	Approve Repayment Priority and Manner of Liquidation	Mgmt	For
1.11	Approve Rating	Mgmt	For
1.12	Approve Security	Mgmt	For
1.13	Approve Trading or Transfer Restriction	Mgmt	For
1.14	Approve Trading Arrangements	Mgmt	For
1.15	Approve Effective Period of the Resolution on Issuance of Preference Shares	Mgmt	For
1.16	Approve Preference Share Authorization	Mgmt	For
1.17	Approve Relationship between Domestic Issuance and Offshore Issuance	Mgmt	For
1.18	Approve Application and Approval Procedures to be Performed for the Issuance	Mgmt	For
	Approve Issuance of Offshore Preference Shares	Mgmt	
2.1	Approve Type and Number of Preference Shares to be Issued	Mgmt	For
2.2	Approve Par Value and Issuance Price	Mgmt	For
2.3	Approve Maturity Date	Mgmt	For
2.4	Approve Use of Proceeds	Mgmt	For
2.5	Approve Issuance Method and Investors	Mgmt	For
2.6	Approve Profit Distribution Method for Preference Shareholders	Mgmt	For
2.7	Approve Mandatory Conversion	Mgmt	For
2.8	Approve Conditional Redemption	Mgmt	For
2.9	Approve Voting Rights Restrictions and Restoration	Mgmt	For
2.10	Approve Repayment Priority and Manner of Liquidation	Mgmt	For
2.11	Approve Rating	Mgmt	For
2.12	Approve Security	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.13	Approve Lock-up Period	Mgmt	For
2.14	Approve Effective Period of the Resolution on Issuance of Preference Shares	Mgmt	For
2.15	Approve Trading/Listing Arrangement	Mgmt	For
2.16	Approve Preference Share Authorization	Mgmt	For
2.17	Approve Relationship between Domestic Issuance and Offshore Issuance	Mgmt	For
2.18	Approve Application and Approval Procedures to be Performed for the Issuance	Mgmt	For

### P2P Global Investments PLC

**Meeting Date:** 15/06/2015

**Country:** United Kingdom

**Meeting ID:** 972354

**Meeting Type:** Annual

**Primary ISIN:** GB00BLP57Y95

**Primary SEDOL:** BLP57Y9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Stuart Cruickshank as Director	Mgmt	For
5	Elect Simon King as Director	Mgmt	For
6	Elect Michael Cassidy as Director	Mgmt	For
7	Appoint PricewaterhouseCoppers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise the Company to Use Electronic Communications	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: 01/04/2015 to 30/06/2015

### P2P Global Investments PLC

**Meeting Date:** 15/06/2015

**Country:** United Kingdom

**Meeting ID:** 982959

**Meeting Type:** Special

**Primary ISIN:** GB00BLP57Y95

**Primary SEDOL:** BLP57Y9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt the Investment Policy	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	Amend Articles of Association	Mgmt	For
5	Approve Cancellation of the Share Premium Account	Mgmt	For
6	Approve Cancellation of the Share Premium Account immediately following the Issue	Mgmt	For

### BOC Hong Kong (Holdings) Ltd.

**Meeting Date:** 16/06/2015

**Country:** Hong Kong

**Meeting ID:** 965053

**Meeting Type:** Annual

**Primary ISIN:** HK2388011192

**Primary SEDOL:** 6536112

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Chen Siqing as Director	Mgmt	For
3b	Elect Koh Beng Seng as Director	Mgmt	For
3c	Elect Tung Savio Wai-Hok as Director	Mgmt	For
3d	Elect Cheng Eva as Director	Mgmt	For
3e	Elect Li Jiuzhong as Director	Mgmt	For
4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BOC Hong Kong (Holdings) Ltd.

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

### Huntsworth plc

<b>Meeting Date:</b> 16/06/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 977759
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00B0CRWK29	<b>Primary SEDOL:</b> B0CRWK2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Derek Mapp as Director	Mgmt	For
4	Elect Paul Taaffe as Director	Mgmt	For
5	Elect Andy Boland as Director	Mgmt	For
6	Elect Nicky Dulieu as Director	Mgmt	For
7	Elect Farah Ramzan Golant as Director	Mgmt	For
8	Elect Tim Ryan as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Scrip Dividend	Mgmt	For
12	Approve Final Dividend	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### NMC Health plc

**Meeting Date:** 16/06/2015

**Country:** United Kingdom

**Meeting ID:** 944481

**Meeting Type:** Annual

**Primary ISIN:** GB00B7FC0762

**Primary SEDOL:** B7FC076

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Mark Tompkins as Director	Mgmt	For
7	Re-elect Dr Bavaguthu Shetty as Director	Mgmt	For
8	Re-elect Dr Ayesha Abdullah as Director	Mgmt	For
9	Re-elect Abdulrahman Basaddiq as Director	Mgmt	For
10	Re-elect Jonathan Bomford as Director	Mgmt	For
11	Re-elect Lord Clanwilliam as Director	Mgmt	For
12	Re-elect Salma Hareb as Director	Mgmt	For
13	Re-elect Heather Lawrence as Director	Mgmt	For
14	Re-elect Prasanth Manghat as Director	Mgmt	For
15	Elect Keyur Nagori as Director	Mgmt	For
16	Re-elect Binay Shetty as Director	Mgmt	For
17	Re-elect Dr Nandini Tandon as Director	Mgmt	For
18	Approve EU Political Donations and Expenditure	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Premier Farnell plc

**Meeting Date:** 16/06/2015

**Country:** United Kingdom

**Meeting ID:** 947483

**Meeting Type:** Annual

**Primary ISIN:** GB0003318416

**Primary SEDOL:** 0331841



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Premier Farnell plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Gary Hughes as Director	Mgmt	For
5	Re-elect Val Gooding as Director	Mgmt	For
6	Re-elect Laurence Bain as Director	Mgmt	For
7	Re-elect Mark Whiteling as Director	Mgmt	For
8	Re-elect Peter Ventress as Director	Mgmt	For
9	Re-elect Paul Withers as Director	Mgmt	For
10	Re-elect Thomas Reddin as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Market Purchase of Preference Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Approve Equity Award Plan	Mgmt	For

### Toyota Motor Corp.

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**Meeting Date:** 16/06/2015

**Country:** Japan

**Meeting ID:** 977980

**Meeting Type:** Annual

**Primary ISIN:** JP3633400001

**Primary SEDOL:** 6900643

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Toyota Motor Corp.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 125	Mgmt	For
2.1	Elect Director Uchiyama, Takeshi	Mgmt	For
2.2	Elect Director Toyoda, Akio	Mgmt	For
2.3	Elect Director Kodaira, Nobuyori	Mgmt	For
2.4	Elect Director Kato, Mitsuhi	Mgmt	For
2.5	Elect Director Sudo, Seiichi	Mgmt	For
2.6	Elect Director Terashi, Shigeki	Mgmt	For
2.7	Elect Director Hayakawa, Shigeru	Mgmt	For
2.8	Elect Director Didier Leroy	Mgmt	For
2.9	Elect Director Ijichi, Takahiko	Mgmt	For
2.10	Elect Director Uno, Ikuo	Mgmt	For
2.11	Elect Director Kato, Haruhiko	Mgmt	For
2.12	Elect Director Mark T. Hogan	Mgmt	For
3.1	Appoint Statutory Auditor Kato, Masahiro	Mgmt	For
3.2	Appoint Statutory Auditor Kagawa, Yoshiyuki	Mgmt	For
3.3	Appoint Statutory Auditor Wake, Yoko	Mgmt	For
3.4	Appoint Statutory Auditor Ozu, Hiroshi	Mgmt	For
4	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For
6	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
7	Amend Articles to Create Class AA Shares and Approve Issuance of Class AA Shares	Mgmt	Against

### UK Commercial Property Trust Ltd

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Meeting Date: 16/06/2015

Country: Guernsey

Meeting ID: 969506

Meeting Type: Annual

Primary ISIN: GB00B19Z2J52

Primary SEDOL: B19Z2J5

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### UK Commercial Property Trust Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-appoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Christopher Hill as a Director	Mgmt	For
7	Re-elect Ken McCullagh as a Director	Mgmt	For
8	Re-elect Sandra Platts as a Director	Mgmt	For
9	Re-elect John Robertson as a Director	Mgmt	For
10	Re-elect Andrew Wilson as a Director	Mgmt	For
	Special Resolutions	Mgmt	
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
12	Approve Share Repurchase Program	Mgmt	For
13	Adopt New Memorandum of Association	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For

### Whitbread plc

**Meeting Date:** 16/06/2015

**Country:** United Kingdom

**Meeting ID:** 949982

**Meeting Type:** Annual

**Primary ISIN:** GB00B1KJJ408

**Primary SEDOL:** B1KJJ40

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Whitbread plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Richard Baker as Director	Mgmt	For
5	Re-elect Wendy Becker as Director	Mgmt	For
6	Re-elect Nicholas Cadbury as Director	Mgmt	For
7	Re-elect Sir Ian Cheshire as Director	Mgmt	For
8	Re-elect Andy Harrison as Director	Mgmt	For
9	Re-elect Simon Melliss as Director	Mgmt	For
10	Re-elect Christopher Rogers as Director	Mgmt	For
11	Re-elect Louise Smalley as Director	Mgmt	For
12	Re-elect Susan Martin as Director	Mgmt	For
13	Re-elect Stephen Williams as Director	Mgmt	For
14	Appoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Yungtay Engineering Co., Ltd.

**Meeting Date:** 16/06/2015

**Country:** Taiwan

**Meeting ID:** 954501

**Meeting Type:** Annual

**Primary ISIN:** TW0001507002

**Primary SEDOL:** 6988694

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2014 Financial Statements	Mgmt	For
2	Approve 2014 Plan on Profit Distribution	Mgmt	For
3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Yungtay Engineering Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For
	ELECT NON-INDEPENDENT DIRECTORS, INDEPENDENT DIRECTORS AND SUPERVISORS VIA CUMULATIVE VOTING	Mgmt	
5.1	Elect Xu Xianzheng, with Shareholder No. 55, as Independent Director	Mgmt	For
5.2	Elect Zhang Gongxiao, with Shareholder No. 117, as Independent Director	Mgmt	For
5.3	Elect Non-Independent Director No.1	SH	Against
5.4	Elect Non-Independent Director No.2	SH	Against
5.5	Elect Non-Independent Director No.3	SH	Against
5.6	Elect Non-Independent Director No.4	SH	Against
5.7	Elect Non-Independent Director No.5	SH	Against
5.8	Elect Non-Independent Director No.6	SH	Against
5.9	Elect Non-Independent Director No.7	SH	Against
5.10	Elect Supervisor No.1	SH	Against
5.11	Elect Supervisor No.2	SH	Against
5.12	Elect Supervisor No.3	SH	Against
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	Against

### Bank of China Limited

Meeting Date: 17/06/2015

Country: China

Meeting ID: 957833

Meeting Type: Annual

Primary ISIN: CNE1000001Z5

Primary SEDOL: B154564

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve 2014 Work Report of Board of Directors	Mgmt	For
2	Approve 2014 Work Report of Board of Supervisors	Mgmt	For
3	Approve 2014 Annual Financial Statements	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Bank of China Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve 2014 Profit Distribution Plan	Mgmt	For
5	Approve 2015 Annual Budget for Fixed Assets Investment	Mgmt	For
6	Approve Ernst & Young Hua Ming as Auditor	Mgmt	For
7	Elect Nout Wellink as Director	Mgmt	For
8	Elect Li Jucai as Director	Mgmt	For
9	Elect Chen Yuhua as Supervisor	Mgmt	For
10	Approve Scheme on the Authorization to the Board of Directors Granted by the Shareholders' Meeting	Mgmt	For
11	Approve Issuance of Bonds	SH	For

### Chicony Electronics Co., Ltd.

Meeting Date: 17/06/2015

Country: Taiwan

Meeting ID: 956566

Meeting Type: Annual

Primary ISIN: TW0002385002

Primary SEDOL: 6140579

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2014 Business Operations Report, Consolidated Financial Statements and Unconsolidated Financial Statements	Mgmt	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For
3	Approve the Issuance of New Shares by Capitalization of Profit and Employee Bonus	Mgmt	For
4	Amend Articles of Association	Mgmt	For
5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For
6	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For
7	Amend Trading Procedures Governing Derivatives Products	Mgmt	For
	BY-ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	
8.1	By-elect Liu Songping with Shareholder No. 28826 as Non-independent Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Chicony Electronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Director	Mgmt	For
10	Transact Other Business (Non-Voting)	Mgmt	

### Honda Motor Co. Ltd.

<b>Meeting Date:</b> 17/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 979389
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3854600008	<b>Primary SEDOL:</b> 6435145

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For
2.1	Elect Director Ike, Fumihiko	Mgmt	For
2.2	Elect Director Ito, Takanobu	Mgmt	For
2.3	Elect Director Iwamura, Tetsuo	Mgmt	For
2.4	Elect Director Fukuo, Koichi	Mgmt	For
2.5	Elect Director Matsumoto, Yoshiyuki	Mgmt	For
2.6	Elect Director Yamane, Yoshi	Mgmt	For
2.7	Elect Director Hachigo, Takahiro	Mgmt	For
2.8	Elect Director Yoshida, Masahiro	Mgmt	For
2.9	Elect Director Takeuchi, Kohei	Mgmt	For
2.10	Elect Director Kuroyanagi, Nobuo	Mgmt	For
2.11	Elect Director Kunii, Hideko	Mgmt	For
2.12	Elect Director Aoyama, Shinji	Mgmt	For
2.13	Elect Director Kaihara, Noriya	Mgmt	For
2.14	Elect Director Igarashi, Masayuki	Mgmt	For
3.1	Appoint Statutory Auditor Takaura, Hideo	Mgmt	For
3.2	Appoint Statutory Auditor Tamura, Mayumi	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

# International Consolidated Airlines Group SA

**Meeting Date:** 17/06/2015

**Country:** Spain

**Meeting ID:** 973498

**Meeting Type:** Annual

**Primary ISIN:** ES0177542018

**Primary SEDOL:** B5M6XQ7

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 Discharge of Directors	Mgmt	For
4a	Reappoint Ernst & Young, S.L. as Auditors	Mgmt	For
4b	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5a	Fix Number of Directors at 12	Mgmt	For
5b	Re-elect Antonio Vazquez Romero as Director	Mgmt	For
5c	Re-elect Sir Martin Broughton as Director	Mgmt	For
5d	Re-elect William Walsh as Director	Mgmt	For
5e	Re-elect Cesar Alierta Izuel as Director	Mgmt	For
5f	Re-elect Patrick Cescau as Director	Mgmt	For
5g	Re-elect Enrique Dupuy de Lome as Director	Mgmt	For
5h	Re-elect Baroness Kingsmill as Director	Mgmt	For
5i	Re-elect James Lawrence as Director	Mgmt	For
5j	Re-elect Maria Fernanda Mejia Campuzano as Director	Mgmt	For
5k	Re-elect Kieran Poynter as Director	Mgmt	For
5l	Re-elect Dame Marjorie Scardino as Director	Mgmt	For
5m	Re-elect Alberto Terol Esteban as Director	Mgmt	For
6a	Approve Remuneration Report	Mgmt	For
6b	Approve Remuneration Policy	Mgmt	For
6c	Approve the Rules on Rights to Plane Tickets of Non-executive Directors who Cease to Hold Office	Mgmt	For
7a	Amend Articles of Title III, Section 1st of the Corporate Bylaws: 21, 22, 23, 31	Mgmt	For
7b	Amend Articles of Title III, Section 2nd of the Corporate Bylaws: 37, 38, 39, 40, 44, 45	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Amend Articles of Shareholders' Meeting Regulations	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issuance of Securities Including Warrants Convertible Into and/or Exchangeable for Shares with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Approve Allotment of Shares of the Company for Share Awards Including the Awards to Executive Directors under the Performance Share Plan and Incentive Award Deferral Plan	Mgmt	For
14	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For

### JD Sports Fashion plc

**Meeting Date:** 17/06/2015

**Country:** United Kingdom

**Meeting ID:** 947491

**Meeting Type:** Annual

**Primary ISIN:** GB00BMNQZP86

**Primary SEDOL:** BMNQZP8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
3	Approve Final Dividend	Mgmt	For
4	Re-elect Peter Cowgill as Director	Mgmt	For
5	Re-elect Brian Small as Director	Mgmt	For
6	Re-elect Andrew Leslie as Director	Mgmt	For
7	Re-elect Martin Davies as Director	Mgmt	For
8	Elect Heather Jackson as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### JD Sports Fashion plc

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

### KBC Advanced Technologies plc

<b>Meeting Date:</b> 17/06/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 973008
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0004804646	<b>Primary SEDOL:</b> 0480464

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Re-elect Ian Godden as Director	Mgmt	For
4	Re-elect Oliver Scott as Director	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### KDDI Corporation

<b>Meeting Date:</b> 17/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 980899
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3496400007	<b>Primary SEDOL:</b> 6248990

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### KDDI Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Onodera, Tadashi	Mgmt	For
3.2	Elect Director Tanaka, Takashi	Mgmt	For
3.3	Elect Director Morozumi, Hirofumi	Mgmt	For
3.4	Elect Director Takahashi, Makoto	Mgmt	For
3.5	Elect Director Ishikawa, Yuzo	Mgmt	For
3.6	Elect Director Inoue, Masahiro	Mgmt	For
3.7	Elect Director Fukuzaki, Tsutomu	Mgmt	For
3.8	Elect Director Tajima, Hidehiko	Mgmt	For
3.9	Elect Director Uchida, Yoshiaki	Mgmt	For
3.10	Elect Director Kuba, Tetsuo	Mgmt	For
3.11	Elect Director Kodaira, Nobuyori	Mgmt	For
3.12	Elect Director Fukukawa, Shinji	Mgmt	For
3.13	Elect Director Tanabe, Kuniko	Mgmt	For
4	Approve Equity Compensation Plan	Mgmt	For
5	Approve Disposal of Treasury Shares for a Private Placement	Mgmt	Against

### NB Global Floating Rate Income Fund Ltd

Meeting Date: 17/06/2015

Country: Guernsey

Meeting ID: 967837

Meeting Type: Annual

Primary ISIN: GG00B3KX4Q34

Primary SEDOL: B3KX4Q3

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect William Frewen as Director	Mgmt	For
4	Re-elect Richard Battey as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### NB Global Floating Rate Income Fund Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Sandra Platts as Director	Mgmt	For
6	Elect Rupert Dorey as a Director	Mgmt	For
7	Re-appoint PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### Sands China Ltd.

**Meeting Date:** 17/06/2015

**Country:** Cayman Islands

**Meeting ID:** 957215

**Meeting Type:** Annual

**Primary ISIN:** KYG7800X1079

**Primary SEDOL:** B5B23W2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Sheldon Gary Adelson as Director	Mgmt	For
3b	Elect Michael Alan Leven as Director	Mgmt	For
3c	Elect David Muir Turnbull as Director	Mgmt	For
3d	Elect Victor Patrick Hoog Antink as Director	Mgmt	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BlackRock Smaller Companies Trust plc

**Meeting Date:** 18/06/2015

**Country:** United Kingdom

**Meeting ID:** 972343

**Meeting Type:** Annual

**Primary ISIN:** GB0006436108

**Primary SEDOL:** 0643610

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Gillian Nott as Director	Mgmt	For
5	Re-elect Caroline Burton as Director	Mgmt	For
6	Re-elect Nicholas Fry as Director	Mgmt	For
7	Reappoint Scott-Moncrieff as Auditors	Mgmt	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Evraz plc

**Meeting Date:** 18/06/2015

**Country:** United Kingdom

**Meeting ID:** 960772

**Meeting Type:** Annual

**Primary ISIN:** GB00B71N6K86

**Primary SEDOL:** B71N6K8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Deborah Gudgeon as Director	Mgmt	For
4	Re-elect Alexander Abramov as Director	Mgmt	For
5	Re-elect Duncan Baxter as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Evraz plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Alexander Frolov as Director	Mgmt	For
7	Re-elect Karl Gruber as Director	Mgmt	For
8	Re-elect Alexander Izosimov as Director	Mgmt	For
9	Re-elect Sir Michael Peat as Director	Mgmt	For
10	Re-elect Olga Pokrovskaya as Director	Mgmt	For
11	Re-elect Eugene Shvidler as Director	Mgmt	For
12	Re-elect Eugene Tenenbaum as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Goldenport Holdings Inc

**Meeting Date:** 18/06/2015

**Country:** Marshall Isl

**Meeting ID:** 980939

**Meeting Type:** Annual

**Primary ISIN:** MHY274991394

**Primary SEDOL:** BMBMW35

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Reelect Chris Walton as Director	Mgmt	For
5	Reelect Paris Dragnis as Director	Mgmt	For
6	Reelect John Dragnis as Director	Mgmt	For
7	Elect Alexis Stephanou as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Goldenport Holdings Inc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Reelect Robert Crawley as Director	Mgmt	For
9	Reelect Barry Martin as Director	Mgmt	For
10	Reappoint Ernst & Young (Hellas) Certified Auditors as Auditors	Mgmt	For
11	Authorize the Audit Committee to Fix Remuneration of External Auditor	Mgmt	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
14	Authorize Share Repurchase Program	Mgmt	For

### NTT DoCoMo Inc.

<b>Meeting Date:</b> 18/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 980001
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3165650007	<b>Primary SEDOL:</b> 6129277

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Appoint Statutory Auditor Shiotsuka, Naoto	Mgmt	Against
3.2	Appoint Statutory Auditor Okihara, Toshimune	Mgmt	Against
3.3	Appoint Statutory Auditor Kawataki, Yutaka	Mgmt	For
3.4	Appoint Statutory Auditor Tsujiyama, Eiko	Mgmt	For

### Petropavlovsk plc

<b>Meeting Date:</b> 18/06/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 978444
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0031544546	<b>Primary SEDOL:</b> 3154454

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Petropavlovsk plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Elect Dr Pavel Maslovskiy as Director	Mgmt	For
6	Elect Robert Jenkins as Director	Mgmt	For
7	Re-elect Peter Hambro as Director	Mgmt	For
8	Re-elect Andrey Maruta as Director	Mgmt	For
9	Re-elect Sir Roderic Lyne as Director	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

### AMVIG Holdings Ltd

**Meeting Date:** 19/06/2015

**Country:** Cayman Islands

**Meeting ID:** 971672

**Meeting Type:** Annual

**Primary ISIN:** KYG0420V1068

**Primary SEDOL:** B00GWP6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Special Dividend	Mgmt	For
4a	Elect Chan Chew Keak, Billy as Director	Mgmt	For
4b	Elect Jerzy Czubak as Director	Mgmt	For
4c	Elect Tay Ah Kee, Keith as Director	Mgmt	For
4d	Elect Liu Shun Fai as Director	Mgmt	For
4e	Authorize Board to Fix Remuneration of Directors	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### AMVIG Holdings Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve RSM Nelson Wheeler as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Repurchase of Issued Share Capital	Mgmt	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Against

### Avocet Mining plc

Meeting Date: 19/06/2015

Country: United Kingdom

Meeting ID: 945307

Meeting Type: Annual

Primary ISIN: GB0000663038

Primary SEDOL: 0066303

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 Russell Edey as Director	Mgmt	For
4	Re-elect Barry Rourke as Director	Mgmt	For
5	Re-elect Gordon Wylie as Director	Mgmt	For
6	Re-elect David Cather as Director	Mgmt	For
7	Re-elect Mike Norris as Director	Mgmt	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Avocet Mining plc

**Meeting Date:** 19/06/2015

**Country:** United Kingdom

**Meeting ID:** 980454

**Meeting Type:** Special

**Primary ISIN:** GB0000663038

**Primary SEDOL:** 0066303

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Related Party Transaction Between the Company and Manchester Securities Corp	Mgmt	For
2	Amend the Borrowing Limit under the Company's Articles of Association	Mgmt	For

### Bank of Yokohama Ltd.

**Meeting Date:** 19/06/2015

**Country:** Japan

**Meeting ID:** 980375

**Meeting Type:** Annual

**Primary ISIN:** JP3955400001

**Primary SEDOL:** 6986449

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Terazawa, Tatsumaro	Mgmt	For
1.2	Elect Director Mochizuki, Atsushi	Mgmt	For
1.3	Elect Director Oya, Yasuyoshi	Mgmt	For
1.4	Elect Director Koshida, Susumu	Mgmt	For
1.5	Elect Director Kawamura, Kenichi	Mgmt	For
1.6	Elect Director Shibuya, Yasuhiro	Mgmt	For
1.7	Elect Director Nozawa, Yasutaka	Mgmt	For
1.8	Elect Director Sakamoto, Harumi	Mgmt	For
1.9	Elect Director Morio, Minoru	Mgmt	For
1.10	Elect Director Takagi, Yuzo	Mgmt	For
2	Appoint Statutory Auditor Hiranuma, Yoshiyuki	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Barloworld Ltd

**Meeting Date:** 19/06/2015

**Country:** South Africa

**Meeting ID:** 977472

**Meeting Type:** Special

**Primary ISIN:** ZAE000026639

**Primary SEDOL:** 6079123

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Amendments to the Initial Subscription Agreements, the Maturity Date Subscription Agreements, the Reversionary Cession Agreements and the Reversionary Pledge and Cession Agreements	Mgmt	For
2	Approve Amendments to the Relationship Agreements and the Pledge and Cession Agreements	Mgmt	For
3	Approve Issue of Shares to the Shareholder SPVs of the B-BBEE Participants	Mgmt	For
4	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For

### China Merchants Bank Co Ltd

**Meeting Date:** 19/06/2015

**Country:** China

**Meeting ID:** 973185

**Meeting Type:** Annual

**Primary ISIN:** CNE000001B33

**Primary SEDOL:** 6518723

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve Work Report of the Board of Directors	Mgmt	For
2	Approve Work Report of the Board of Supervisors	Mgmt	For
3	Approve Annual Report	Mgmt	For
4	Approve Audited Financial Statements	Mgmt	For
5	Approve Profit Appropriation Plan	Mgmt	For
6	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Assessment Report on the Duty Performance of Directors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Assessment Report on the Duty Performance of Supervisors	Mgmt	For
9	Approve Assessment Report on the Duty Performance and Cross-Evaluation of Independent Directors	Mgmt	For
10	Approve Assessment Report on the Duty Performance and Cross-Evaluation of External Supervisors	Mgmt	For
11	Approve Related Party Transaction Report	Mgmt	For
12	Approve Extension of the Validity Period for the Issuance of Financial Bonds	Mgmt	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
14	Approve Resolution Regarding Private Placement of A Shares	Mgmt	For
15.1	Approve Class of Shares to be Issued and the Nominal Value in Relation to the Private Placement of A Shares	Mgmt	For
15.2	Approve Method of Issue in Relation to the Private Placement of A Shares	Mgmt	For
15.3	Approve Target Subscriber and Method of Subscription in Relation to the Private Placement of A Shares	Mgmt	For
15.4	Approve Issue Price and the Basis for Pricing in Relation to the Private Placement of A Shares	Mgmt	For
15.5	Approve Number and Amount of the Shares to be Issued in Relation to the Private Placement of A Shares	Mgmt	For
15.6	Approve Lock-Up Period Arrangement in Relation to the Private Placement of A Shares	Mgmt	For
15.7	Approve Place of Listing in Relation to the Private Placement of A Shares	Mgmt	For
15.8	Approve Use of Proceeds in Relation to the Private Placement of A Shares	Mgmt	For
15.9	Approve Arrangement of Undistributable Profit of the Company Prior to the Private Placement in Relation to the Private Placement of A Shares	Mgmt	For
15.10	Approve Effective Period of the Shareholders' Resolutions in Relation to the Private Placement of A Shares	Mgmt	For
16	Approve the 2015 First Phase Employee Stock Ownership Scheme and its Summary in Relation to the Private Placement of A Shares	Mgmt	For
17	Approve the Plan on Private Placement of A Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Approve the Connected Transaction Relating to the Private Placement of A Shares	Mgmt	For
19	Approve Feasibility Report on the Use of Proceeds Raised from the Private Placement of A Shares	Mgmt	For
20	Approve Report of Use of Proceeds Raised from the Private Placement of A Shares	Mgmt	For
21	Authorized Board to Deal with All Matters in Relation to Private Placement of A Shares	Mgmt	For
22	Approve Termination of H Share Appreciation Rights	Mgmt	For
23	Approve the Conditional Share Subscription Agreement on Private Placement in Relation to the Private Placement of A Shares	Mgmt	For
24	Approve Shareholder' Return Plan for 2015 to 2017	Mgmt	For
25	Approve Capital Plan for 2015 to 2017	Mgmt	For
26	Approve Analysis on the Dilution of Current Returns Caused by the Private Placement of A Shares and its Remedial Measures	Mgmt	For

### China Merchants Bank Co Ltd

Meeting Date: 19/06/2015

Country: China

Meeting ID: 973203

Meeting Type: Special

Primary ISIN: CNE000001B33

Primary SEDOL: 6518723

Proposal Number	Proposal Text	Proponent	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	
	Approve Resolutions Regarding the Private Placement of A Shares	Mgmt	
1.1	Approve Class and Nominal Values of Shares to be Issued	Mgmt	For
1.2	Approve Method and Time of Issue	Mgmt	For
1.3	Approve Target Subscriber and Method of Subscription	Mgmt	For
1.4	Approve Issue Price and Basis for Pricing	Mgmt	For
1.5	Approve Number and Amount of Shares to be Issued	Mgmt	For
1.6	Approve Lock-Up Period Arrangement	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.7	Approve Place of Listing	Mgmt	For
1.8	Approve Use of Proceeds	Mgmt	For
1.9	Approve Arrangement of Undistributable Profit of the Company Prior to the Private Placement	Mgmt	For
1.10	Approve Effective Period of the Shareholders' Resolutions	Mgmt	For
2	Approve the Plan on Private Placement of A Shares	Mgmt	For
3	Authorized Board to Deal with All Matters in Relation to Private Placement of A Shares	Mgmt	For

### Dongfeng Motor Group Company Ltd

**Meeting Date:** 19/06/2015

**Country:** China

**Meeting ID:** 973314

**Meeting Type:** Annual

**Primary ISIN:** CNE100000312

**Primary SEDOL:** B0PH5N3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Report of the Board of Directors	Mgmt	For
2	Accept Report of the Supervisory Committee	Mgmt	For
3	Accept Report of the International Auditors and Audited Financial Statements	Mgmt	For
4	Approve Profit Distribution Proposal and Authorize Board to Deal with All Issues in Relation to the Distribution of Final Dividend	Mgmt	For
5	Authorize Board to Deal with All Issues in Relation to Distribution of Interim Dividend	Mgmt	For
6	Approve PricewaterhouseCoopers Limited as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Authorize Board to Fix Remuneration of Directors and Supervisors	Mgmt	For
8	Approve Removal of Ren Yong as Supervisor	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
10	Approve Removal of Xu Ping as Director	SH	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Dongfeng Motor Group Company Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Elect Zhu Yanfeng as Director	SH	For
12	Approve Resignation of Zhou Qiang as Director	Mgmt	For
13	Approve Resignation of Feng Guo as Supervisor	Mgmt	For

### Henderson Value Trust plc

**Meeting Date:** 19/06/2015      **Country:** United Kingdom      **Meeting ID:** 982390  
**Meeting Type:** Special

**Primary ISIN:** GB0001216000

**Primary SEDOL:** 0121600

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Change of Company Name to Henderson Alternative Strategies Trust plc	Mgmt	For

### Hoya Corp.

**Meeting Date:** 19/06/2015      **Country:** Japan      **Meeting ID:** 980463  
**Meeting Type:** Annual

**Primary ISIN:** JP3837800006

**Primary SEDOL:** 6441506

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Koeda, Itaru	Mgmt	For
1.2	Elect Director Uchinaga, Yukako	Mgmt	For
1.3	Elect Director Urano, Mitsudo	Mgmt	For
1.4	Elect Director Takasu, Takeo	Mgmt	For
1.5	Elect Director Kaihori, Shuzo	Mgmt	For
1.6	Elect Director Suzuki, Hiroshi	Mgmt	For
2	Amend Articles to Amend Business Lines	Mgmt	For
3	Amend Articles to Indemnify Directors	Mgmt	For
4.1	Remove Director Suzuki, Hiroshi	SH	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hoya Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.2	Remove Director Kodama, Yukiharu	SH	Against
4.3	Remove Director Koeda, Itaru	SH	Against
4.4	Remove Director Aso, Yutaka	SH	Against
4.5	Remove Director Urano, Mitsudo	SH	Against
4.6	Remove Director Uchinaga, Yukako	SH	Against
5	Appoint Shareholder Director Nominee Takayama, Taizo	SH	Against
6	Amend Articles to Require Disclosure of Individual Director and Executive Officer Compensation	SH	For
7	Amend Articles to Require a Non-Executive Board Chairman	SH	For
8	Amend Articles to Disclose Policy on Compensation for Directors and Executive Officers	SH	Against
9	Amend Articles to Set Mandatory Retirement Age for Directors at 70	SH	Against
10	Amend Articles to Mandate Appointment of Directors Aged 40 or Younger	SH	Against
11	Amend Articles to Allow Shareholders to Nominate Director Candidates without Notifying Executive Officers	SH	Against
12	Amend Articles to Establish System that Allows Shareholders to Directly Contact Directors, and Members of Nomination Committee, Compensation Committee and Audit Committee	SH	Against
13	Amend Articles to Disclose Relationship with Employee Shareholding Association	SH	Against
14	Amend Articles to Deny Reappointment of External Audit Firm	SH	Against
15	Amend Articles to Establish Special Investigation Committee regarding Treatment of Shareholder Proposal Rights	SH	Against
16	Amend Articles to Establish Special Investigation Committee regarding Relationship with Katsutoshi Kaneda	SH	Against
17	Amend Articles to Establish Special Investigation Committee regarding Request to Taperewrite Inc	SH	Against
18	Amend Articles to Establish Special Investigation Committee regarding Aborted Research Project on Inorganic Electro-Luminescence	SH	Against



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hoya Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Amend Articles to Establish Special Investigation Committee regarding Company's Inability to Launch New Business for 25 Years	SH	Against
20	Amend Articles to Establish Special Investigation Committee regarding Business Relationship with Kenko Tokina Corp	SH	Against
21	Amend Articles to Establish Special Investigation Committee regarding Appropriateness of Hereditary Managerial Succession and its Effect on Shareholder Value	SH	Against

### Itochu Corp.

<b>Meeting Date:</b> 19/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 980661
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3143600009	<b>Primary SEDOL:</b> 6467803

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For
2	Amend Articles to Amend Business Lines - Amend Provisions on Director Titles	Mgmt	For
3.1	Elect Director Kobayashi, Eizo	Mgmt	For
3.2	Elect Director Okafuji, Masahiro	Mgmt	For
3.3	Elect Director Takayanagi, Koji	Mgmt	For
3.4	Elect Director Yoshida, Tomofumi	Mgmt	For
3.5	Elect Director Okamoto, Hitoshi	Mgmt	For
3.6	Elect Director Shiomi, Takao	Mgmt	For
3.7	Elect Director Fukuda, Yuji	Mgmt	For
3.8	Elect Director Koseki, Shuichi	Mgmt	For
3.9	Elect Director Yonekura, Eiichi	Mgmt	For
3.10	Elect Director Kobayashi, Fumihiko	Mgmt	For
3.11	Elect Director Hachimura, Tsuyoshi	Mgmt	For
3.12	Elect Director Fujisaki, Ichiro	Mgmt	For
3.13	Elect Director Kawakita, Chikara	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Itochu Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.1	Appoint Statutory Auditor Okita, Harutoshi	Mgmt	For
4.2	Appoint Statutory Auditor Uryu, Kentaro	Mgmt	For

### JZ Capital Partners Limited

**Meeting Date:** 19/06/2015      **Country:** Guernsey      **Meeting ID:** 977173  
**Meeting Type:** Annual

**Primary ISIN:** GG00B403HK58      **Primary SEDOL:** B403HK5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Approve Share Repurchase Program	Mgmt	For
	Special Business	Mgmt	
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### JZ Capital Partners Limited

**Meeting Date:** 19/06/2015      **Country:** Guernsey      **Meeting ID:** 979803  
**Meeting Type:** Special

**Primary ISIN:** GG00B403HK58      **Primary SEDOL:** B403HK5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Transaction with a Related Party in Connection with the Investment in New EMF II	Mgmt	Abstain

## Vote Summary Report

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### JZ Capital Partners Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Transaction with a Related Party in Connection with Investments in New JI Platform Companies	Mgmt	Abstain

### Mitsubishi Corp.

<b>Meeting Date:</b> 19/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 981591
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3898400001	<b>Primary SEDOL:</b> 6596785

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Kojima, Yorihiro	Mgmt	For
3.2	Elect Director Kobayashi, Ken	Mgmt	For
3.3	Elect Director Nakahara, Hideto	Mgmt	For
3.4	Elect Director Yanai, Jun	Mgmt	For
3.5	Elect Director Kinukawa, Jun	Mgmt	For
3.6	Elect Director Miyauchi, Takahisa	Mgmt	For
3.7	Elect Director Uchino, Shuma	Mgmt	For
3.8	Elect Director Mori, Kazuyuki	Mgmt	For
3.9	Elect Director Hirota, Yasuhito	Mgmt	For
3.10	Elect Director Tsukuda, Kazuo	Mgmt	For
3.11	Elect Director Kato, Ryozo	Mgmt	For
3.12	Elect Director Konno, Hidehiro	Mgmt	For
3.13	Elect Director Sakie Tachibana Fukushima	Mgmt	For
3.14	Elect Director Nishiyama, Akihiko	Mgmt	For
4	Appoint Statutory Auditor Kizaki, Hiroshi	Mgmt	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Mitsui & Co.

**Meeting Date:** 19/06/2015

**Country:** Japan

**Meeting ID:** 978378

**Meeting Type:** Annual

**Primary ISIN:** JP3893600001

**Primary SEDOL:** 6597302

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For
2.1	Elect Director Iijima, Masami	Mgmt	For
2.2	Elect Director Yasunaga, Tatsuo	Mgmt	For
2.3	Elect Director Saiga, Daisuke	Mgmt	For
2.4	Elect Director Kinoshita, Masayuki	Mgmt	For
2.5	Elect Director Ambe, Shintaro	Mgmt	For
2.6	Elect Director Kato, Hiroyuki	Mgmt	For
2.7	Elect Director Hombo, Yoshihiro	Mgmt	For
2.8	Elect Director Suzuki, Makoto	Mgmt	For
2.9	Elect Director Matsubara, Keigo	Mgmt	For
2.10	Elect Director Nonaka, Ikujiro	Mgmt	For
2.11	Elect Director Hirabayashi, Hiroshi	Mgmt	For
2.12	Elect Director Muto, Toshiro	Mgmt	For
2.13	Elect Director Kobayashi, Izumi	Mgmt	For
2.14	Elect Director Jenifer Rogers	Mgmt	For
3.1	Appoint Statutory Auditor Okada, Joji	Mgmt	For
3.2	Appoint Statutory Auditor Yamauchi, Takashi	Mgmt	For
3.3	Appoint Statutory Auditor Ozu, Hiroshi	Mgmt	For
4	Amend Articles to Add Transparent Business Operation to Earn Trust from Customers and Society to Business Objectives	SH	Against
5	Amend Articles to Add Setup of Fukushima-Daiichi Nuclear Power Plant Accident Response Department to Business Objectives	SH	Against
6	Amend Articles to Establish Ethics Committee	SH	Against
7	Amend Articles to Delete Provisions Authorizing Share Buybacks at Board's Discretion	SH	Against
8	Amend Articles to Add Provisions Requiring ROE of 12% as Condition to Rebuild Head Office Building	SH	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Mitsui & Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Amend Articles to Authorize Board to Appoint Advisers (with Mandatory Retirement Age of 70)	SH	Against
10	Remove Director Nonaka, Ikujiro	SH	Against
11	Authorize Share Repurchase of up to 100 Million Shares in the Coming Year	SH	Against
12	Amend Articles to Display Shareholder Proposals in Proxy Circulars with Same Character Gap and Line Space as Management Proposals	SH	Against

### NextEnergy Solar Fund Ltd.

<b>Meeting Date:</b> 19/06/2015	<b>Country:</b> Guernsey	<b>Meeting ID:</b> 980466
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GG00BJ0JVY01	<b>Primary SEDOL:</b> BJ0JVY0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Elect Kevin Lyon as Director	Mgmt	For
2	Elect Vic Holmes as Director	Mgmt	For
3	Elect Patrick Firth as Director	Mgmt	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Scrip Dividend Program	Mgmt	For
	Special Resolutions	Mgmt	
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Approve Share Repurchase Program	Mgmt	For

### Nomura Research Institute Ltd.

<b>Meeting Date:</b> 19/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 979964
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3762800005	<b>Primary SEDOL:</b> 6390921

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Nomura Research Institute Ltd.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Shimamoto, Tadashi	Mgmt	For
1.2	Elect Director Muroi, Masahiro	Mgmt	For
1.3	Elect Director Maruyama, Akira	Mgmt	For
1.4	Elect Director Sawada, Mitsuru	Mgmt	For
1.5	Elect Director Itano, Hiroshi	Mgmt	For
1.6	Elect Director Konomoto, Shingo	Mgmt	For
1.7	Elect Director Ueno, Ayumu	Mgmt	For
1.8	Elect Director Sawada, Takashi	Mgmt	For
1.9	Elect Director Utsuda, Shoei	Mgmt	For
1.10	Elect Director Doi, Miwako	Mgmt	For
2	Appoint Statutory Auditor Kitagaki, Hirofumi	Mgmt	For

### Real Estate Investors plc

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**Meeting Date:** 19/06/2015

**Country:** United Kingdom

**Meeting ID:** 958699

**Meeting Type:** Annual

**Primary ISIN:** GB00B45XLP34

**Primary SEDOL:** B45XLP3

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Paul Bassi as Director	Mgmt	For
4	Elect Peter London as Director	Mgmt	For
5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Resona Holdings, Inc.

**Meeting Date:** 19/06/2015

**Country:** Japan

**Meeting ID:** 982189

**Meeting Type:** Annual

**Primary ISIN:** JP3500610005

**Primary SEDOL:** 6421553

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorize Class Hei and Class Otsu Share Repurchase Program	Mgmt	For
2	Amend Articles to Remove Provisions on Class 3 Preferred Shares to Reflect Cancellation - Indemnify Directors	Mgmt	For
3.1	Elect Director Higashi, Kazuhiro	Mgmt	For
3.2	Elect Director Kan, Tetsuya	Mgmt	For
3.3	Elect Director Furukawa, Yuji	Mgmt	For
3.4	Elect Director Isono, Kaoru	Mgmt	For
3.5	Elect Director Osono, Emi	Mgmt	For
3.6	Elect Director Arima, Toshio	Mgmt	For
3.7	Elect Director Sanuki, Yoko	Mgmt	For
3.8	Elect Director Urano, Mitsudo	Mgmt	For
3.9	Elect Director Matsui, Tadamitsu	Mgmt	For
3.10	Elect Director Sato, Hidehiko	Mgmt	For

### Ricoh Co. Ltd.

**Meeting Date:** 19/06/2015

**Country:** Japan

**Meeting ID:** 981587

**Meeting Type:** Annual

**Primary ISIN:** JP3973400009

**Primary SEDOL:** 6738220

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	Mgmt	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3	Elect Director Oyama, Akira	Mgmt	For
4	Appoint Statutory Auditor Shinoda, Mitsuhiro	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Ricoh Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Appoint Alternate Statutory Auditor Horie, Kiyohisa	Mgmt	For
6	Approve Annual Bonus Payment to Directors	Mgmt	For

### SoftBank Corp.

<b>Meeting Date:</b> 19/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 982245
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3436100006	<b>Primary SEDOL:</b> 6770620

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For
2	Amend Articles to Change Company Name - Reduce Directors' Term - Indemnify Directors - Increase Maximum Number of Statutory Auditors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Son, Masayoshi	Mgmt	For
3.2	Elect Director Nikesh Arora	Mgmt	For
3.3	Elect Director Miyauchi, Ken	Mgmt	For
3.4	Elect Director Ronald Fisher	Mgmt	For
3.5	Elect Director Yun Ma	Mgmt	For
3.6	Elect Director Miyasaka, Manabu	Mgmt	For
3.7	Elect Director Yanai, Tadashi	Mgmt	For
3.8	Elect Director Mark Schwartz	Mgmt	For
3.9	Elect Director Nagamori, Shigenobu	Mgmt	For
4.1	Appoint Statutory Auditor Murata, Tatsuhiro	Mgmt	For
4.2	Appoint Statutory Auditor Toyama, Atsushi	Mgmt	For

### Time Warner Inc.

<b>Meeting Date:</b> 19/06/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 971347
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US8873173038	<b>Primary SEDOL:</b> B63QTN2



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Time Warner Inc.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director James L. Barksdale	Mgmt	For
1b	Elect Director William P. Barr	Mgmt	For
1c	Elect Director Jeffrey L. Bewkes	Mgmt	For
1d	Elect Director Stephen F. Bollenbach	Mgmt	For
1e	Elect Director Robert C. Clark	Mgmt	For
1f	Elect Director Mathias Dopfner	Mgmt	For
1g	Elect Director Jessica P. Einhorn	Mgmt	For
1h	Elect Director Carlos M. Gutierrez	Mgmt	For
1i	Elect Director Fred Hassan	Mgmt	For
1j	Elect Director Kenneth J. Novack	Mgmt	For
1k	Elect Director Paul D. Wachter	Mgmt	For
1l	Elect Director Deborah C. Wright	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
5	Board Oversight of Tobacco Use Depicted in Products	SH	Against
6	Adopt Quantitative GHG Goals for Operations	SH	Against

### Titan Cement Company SA

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**Meeting Date:** 19/06/2015

**Country:** Greece

**Meeting ID:** 948087

**Meeting Type:** Annual

**Primary ISIN:** GRS074083007

**Primary SEDOL:** B01NXT7

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Titan Cement Company SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Distribution of Reserves to Shareholders	Mgmt	For
4	Approve Discharge of Board and Auditors	Mgmt	For
5	Approve Director Remuneration	Mgmt	For
6	Approve Auditors and Fix Their Remuneration	Mgmt	For
7	Authorize Board to Participate in Companies with Similar Business Interests	Mgmt	For

### Tokyo Electron Ltd.

<b>Meeting Date:</b> 19/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 980358
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3571400005	<b>Primary SEDOL:</b> 6895675

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
2.1	Elect Director Higashi, Tetsuro	Mgmt	For
2.2	Elect Director Tsuneishi, Tetsuo	Mgmt	For
2.3	Elect Director Kitayama, Hirofumi	Mgmt	For
2.4	Elect Director Ito, Hikaru	Mgmt	For
2.5	Elect Director Washino, Kenji	Mgmt	For
2.6	Elect Director Hori, Tetsuro	Mgmt	For
2.7	Elect Director Chon, Gishi	Mgmt	For
2.8	Elect Director Akimoto, Masami	Mgmt	For
2.9	Elect Director Sasaki, Sadao	Mgmt	For
2.10	Elect Director Kawai, Toshiki	Mgmt	For
2.11	Elect Director Nagakubo, Tatsuya	Mgmt	For
2.12	Elect Director Inoue, Hiroshi	Mgmt	For
2.13	Elect Director Sakane, Masahiro	Mgmt	For
3	Appoint Statutory Auditor Harada, Yoshiteru	Mgmt	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Tokyo Electron Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Deep Discount Stock Option Plan	Mgmt	For

### Daiichi Sankyo Co. Ltd.

<b>Meeting Date:</b> 22/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 982137
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3475350009	<b>Primary SEDOL:</b> B0J7D91

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2.1	Elect Director Nakayama, Joji	Mgmt	For
2.2	Elect Director Sato, Yuki	Mgmt	For
2.3	Elect Director Hirokawa, Kazunori	Mgmt	For
2.4	Elect Director Ogita, Takeshi	Mgmt	For
2.5	Elect Director Manabe, Sunao	Mgmt	For
2.6	Elect Director Uji, Noritaka	Mgmt	For
2.7	Elect Director Toda, Hiroshi	Mgmt	For
2.8	Elect Director Sai, Toshiaki	Mgmt	For
2.9	Elect Director Adachi, Naoki	Mgmt	For
2.10	Elect Director Fukui, Tsuguya	Mgmt	For
3.1	Appoint Statutory Auditor Haruyama, Hideyuki	Mgmt	For
3.2	Appoint Statutory Auditor Watanabe, Kazuyuki	Mgmt	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For

### Infosys Ltd.

<b>Meeting Date:</b> 22/06/2015	<b>Country:</b> India	<b>Meeting ID:</b> 971219
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> INE009A01021	<b>Primary SEDOL:</b> 6205122

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Infosys Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividend Final Dividend and Confirm Interim Dividend	Mgmt	For
3	Elect U.B.P. Rao as Director	Mgmt	For
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Elect R. Kudva as Independent Director	Mgmt	For
6	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For
7	Approve Acquisition of the Healcare Business from Infosys Public Services, Inc	Mgmt	For

### MS&AD Insurance Group Holdings

Meeting Date: 22/06/2015

Country: Japan

Meeting ID: 980650

Meeting Type: Annual

Primary ISIN: JP3890310000

Primary SEDOL: B2Q4CS1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 36	Mgmt	For
2.1	Elect Director Suzuki, Hisahito	Mgmt	For
2.2	Elect Director Karasawa, Yasuyoshi	Mgmt	For
2.3	Elect Director Egashira, Toshiaki	Mgmt	For
2.4	Elect Director Tsuchiya, Mitsuhiro	Mgmt	For
2.5	Elect Director Fujimoto, Susumu	Mgmt	For
2.6	Elect Director Fujii, Shiro	Mgmt	For
2.7	Elect Director Kanasugi, Yasuzo	Mgmt	For
2.8	Elect Director Ui, Junichi	Mgmt	For
2.9	Elect Director Watanabe, Akira	Mgmt	For
2.10	Elect Director Tsunoda, Daiken	Mgmt	For
2.11	Elect Director Ogawa, Tadashi	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### MS&AD Insurance Group Holdings

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.12	Elect Director Matsunaga, Mari	Mgmt	For
3	Appoint Statutory Auditor Miura, Hiroshi	Mgmt	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For

### NEC Corp.

<b>Meeting Date:</b> 22/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 982071
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3733000008	<b>Primary SEDOL:</b> 6640400

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yano, Kaoru	Mgmt	Do Not Vote
1.2	Elect Director Endo, Nobuhiro	Mgmt	Do Not Vote
1.3	Elect Director Niino, Takashi	Mgmt	Do Not Vote
1.4	Elect Director Yasui, Junji	Mgmt	Do Not Vote
1.5	Elect Director Shimizu, Takaaki	Mgmt	Do Not Vote
1.6	Elect Director Kawashima, Isamu	Mgmt	Do Not Vote
1.7	Elect Director Kunibe, Takeshi	Mgmt	Do Not Vote
1.8	Elect Director Ogita, Hitoshi	Mgmt	Do Not Vote
1.9	Elect Director Sasaki, Kaori	Mgmt	Do Not Vote
1.10	Elect Director Oka, Motoyuki	Mgmt	Do Not Vote
1.11	Elect Director Noji, Kunio	Mgmt	Do Not Vote
2	Appoint Statutory Auditor Kikuchi, Takeshi	Mgmt	Do Not Vote
3	Approve Annual Bonus Payment to Directors	Mgmt	Do Not Vote

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### NEC Corp.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yano, Kaoru	Mgmt	For
1.2	Elect Director Endo, Nobuhiro	Mgmt	For
1.3	Elect Director Niino, Takashi	Mgmt	For
1.4	Elect Director Yasui, Junji	Mgmt	For
1.5	Elect Director Shimizu, Takaaki	Mgmt	For
1.6	Elect Director Kawashima, Isamu	Mgmt	For
1.7	Elect Director Kunibe, Takeshi	Mgmt	For
1.8	Elect Director Ogita, Hitoshi	Mgmt	For
1.9	Elect Director Sasaki, Kaori	Mgmt	For
1.10	Elect Director Oka, Motoyuki	Mgmt	For
1.11	Elect Director Noji, Kunio	Mgmt	For
2	Appoint Statutory Auditor Kikuchi, Takeshi	Mgmt	For
3	Approve Annual Bonus Payment to Directors	Mgmt	For

### Sompo Japan Nipponkoa Holdings, Inc.

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Meeting Date: 22/06/2015

Country: Japan

Meeting ID: 981523

Meeting Type: Annual

Primary ISIN: JP3165000005

Primary SEDOL: B62G7K6

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For
2.1	Elect Director Futamiya, Masaya	Mgmt	For
2.2	Elect Director Sakurada, Kengo	Mgmt	For
2.3	Elect Director Tsuji, Shinji	Mgmt	For
2.4	Elect Director Nishizawa, Keiji	Mgmt	For
2.5	Elect Director Takemoto, Shoichiro	Mgmt	For
2.6	Elect Director Ehara, Shigeru	Mgmt	For
2.7	Elect Director Ito, Shoji	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Sompo Japan Nipponkoa Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.8	Elect Director Takahashi, Kaoru	Mgmt	For
2.9	Elect Director Nohara, Sawako	Mgmt	For
2.10	Elect Director Endo, Isao	Mgmt	For
2.11	Elect Director Murata, Tamami	Mgmt	For
2.12	Elect Director Scott Trevor Davis	Mgmt	For

### Tarsus Group plc

Meeting Date: 22/06/2015

Country: Jersey

Meeting ID: 947563

Meeting Type: Annual

Primary ISIN: JE00B3DG9318

Primary SEDOL: B3DG931

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 Neville Buch as Director	Mgmt	For
5	Re-elect Douglas Emslie as Director	Mgmt	For
6	Re-elect Daniel O'Brien as Director	Mgmt	For
7	Re-elect David Gilbertson as Director	Mgmt	For
8	Re-elect Robert Ware as Director	Mgmt	For
9	Elect Tim Haywood as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Company to Hold Shares which it has Repurchased as Treasury Shares	Mgmt	For
14	Authorise Company to Execute Documents to Enable It to Hold Shares which it has Repurchased as Treasury Shares	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Tarsus Group plc

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

### Advanced Semiconductor Engineering Inc.

<b>Meeting Date:</b> 23/06/2015	<b>Country:</b> Taiwan	<b>Meeting ID:</b> 959550
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> TW0002311008	<b>Primary SEDOL:</b> 6056074

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2014 Financial Statements	Mgmt	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For
3	Approve Issuance of Ordinary New Shares to Participate in the Issuance of Global Depository Receipt, Issuance of Local Ordinary Shares or Issuance of Convertible Bonds via Private Placement	Mgmt	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
5	Amend Procedures for Lending Funds to Other Parties	Mgmt	For
6	Amend Procedures for Endorsement and Guarantees	Mgmt	For
7	Approve Amendments to Articles of Association	Mgmt	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
8.1	Elect Sheng-fu You with ID No. H101915XXX as Independent Director	Mgmt	For
8.2	Elect Ta-lin Hsu with ID No. 1943040XXX as Independent Director	Mgmt	For
8.3	Elect Mei-yueh Ho with ID No. Q200495XXX as Independent Director	Mgmt	For
8.4	Elect Jason C. S. Chang, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	SH	Against
8.5	Elect Richard H. P. Chang, with Shareholder No. 3, as Non-independent Director	SH	Against
8.6	Elect Tien Wu, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	SH	Against



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Advanced Semiconductor Engineering Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8.7	Elect Joseph Tung, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	SH	Against
8.8	Elect Raymond Lo, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	SH	Against
8.9	Elect Jeffery Chen, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	SH	Against
8.10	Elect T.S. Chen, a Representative of ASE Enterprises Ltd. with Shareholder No. 1, as Non-independent Director	SH	Against
8.11	Elect Rutherford Chang, with Shareholder No. 372564, as Non-independent Director	SH	Against
9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	Mgmt	Against

### BlackRock Emerging Europe plc

**Meeting Date:** 23/06/2015

**Country:** United Kingdom

**Meeting ID:** 957897

**Meeting Type:** Annual

**Primary ISIN:** GB00B0BN1P96

**Primary SEDOL:** B0BN1P9

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 Rachel Beagles as Director	Mgmt	For
4	Re-elect Mark Bridgeman as Director	Mgmt	For
5	Re-elect Philippe Delpal as Director	Mgmt	For
6	Re-elect Neil England as Director	Mgmt	For
7	Re-elect Robert Sheppard as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BlackRock Emerging Europe plc

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

### Coca-Cola HBC AG

Meeting Date: 23/06/2015

Country: Switzerland

Meeting ID: 979876

Meeting Type: Annual

Primary ISIN: CH0198251305

Primary SEDOL: B9895B7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.1	Approve Allocation of Income	Mgmt	For
2.2	Approve Dividend from Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For
5.1	Amend Articles of Association	Mgmt	For
5.2	Adopt the Amended Stock Option Plan to be Renamed as Stock Option and Performance Share Award Plan	Mgmt	For
6	Approve the UK Remuneration Report (including the Remuneration Policy) and the Swiss Remuneration Report	Mgmt	For
7.1A	Re-elect George David as Director and as Board Chairman	Mgmt	For
7.1B	Re-elect Antonio D' Amato as Director and as Member of the Remuneration Committee	Mgmt	For
7.1C	Re-elect Sir Michael Llewellyn-Smith as Director and as Member of the Remuneration Committee	Mgmt	For
7.1D	Re-elect Dimitris Lois as Director	Mgmt	For
7.1E	Re-elect Anastassis David as Director	Mgmt	For
7.1F	Re-elect Irial Finan as Director	Mgmt	For
7.1G	Re-elect Nigel Macdonald as Director	Mgmt	For
7.1H	Re-elect Christo Leventis as Director	Mgmt	For

## Vote Summary Report

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### Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.1I	Re-elect Anastasios Leventis as Director	Mgmt	For
7.1J	Re-elect Jose Octavio Reyes as Director	Mgmt	For
7.1K	Re-elect John Sechi as Director	Mgmt	For
7.2A	Elect Olusola David-Borha as Director	Mgmt	For
7.2B	Elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	Mgmt	For
8	Designate Ines Poeschel as Independent Proxy	Mgmt	For
9.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	For
9.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	For
9.3	Ratify Auditor Ernst & Young AG for Audits of Capital Increases	Mgmt	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Mgmt	For

### East Japan Railway Co.

<b>Meeting Date:</b> 23/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 980662
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3783600004	<b>Primary SEDOL:</b> 6298542

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3	Elect Director Ito, Motoshige	Mgmt	For
4.1	Appoint Statutory Auditor Hoshino, Shigeo	Mgmt	Against
4.2	Appoint Statutory Auditor Higashikawa, Hajime	Mgmt	Against
4.3	Appoint Statutory Auditor Ishida, Yoshio	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### East Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For

### GameStop Corp.

<b>Meeting Date:</b> 23/06/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 976698
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US36467W1099	<b>Primary SEDOL:</b> B0LLFT5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Daniel A. DeMatteo	Mgmt	For
1.2	Elect Director Thomas N. Kelly, Jr.	Mgmt	For
1.3	Elect Director Shane S. Kim	Mgmt	For
1.4	Elect Director J. Paul Raines	Mgmt	For
1.5	Elect Director Gerald R. Szczepanski	Mgmt	For
1.6	Elect Director Kathy P. Vrabeck	Mgmt	For
1.7	Elect Director Lawrence S. Zilavy	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

### Mitsui O.S.K. Lines Ltd.

<b>Meeting Date:</b> 23/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 981036
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3362700001	<b>Primary SEDOL:</b> 6597584

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	For
2.1	Elect Director Muto, Koichi	Mgmt	For
2.2	Elect Director Ikeda, Junichiro	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Mitsui O.S.K. Lines Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.3	Elect Director Nagata, Kenichi	Mgmt	For
2.4	Elect Director Tanabe, Masahiro	Mgmt	For
2.5	Elect Director Takahashi, Shizuo	Mgmt	For
2.6	Elect Director Hashimoto, Takeshi	Mgmt	For
2.7	Elect Director Komura, Takeshi	Mgmt	For
2.8	Elect Director Matsushima, Masayuki	Mgmt	For
2.9	Elect Director Nishida, Atsutoshi	Mgmt	For
3.1	Appoint Statutory Auditor Nakashima, Takashi	Mgmt	For
3.2	Appoint Statutory Auditor Itami, Hiroyuki	Mgmt	For
4	Appoint Alternate Statutory Auditor Fujiyoshi, Masaomi	Mgmt	For
5	Approve Stock Option Plan	Mgmt	For

### Mizuho Financial Group Inc.

Meeting Date: 23/06/2015

Country: Japan

Meeting ID: 982116

Meeting Type: Annual

Primary ISIN: JP3885780001

Primary SEDOL: 6591014

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Sato, Yasuhiro	Mgmt	For
1.2	Elect Director Tsuhara, Shusaku	Mgmt	For
1.3	Elect Director Aya, Ryusuke	Mgmt	For
1.4	Elect Director Shimbo, Junichi	Mgmt	For
1.5	Elect Director Fujiwara, Koji	Mgmt	For
1.6	Elect Director Takahashi, Hideyuki	Mgmt	For
1.7	Elect Director Funaki, Nobukatsu	Mgmt	For
1.8	Elect Director Ohashi, Mitsuo	Mgmt	For
1.9	Elect Director Seki, Tetsuo	Mgmt	Against
1.10	Elect Director Kawamura, Takashi	Mgmt	Against
1.11	Elect Director Kainaka, Tatsuo	Mgmt	For
1.12	Elect Director Abe, Hirotake	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.13	Elect Director Ota, Hiroko	Mgmt	For
2	Amend Articles to Allow Shareholders to Submit Income Allocation Proposals	SH	For
3	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	For
4	Amend Articles to Guide Subsidiaries and Affiliates to Make Appropriate Valuation Reports when Hired to Do So	SH	Against
5	Amend Articles to Introduce Provision on Prevention of Sexual Harassment	SH	Against
6	Amend Articles to Hold Annual Shareholder Meetings within Two Months from Record Date of May 31	SH	Against
7	Amend Articles to Ban Bundling Proposals that Many Shareholders Are Likely to Support with Proposals that Will Be Controversial	SH	Against
8	Amend Articles to Disclose Shareholder Meeting Minutes	SH	Against
9	Amend Articles to Establish System Preventing Employees from Practicing Fraud	SH	Against
10	Amend Articles to Withdraw from Green-Sheet Markets	SH	Against
11	Amend Articles to Prohibit Mizuho Financial Group's Securities Companies from Participating in Successor System on Green-Sheet Markets	SH	Against

### Nan Ya Plastics Corp

**Meeting Date:** 23/06/2015

**Country:** Taiwan

**Meeting ID:** 956561

**Meeting Type:** Annual

**Primary ISIN:** TW0001303006

**Primary SEDOL:** 6621580

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2014 Financial Statements	Mgmt	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For
3	Approve Amendments to Articles of Association	Mgmt	For
4	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Nan Ya Plastics Corp

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Amend Rules and Procedures for Election of Directors and Supervisors	Mgmt	For
6	Transact Other Business (Non-Voting)	Mgmt	

### Nidec Corp.

<b>Meeting Date:</b> 23/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 982074
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3734800000	<b>Primary SEDOL:</b> 6640682

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	Mgmt	For
1.2	Elect Director Kobe, Hiroshi	Mgmt	For
1.3	Elect Director Katayama, Mikio	Mgmt	For
1.4	Elect Director Kure, Bunsei	Mgmt	For
1.5	Elect Director Sato, Akira	Mgmt	For
1.6	Elect Director Miyabe, Toshihiko	Mgmt	For
1.7	Elect Director Hamada, Tadaaki	Mgmt	For
1.8	Elect Director Yoshimatsu, Masuo	Mgmt	For
1.9	Elect Director Hayafune, Kazuya	Mgmt	For
1.10	Elect Director Otani, Toshiaki	Mgmt	For
1.11	Elect Director Tahara, Mutsuo	Mgmt	For
1.12	Elect Director Ido, Kiyoto	Mgmt	For
1.13	Elect Director Ishida, Noriko	Mgmt	Against
2.1	Appoint Statutory Auditor Tanabe, Ryuichi	Mgmt	For
2.2	Appoint Statutory Auditor Narumiya, Osamu	Mgmt	For
3.1	Appoint Alternate Statutory Auditor Ono, Susumu	Mgmt	For
3.2	Appoint Alternate Statutory Auditor Suematsu, Chihiro	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Nidec Corp.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	Mgmt	For
1.2	Elect Director Kobe, Hiroshi	Mgmt	For
1.3	Elect Director Katayama, Mikio	Mgmt	For
1.4	Elect Director Kure, Bunsei	Mgmt	For
1.5	Elect Director Sato, Akira	Mgmt	For
1.6	Elect Director Miyabe, Toshihiko	Mgmt	For
1.7	Elect Director Hamada, Tadaaki	Mgmt	For
1.8	Elect Director Yoshimatsu, Masuo	Mgmt	For
1.9	Elect Director Hayafune, Kazuya	Mgmt	For
1.10	Elect Director Otani, Toshiaki	Mgmt	For
1.11	Elect Director Tahara, Mutsuo	Mgmt	For
1.12	Elect Director Ido, Kiyoto	Mgmt	For
1.13	Elect Director Ishida, Noriko	Mgmt	For
2.1	Appoint Statutory Auditor Tanabe, Ryuichi	Mgmt	For
2.2	Appoint Statutory Auditor Narumiya, Osamu	Mgmt	For
3.1	Appoint Alternate Statutory Auditor Ono, Susumu	Mgmt	For
3.2	Appoint Alternate Statutory Auditor Suematsu, Chihiro	Mgmt	For

### Nissan Motor Co. Ltd.

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Meeting Date: 23/06/2015

Country: Japan

Meeting ID: 982674

Meeting Type: Annual

Primary ISIN: JP3672400003

Primary SEDOL: 6642860

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16.5	Mgmt	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Nissan Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.1	Elect Director Carlos Ghosn	Mgmt	For
3.2	Elect Director Saikawa, Hiroto	Mgmt	For
3.3	Elect Director Shiga, Toshiyuki	Mgmt	For
3.4	Elect Director Greg Kelly	Mgmt	For
3.5	Elect Director Sakamoto, Hideyuki	Mgmt	For
3.6	Elect Director Matsumoto, Fumiaki	Mgmt	For
3.7	Elect Director Nakamura, Kimiyasu	Mgmt	For
3.8	Elect Director Jean-Baptiste Duzan	Mgmt	For
3.9	Elect Director Bernard Rey	Mgmt	For
4	Approve Stock Appreciation Rights Plan for Directors	Mgmt	For

### Orix Corp.

Meeting Date: 23/06/2015

Country: Japan

Meeting ID: 983138

Meeting Type: Annual

Primary ISIN: JP3200450009

Primary SEDOL: 6661144

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Authorize Board to Pay Interim Dividends	Mgmt	For
2.1	Elect Director Inoue, Makoto	Mgmt	For
2.2	Elect Director Kojima, Kazuo	Mgmt	For
2.3	Elect Director Yamaya, Yoshiyuki	Mgmt	For
2.4	Elect Director Umaki, Tamio	Mgmt	For
2.5	Elect Director Kamei, Katsunobu	Mgmt	For
2.6	Elect Director Nishigori, Yuichi	Mgmt	For
2.7	Elect Director Takahashi, Hideaki	Mgmt	For
2.8	Elect Director Tsujiyama, Eiko	Mgmt	For
2.9	Elect Director Robert Feldman	Mgmt	For
2.10	Elect Director Niinami, Takeshi	Mgmt	For
2.11	Elect Director Usui, Nobuaki	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Orix Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.12	Elect Director Yasuda, Ryuji	Mgmt	For
2.13	Elect Director Takenaka, Heizo	Mgmt	For

### Petrochina Company Limited

<b>Meeting Date:</b> 23/06/2015	<b>Country:</b> China	<b>Meeting ID:</b> 963741
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> CNE1000003W8	<b>Primary SEDOL:</b> 6226576

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve 2014 Report of the Board of Directors	Mgmt	For
2	Approve 2014 Report of the Supervisory Committee	Mgmt	For
3	Approve 2014 Audited Financial Statements	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Authorize Board to Determine the Distribution of Interim Dividends for the Year 2015	Mgmt	For
6	Approve KPMG Huazhen and KPMG as Domestic and International Auditors, Respectively, for the Year 2015 and Authorize Board to Fix Their Remuneration	Mgmt	For
7.1	Elect Zhao Zhengzhang as Director	Mgmt	Against
7.2	Elect Wang Yilin as Director and Authorize Board to Fix His Remuneration	SH	Against
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
9	Approve Issuance of Debt Financing Instruments	Mgmt	For

### Royal Bank of Scotland Group plc

<b>Meeting Date:</b> 23/06/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 960283
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00B7T77214	<b>Primary SEDOL:</b> B7T7721

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

# Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Philip Hampton as Director	Mgmt	For
4	Re-elect Ross McEwan as Director	Mgmt	For
5	Re-elect Ewen Stevenson as Director	Mgmt	For
6	Re-elect Sandy Crombie as Director	Mgmt	For
7	Re-elect Alison Davis as Director	Mgmt	For
8	Elect Howard Davies as Director	Mgmt	For
9	Re-elect Morten Friis as Director	Mgmt	For
10	Re-elect Robert Gillespie as Director	Mgmt	For
11	Re-elect Penny Hughes as Director	Mgmt	For
12	Re-elect Brendan Nelson as Director	Mgmt	For
13	Re-elect Baroness Noakes as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Mgmt	Against
19	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Equity Convertible Notes	Mgmt	Against
20	Authorise Issue of Sterling, Dollar, and Euro Preference Shares with Pre-emptive Rights	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Approve Performance by the Company of the Resale Rights Agreement and the Registration Rights Agreement	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### SAGA PLC

**Meeting Date:** 23/06/2015

**Country:** United Kingdom

**Meeting ID:** 949075

**Meeting Type:** Annual

**Primary ISIN:** GB00BLT1Y088

**Primary SEDOL:** BLT1Y08

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Andrew Goodsell as Director	Mgmt	For
6	Elect Lance Batchelor as Director	Mgmt	For
7	Elect Jonathan Hill as Director	Mgmt	For
8	Elect Philip Green as Director	Mgmt	For
9	Elect Ray King as Director	Mgmt	For
10	Elect Orna NiChionna as Director	Mgmt	For
11	Elect Gareth Williams as Director	Mgmt	For
12	Elect Pev Hooper as Director	Mgmt	For
13	Elect Charles Sherwood as Director	Mgmt	For
14	Elect James Arnell as Director	Mgmt	For
15	Appoint Ernst & Young LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Scottish Mortgage Investment Trust plc

**Meeting Date:** 23/06/2015

**Country:** United Kingdom

**Meeting ID:** 976529

**Meeting Type:** Annual

**Primary ISIN:** GB00BLDYK618

**Primary SEDOL:** BLDYK61

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect John Scott as Director	Mgmt	For
5	Re-elect John Kay as Director	Mgmt	For
6	Re-elect Fiona McBain as Director	Mgmt	For
7	Re-elect Gordon McQueen as Director	Mgmt	For
8	Re-elect Dr Paola Subacchi as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
13	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Sony Corporation

**Meeting Date:** 23/06/2015

**Country:** Japan

**Meeting ID:** 979233

**Meeting Type:** Annual

**Primary ISIN:** JP3435000009

**Primary SEDOL:** 6821506

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Indemnify Directors - Reflect Changes in Law	Mgmt	For
2.1	Elect Director Hirai, Kazuo	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Sony Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.2	Elect Director Yoshida, Kenichiro	Mgmt	For
2.3	Elect Director Anraku, Kanemitsu	Mgmt	For
2.4	Elect Director Nagayama, Osamu	Mgmt	For
2.5	Elect Director Nimura, Takaaki	Mgmt	For
2.6	Elect Director Harada, Eiko	Mgmt	For
2.7	Elect Director Ito, Joichi	Mgmt	For
2.8	Elect Director Tim Schaaff	Mgmt	For
2.9	Elect Director Matsunaga, Kazuo	Mgmt	For
2.10	Elect Director Miyata, Koichi	Mgmt	For
2.11	Elect Director John V.Roos	Mgmt	For
2.12	Elect Director Sakurai, Eriko	Mgmt	For
3	Approve Stock Option Plan	Mgmt	For

### Sumitomo Corp.

Meeting Date: 23/06/2015

Country: Japan

Meeting ID: 981581

Meeting Type: Annual

Primary ISIN: JP3404600003

Primary SEDOL: 6858946

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Omori, Kazuo	Mgmt	For
3.2	Elect Director Nakamura, Kuniharu	Mgmt	For
3.3	Elect Director Hidaka, Naoki	Mgmt	For
3.4	Elect Director Inohara, Hiroyuki	Mgmt	For
3.5	Elect Director Kanegae, Michihiko	Mgmt	For
3.6	Elect Director Fujita, Masahiro	Mgmt	For
3.7	Elect Director Iwasawa, Hideki	Mgmt	For
3.8	Elect Director Tabuchi, Masao	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Sumitomo Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.9	Elect Director Imura, Hirohiko	Mgmt	For
3.10	Elect Director Horie, Makoto	Mgmt	For
3.11	Elect Director Harada, Akio	Mgmt	For
3.12	Elect Director Matsunaga, Kazuo	Mgmt	For
3.13	Elect Director Tanaka, Yayoi	Mgmt	For

### West Japan Railway Co.

<b>Meeting Date:</b> 23/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 982134
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3659000008	<b>Primary SEDOL:</b> 6957995

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For
2.1	Appoint Statutory Auditor Kikuchi, Yasutaka	Mgmt	For
2.2	Appoint Statutory Auditor Chishiro, Mikiya	Mgmt	For
2.3	Appoint Statutory Auditor Katsuki, Yasumi	Mgmt	For
2.4	Appoint Statutory Auditor Tsutsui, Yoshinobu	Mgmt	For

### Amadeus IT Holdings SA

<b>Meeting Date:</b> 24/06/2015	<b>Country:</b> Spain	<b>Meeting ID:</b> 979413
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> ES0109067019	<b>Primary SEDOL:</b> B3MSM28

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Amadeus IT Holdings SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.1	Reelect José Antonio Tazón García as Director	Mgmt	For
5.2	Reelect David Gordon Comyn Webster as Director	Mgmt	For
5.3	Reelect Francesco Loredan as Director	Mgmt	For
5.4	Reelect Stuart Anderson McAlpine as Director	Mgmt	For
5.5	Reelect Pierre-Henri Gourgeon as Director	Mgmt	For
6	Advisory Vote on Remuneration Policy Report	Mgmt	For
7	Approve Remuneration of Directors	Mgmt	For
8	Amend Performance Share Plan	Mgmt	For
9.1	Amend Article 7 Re: Shareholder Status	Mgmt	For
9.2	Amend Articles Re: General Shareholders Meeting	Mgmt	For
9.3	Amend Articles Re: Board of Directors	Mgmt	For
9.4	Amend Article 47 Re: Management Report	Mgmt	For
10.1	Amend Articles of General Meeting Regulations Re: Right to Information	Mgmt	For
10.2	Amend Article 10 of General Meeting Regulations Re: Representation	Mgmt	For
10.3	Amend Articles of General Meeting Regulations Re: Voting and Adoption of Resolutions	Mgmt	For
11	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For
12	Authorize Increase in Capital up to 20 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
13	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion	Mgmt	Against
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

### Athersys, Inc.

**Meeting Date:** 24/06/2015

**Country:** USA

**Meeting ID:** 975826

**Meeting Type:** Annual

**Primary ISIN:** US04744L1061

**Primary SEDOL:** B1YH8W1



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Athersys, Inc.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gil Van Bokkelen	Mgmt	For
1.2	Elect Director John J. Harrington	Mgmt	For
1.3	Elect Director Lee E. Babiss	Mgmt	For
1.4	Elect Director Ismail Kola	Mgmt	For
1.5	Elect Director Kenneth H. Traub	Mgmt	For
1.6	Elect Director Lorin J. Randall	Mgmt	For
1.7	Elect Director Jack L. Wyszomierski	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### Baron de Ley S.A.

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**Meeting Date:** 24/06/2015

**Country:** Spain

**Meeting ID:** 979519

**Meeting Type:** Annual

**Primary ISIN:** ES0114297015

**Primary SEDOL:** 5289202

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements and Discharge of Board	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Renew Appointment of Deloitte as Auditor	Mgmt	For
4	Amend Articles Re: Update to Applicable Legal Provisions	Mgmt	For
5	Amend Articles of General Meeting Regulations	Mgmt	For
6	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For
7	Authorize Share Repurchase Program	Mgmt	For
8.1	Reelect Eduardo Santos Ruiz-Díaz as Director	Mgmt	For
8.2	Reelect Julio Noain Sainz as Director	Mgmt	For
8.3	Reelect Joaquín Díez Martín as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Baron de Ley S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8.4	Ratify Appointment of and Elect Valentín Cuervo Montero as Director	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Advisory Vote on Remuneration Policy Report	Mgmt	For
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
12	Allow Questions	Mgmt	
13	Approve Minutes of Meeting	Mgmt	For

### Braemar Shipping Services plc

**Meeting Date:** 24/06/2015

**Country:** United Kingdom

**Meeting ID:** 978908

**Meeting Type:** Annual

**Primary ISIN:** GB0000600931

**Primary SEDOL:** 0060093

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 Kidwell as Director	Mgmt	For
5	Elect Jurgen Breuer as Director	Mgmt	For
6	Elect Mark Tracey as Director	Mgmt	For
7	Reappoint KPMG Audit LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Indra Sistemas S.A.

**Meeting Date:** 24/06/2015

**Country:** Spain

**Meeting ID:** 957791

**Meeting Type:** Annual

**Primary ISIN:** ES0118594417

**Primary SEDOL:** 4476210

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Treatment of Net Loss	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For
5.1	Fix Number of Directors at 13	Mgmt	For
5.2	Elect Fernando Abril-Martorell Hernández as Director	Mgmt	For
5.3	Elect Enrique De Leyva Pérez as Director	Mgmt	For
5.4	Reelect Daniel García-Pita Pemán as Director	Mgmt	For
6	Authorize Share Repurchase Program	Mgmt	For
7.1	Amend Articles Re: General Shareholders Meeting	Mgmt	For
7.2	Amend Articles Re: Board of Directors	Mgmt	For
7.3	Amend Articles Re: Board Committees	Mgmt	For
8	Amend Articles of General Meeting Regulations	Mgmt	For
9	Advisory Vote on Remuneration Policy Report	Mgmt	For
10	Approve Remuneration Policy	Mgmt	For
11	Approve Restricted Stock Plan	Mgmt	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
13	Receive Amendments to Board of Directors Regulations	Mgmt	For

### Inpex Corporation

**Meeting Date:** 24/06/2015

**Country:** Japan

**Meeting ID:** 982133

**Meeting Type:** Annual

**Primary ISIN:** JP3294460005

**Primary SEDOL:** B10RB15

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Inpex Corporation

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Kuroda, Naoki	Mgmt	For
3.2	Elect Director Kitamura, Toshiaki	Mgmt	For
3.3	Elect Director Yui, Seiji	Mgmt	For
3.4	Elect Director Sano, Masaharu	Mgmt	For
3.5	Elect Director Sugaya, Shunichiro	Mgmt	For
3.6	Elect Director Murayama, Masahiro	Mgmt	For
3.7	Elect Director Ito, Seiya	Mgmt	For
3.8	Elect Director Tanaka, Wataru	Mgmt	For
3.9	Elect Director Ikeda, Takahiko	Mgmt	For
3.10	Elect Director Kurasawa, Yoshikazu	Mgmt	For
3.11	Elect Director Sato, Hiroshi	Mgmt	For
3.12	Elect Director Kagawa, Yoshiyuki	Mgmt	For
3.13	Elect Director Kato, Seiji	Mgmt	For
3.14	Elect Director Adachi, Hiroji	Mgmt	For
3.15	Elect Director Okada, Yasuhiko	Mgmt	For
4.1	Appoint Statutory Auditor Yamamoto, Kazuo	Mgmt	For
4.2	Appoint Statutory Auditor Toyama, Hideyuki	Mgmt	For
4.3	Appoint Statutory Auditor Sumiya, Koji	Mgmt	Against
4.4	Appoint Statutory Auditor Yamashita, Michiro	Mgmt	Against
4.5	Appoint Statutory Auditor Funai, Masaru	Mgmt	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For

### Komatsu Ltd.

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Meeting Date: 24/06/2015

Country: Japan

Meeting ID: 982195

Meeting Type: Annual

Primary ISIN: JP3304200003

Primary SEDOL: 6496584

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Komatsu Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 29	Mgmt	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Noji, Kunio	Mgmt	For
3.2	Elect Director Ohashi, Tetsuji	Mgmt	For
3.3	Elect Director Fujitsuka, Mikio	Mgmt	For
3.4	Elect Director Takamura, Fujitoshi	Mgmt	For
3.5	Elect Director Shinozuka, Hisashi	Mgmt	For
3.6	Elect Director Kuromoto, Kazunori	Mgmt	For
3.7	Elect Director Mori, Masanao	Mgmt	For
3.8	Elect Director Ikeda, Koichi	Mgmt	For
3.9	Elect Director Oku, Masayuki	Mgmt	For
3.10	Elect Director Yabunaka, Mitoji	Mgmt	For
4	Appoint Statutory Auditor Shinotsuka, Eiko	Mgmt	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For
6	Approve Deep Discount Stock Option Plan	Mgmt	For

### Kyocera Corp.

Meeting Date: 24/06/2015

Country: Japan

Meeting ID: 982585

Meeting Type: Annual

Primary ISIN: JP3249600002

Primary SEDOL: 6499260

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 Kuba, Tetsuo	Mgmt	Against
2.2	Elect Director Maeda, Tatsumi	Mgmt	For
2.3	Elect Director Yamaguchi, Goro	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Kyocera Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.4	Elect Director Ishii, Ken	Mgmt	For
2.5	Elect Director Fure, Hiroshi	Mgmt	For
2.6	Elect Director Date, Yoji	Mgmt	For
2.7	Elect Director Ota, Yoshihito	Mgmt	For
2.8	Elect Director Aoki, Shoichi	Mgmt	For
2.9	Elect Director John Rigby	Mgmt	For
2.10	Elect Director Onodera, Tadashi	Mgmt	For
2.11	Elect Director Mizobata, Hiroto	Mgmt	For
3	Appoint Statutory Auditor Kano, Yoshihiro	Mgmt	For

### Mitsubishi Chemical Holdings Corp.

Meeting Date: 24/06/2015

Country: Japan

Meeting ID: 982504

Meeting Type: Annual

Primary ISIN: JP3897700005

Primary SEDOL: B0JQTJ0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Increase Maximum Board Size - Indemnify Directors - Authorize Board to Determine Income Allocation	Mgmt	For
3.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	For
3.2	Elect Director Ishizuka, Hiroaki	Mgmt	For
3.3	Elect Director Ubagai, Takumi	Mgmt	For
3.4	Elect Director Ochi, Hitoshi	Mgmt	For
3.5	Elect Director Mitsuka, Masayuki	Mgmt	For
3.6	Elect Director Glenn H. Fredrickson	Mgmt	For
3.7	Elect Director Ichihara, Yujiro	Mgmt	For
3.8	Elect Director Nakata, Akira	Mgmt	For
3.9	Elect Director Umeha, Yoshihiro	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Mitsubishi Chemical Holdings Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.10	Elect Director Kikkawa, Takeo	Mgmt	For
3.11	Elect Director Ito, Taigi	Mgmt	For
3.12	Elect Director Watanabe, Kazuhiro	Mgmt	For
3.13	Elect Director Kunii, Hideko	Mgmt	For

### Nippon Steel & Sumitomo Metal Corp.

Meeting Date: 24/06/2015

Country: Japan

Meeting ID: 983187

Meeting Type: Annual

Primary ISIN: JP3381000003

Primary SEDOL: 6642569

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3	Approve Reverse Stock Split and Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	For
4.1	Elect Director Muneoka, Shoji	Mgmt	Against
4.2	Elect Director Shindo, Kosei	Mgmt	Against
4.3	Elect Director Higuchi, Shinya	Mgmt	For
4.4	Elect Director Ota, Katsuhiko	Mgmt	For
4.5	Elect Director Miyasaka, Akihiro	Mgmt	For
4.6	Elect Director Yanagawa, Kinya	Mgmt	For
4.7	Elect Director Sakuma, Soichiro	Mgmt	For
4.8	Elect Director Saeki, Yasumitsu	Mgmt	For
4.9	Elect Director Morinobu, Shinji	Mgmt	For
4.10	Elect Director Iwai, Ritsuya	Mgmt	For
4.11	Elect Director Nakata, Machi	Mgmt	For
4.12	Elect Director Tanimoto, Shinji	Mgmt	For
4.13	Elect Director Otsuka, Mutsutake	Mgmt	For
4.14	Elect Director Fujisaki, Ichiro	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Nippon Steel & Sumitomo Metal Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Appoint Statutory Auditor Takeuchi, Yutaka	Mgmt	For

### Nomura Holdings Inc.

<b>Meeting Date:</b> 24/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 981102
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3762600009	<b>Primary SEDOL:</b> 6643108

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	Mgmt	For
1.2	Elect Director Nagai, Koji	Mgmt	For
1.3	Elect Director Yoshikawa, Atsushi	Mgmt	For
1.4	Elect Director Suzuki, Hiroyuki	Mgmt	For
1.5	Elect Director David Benson	Mgmt	For
1.6	Elect Director Sakane, Masahiro	Mgmt	For
1.7	Elect Director Kusakari, Takao	Mgmt	For
1.8	Elect Director Fujinuma, Tsuguoki	Mgmt	For
1.9	Elect Director Kanemoto, Toshinori	Mgmt	For
1.10	Elect Director Clara Furse	Mgmt	For
1.11	Elect Director Michael Lim Choo San	Mgmt	For
1.12	Elect Director Kimura, Hiroshi	Mgmt	For
2	Amend Articles to Remove Record Dates for Quarterly Dividends - Indemnify Directors	Mgmt	For

### Pacific Assets Trust plc

<b>Meeting Date:</b> 24/06/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 958661
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0006674385	<b>Primary SEDOL:</b> 0667438



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Pacific Assets Trust plc

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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 Charlotta Ginman as Director	Mgmt	For
5	Re-elect Terence Mahony as Director	Mgmt	For
6	Re-elect Nigel Rich as Director	Mgmt	For
7	Re-elect James Williams as Director	Mgmt	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Rock-Tenn Company

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**Meeting Date:** 24/06/2015

**Country:** USA

**Meeting ID:** 979846

**Meeting Type:** Special

**Primary ISIN:** US7727392075

**Primary SEDOL:** 2747082

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Teijin Ltd.

**Meeting Date:** 24/06/2015

**Country:** Japan

**Meeting ID:** 981556

**Meeting Type:** Annual

**Primary ISIN:** JP3544000007

**Primary SEDOL:** 6880507

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
2.1	Elect Director Oyagi, Shigeo	Mgmt	For
2.2	Elect Director Suzuki, Jun	Mgmt	For
2.3	Elect Director Goto, Yo	Mgmt	For
2.4	Elect Director Uno, Hiroshi	Mgmt	For
2.5	Elect Director Yamamoto, Kazuhiro	Mgmt	For
2.6	Elect Director Sonobe, Yoshihisa	Mgmt	For
2.7	Elect Director Sawabe, Hajime	Mgmt	For
2.8	Elect Director Iimura, Yutaka	Mgmt	For
2.9	Elect Director Seki, Nobuo	Mgmt	For
2.10	Elect Director Seno, Kenichiro	Mgmt	For
3.1	Appoint Statutory Auditor Mugitani, Atsushi	Mgmt	For
3.2	Appoint Statutory Auditor Ikegami, Gen	Mgmt	For
4	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against

### Telegate AG

**Meeting Date:** 24/06/2015

**Country:** Germany

**Meeting ID:** 952858

**Meeting Type:** Annual

**Primary ISIN:** DE0005118806

**Primary SEDOL:** 5665750

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2014 (Non-Voting)	Mgmt	
2	Approve Discharge of Management Board for Fiscal 2014	Mgmt	Abstain

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Telegate AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Discharge of Supervisory Board for Fiscal 2014	Mgmt	Abstain
4	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015	Mgmt	Abstain
5	Approve Remuneration of Supervisory Board	Mgmt	Abstain

### Yahoo! Inc.

<b>Meeting Date:</b> 24/06/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 973521
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US9843321061	<b>Primary SEDOL:</b> 2986539

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director David Filo	Mgmt	For
1.2	Elect Director Susan M. James	Mgmt	For
1.3	Elect Director Max R. Levchin	Mgmt	For
1.4	Elect Director Marissa A. Mayer	Mgmt	For
1.5	Elect Director Thomas J. McInerney	Mgmt	For
1.6	Elect Director Charles R. Schwab	Mgmt	For
1.7	Elect Director H. Lee Scott, Jr.	Mgmt	For
1.8	Elect Director Jane E. Shaw	Mgmt	For
1.9	Elect Director Maynard G. Webb, Jr.	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Establish Board Committee on Human Rights	SH	Against
5	Provide Right to Act by Written Consent	SH	Against

### 3i Group plc

<b>Meeting Date:</b> 25/06/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 981427
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB00B1YW4409	<b>Primary SEDOL:</b> B1YW440

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### 3i Group plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Jonathan Asquith as Director	Mgmt	For
5	Elect Caroline Banzsky as Director	Mgmt	For
6	Re-elect Simon Borrows as Director	Mgmt	For
7	Re-elect Alistair Cox as Director	Mgmt	For
8	Re-elect David Hutchison as Director	Mgmt	For
9	Elect Simon Thompson as Director	Mgmt	For
10	Re-elect Martine Verluyten as Director	Mgmt	For
11	Re-elect Julia Wilson as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Afren plc

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**Meeting Date:** 25/06/2015

**Country:** United Kingdom

**Meeting ID:** 974488

**Meeting Type:** Annual

**Primary ISIN:** GB00B0672758

**Primary SEDOL:** B067275

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Afren plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Alan Linn as Director	Mgmt	For
5	Re-elect Sheree Bryant as Director	Mgmt	For
6	Re-elect Iain McLaren as Director	Mgmt	For
7	Re-elect Egbert Imomoh as Director	Mgmt	For
8	Re-elect Toby Hayward as Director	Mgmt	For
9	Re-elect Patrick Obath as Director	Mgmt	For
10	Re-elect Darra Comyn as Director	Mgmt	
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### BH Macro Ltd

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**Meeting Date:** 25/06/2015

**Country:** Guernsey

**Meeting ID:** 981694

**Meeting Type:** Annual

**Primary ISIN:** GG00B1NP5142

**Primary SEDOL:** B1NP514

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BH Macro Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Ian Plenderleith as Director	Mgmt	For
5	Reelect David Barton as Director	Mgmt	For
6	Reelect Huw Evans as Director	Mgmt	For
7	Reelect Christopher Legge as Director	Mgmt	For
8	Elect Colin Maltby as Director	Mgmt	For
9	Reelect Claire Whittet as Director	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
12	Approve Share Repurchase Program	Mgmt	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
14	Amend Articles	Mgmt	For

### Borders & Southern Petroleum plc

**Meeting Date:** 25/06/2015

**Country:** United Kingdom

**Meeting ID:** 980936

**Meeting Type:** Annual

**Primary ISIN:** GB00B08F4599

**Primary SEDOL:** B08F459

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Carador Income Fund plc

Meeting Date: 25/06/2015

Country: Ireland

Meeting ID: 974505

Meeting Type: Annual

Primary ISIN: IE00B3D60Z08

Primary SEDOL: B3D60Z0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Nicholas Moss as Director	Mgmt	For
5	Reelect Edward D'Alelio as Director	Mgmt	For
6	Reelect Werner Schwanberg as Director	Mgmt	For
7	Reelect Fergus Sheridan as Director	Mgmt	For
8	Reelect Adrian Waters as Director	Mgmt	For
9	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Abstain
	Special Resolution	Mgmt	
10	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Abstain

### Chubu Electric Power Co. Inc.

Meeting Date: 25/06/2015

Country: Japan

Meeting ID: 981135

Meeting Type: Annual

Primary ISIN: JP3526600006

Primary SEDOL: 6195609

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For
2.1	Elect Director Iwata, Yoshifumi	Mgmt	For
2.2	Elect Director Ono, Tomohiko	Mgmt	For
2.3	Elect Director Katsuno, Satoru	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Chubu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.4	Elect Director Katsumata, Hideko	Mgmt	For
2.5	Elect Director Kurata, Chiyoji	Mgmt	For
2.6	Elect Director Sakaguchi, Masatoshi	Mgmt	For
2.7	Elect Director Shimizu, Shigenobu	Mgmt	For
2.8	Elect Director Ban, Kozo	Mgmt	For
2.9	Elect Director Masuda, Yoshinori	Mgmt	For
2.10	Elect Director Matsuura, Masanori	Mgmt	For
2.11	Elect Director Matsubara, Kazuhiro	Mgmt	For
2.12	Elect Director Mizuno, Akihisa	Mgmt	Against
3.1	Appoint Statutory Auditor Ogawa, Hideki	Mgmt	For
3.2	Appoint Statutory Auditor Hamaguchi, Michinari	Mgmt	For
4	Amend Articles to Introduce Provision on Compliance	SH	Against
5	Amend Articles to Aggressively Disclose Power Generation Cost Details to Win Consumer Confidence	SH	Against
6	Amend Articles to Introduce Provision Declaring Inadequateness of Hamaoka Site for Nuclear Plant Construction	SH	Against
7	Amend Articles to Introduce Provision on Countermeasure against Terrorism and Respect for Human Rights	SH	Against
8	Amend Articles to Launch Committee on Decommissioning of Nuclear Plants and Disposal of Spent Nuclear Fuel	SH	Against
9	Amend Articles to Reduce Spent Nuclear Fuel and Ban Reprocessing	SH	Against
10	Amend Articles to Add New Lines of Business Operations	SH	Against
11	Amend Articles to Require Shareholder Approval for Company Splits	SH	Against

### City Merchants High Yield Trust Ltd

Meeting Date: 25/06/2015

Country: Jersey

Meeting ID: 961593

Meeting Type: Annual

Primary ISIN: JE00B6RMDP68

Primary SEDOL: B6RMDP6



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### City Merchants High Yield Trust Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For
3	Approve Continuation of the Company as an Investment Trust	Mgmt	For
	Special Resolutions	Mgmt	
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5	Approve Share Repurchase Program	Mgmt	For
6	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
7	Adopt New Articles of Association	Mgmt	For

### European Specialist Investment Funds - M&G European Credit Investment

Meeting Date: 25/06/2015

Country: Luxembourg

Meeting ID: 985984

Meeting Type: Annual

Primary ISIN: LU0617481725

Primary SEDOL: B3TX248

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Audited Annual Report for the Fund	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Re-Elect John Page as Director	Mgmt	For
4	Re-Elect Yves Wagner as Director	Mgmt	For
5	Re-Elect Jennifer Williams as Director	Mgmt	For
6	Approve Remuneration of Directors	Mgmt	For
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For
8	Transact Other Business (Voting)	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### European Specialist Investment Funds - M&G European High Yield Credit Inv

**Meeting Date:** 25/06/2015

**Country:** Luxembourg

**Meeting ID:** 985985

**Meeting Type:** Annual

**Primary ISIN:** LU0895903457

**Primary SEDOL:** N/A

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Audited Annual Report for the Fund	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Re-Elect John Page as Director	Mgmt	For
4	Re-Elect Yves Wagner as Director	Mgmt	For
5	Re-Elect Jennifer Williams as Director	Mgmt	For
6	Approve Remuneration of Directors	Mgmt	For
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For
8	Transact Other Business (Voting)	Mgmt	For

### European Specialist Investment Funds - M&G Global Credit Inv

**Meeting Date:** 25/06/2015

**Country:** Luxembourg

**Meeting ID:** 985986

**Meeting Type:** Annual

**Primary ISIN:** LU0804150521

**Primary SEDOL:** N/A

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Audited Annual Report for the Fund	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Re-Elect John Page as Director	Mgmt	For
4	Re-Elect Yves Wagner as Director	Mgmt	For
5	Re-Elect Jennifer Williams as Director	Mgmt	For
6	Approve Remuneration of Directors	Mgmt	For
7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For
8	Transact Other Business (Voting)	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Faroe Petroleum plc

**Meeting Date:** 25/06/2015

**Country:** United Kingdom

**Meeting ID:** 980927

**Meeting Type:** Annual

**Primary ISIN:** GB0033032904

**Primary SEDOL:** 3303290

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	Elect Jorunn Saetre as Director	Mgmt	For
6	Re-elect John Bentley as Director	Mgmt	For
7	Re-elect Graham Stewart as Director	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

### First Derivatives plc

**Meeting Date:** 25/06/2015

**Country:** United Kingdom

**Meeting ID:** 983823

**Meeting Type:** Annual

**Primary ISIN:** GB0031477770

**Primary SEDOL:** 3147777

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 Keith MacDonald as Director	Mgmt	For
5	Re-elect Seamus Keating as Director	Mgmt	For
6	Elect Virginia Gambale as Director	Mgmt	For
7	Reappoint KPMG as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### First Derivatives plc

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

### Global Brands Group Holdings Ltd.

**Meeting Date:** 25/06/2015

**Country:** Bermuda

**Meeting ID:** 971820

**Meeting Type:** Annual

**Primary ISIN:** BMG393381014

**Primary SEDOL:** BNN6B80

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Elect William Fung Kwok Lun as Director	Mgmt	For
2b	Elect Bruce Philip Rockowitz as Director	Mgmt	For
2c	Elect Dow Famulak as Director	Mgmt	For
2d	Elect Paul Edward Selway-Swift as Director	Mgmt	For
2e	Elect Stephen Harry Long as Director	Mgmt	For
2f	Elect Hau Leung Lee as Director	Mgmt	For
2g	Elect Allan Zeman as Director	Mgmt	For
2h	Elect Audrey Wang Lo as Director	Mgmt	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

### Hitachi Ltd.

**Meeting Date:** 25/06/2015

**Country:** Japan

**Meeting ID:** 980664

**Meeting Type:** Annual

**Primary ISIN:** JP3788600009

**Primary SEDOL:** 6429104

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hitachi Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Indemnify Directors - Reflect Changes in Law	Mgmt	For
2.1	Elect Director Katsumata, Nobuo	Mgmt	For
2.2	Elect Director Cynthia Carroll	Mgmt	For
2.3	Elect Director Sakakibara, Sadayuki	Mgmt	For
2.4	Elect Director George Buckley	Mgmt	For
2.5	Elect Director Louise Pentland	Mgmt	For
2.6	Elect Director Mochizuki, Harufumi	Mgmt	For
2.7	Elect Director Philip Yeo	Mgmt	For
2.8	Elect Director Yoshihara, Hiroaki	Mgmt	For
2.9	Elect Director Nakanishi, Hiroaki	Mgmt	For
2.10	Elect Director Higashihara, Toshiaki	Mgmt	For
2.11	Elect Director Miyoshi, Takashi	Mgmt	For
2.12	Elect Director Mochida, Nobuo	Mgmt	For

### Hon Hai Precision Industry Co., Ltd.

Meeting Date: 25/06/2015

Country: Taiwan

Meeting ID: 959551

Meeting Type: Annual

Primary ISIN: TW0002317005

Primary SEDOL: 6438564

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For
4	Amend Trading Procedures Governing Derivatives Products	Mgmt	For
5	Approve Amendments to Articles of Association	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Hon Hai Precision Industry Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For

### JFE Holdings, Inc.

<b>Meeting Date:</b> 25/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 982512
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3386030005	<b>Primary SEDOL:</b> 6543792

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For
2	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For
3	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
4.1	Elect Director Hayashida, Eiji	Mgmt	For
4.2	Elect Director Kakigi, Koji	Mgmt	For
4.3	Elect Director Okada, Shinichi	Mgmt	For
4.4	Elect Director Maeda, Masafumi	Mgmt	For
4.5	Elect Director Yoshida, Masao	Mgmt	For
5	Appoint Alternate Statutory Auditor Saiki, Isao	Mgmt	For
6	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against
7	Remove Director Eiji Hayashida from the Board	SH	Against

### JX Holdings, Inc.

<b>Meeting Date:</b> 25/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 979966
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3386450005	<b>Primary SEDOL:</b> B627LW9

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### JX Holdings, Inc.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For
2.1	Elect Director Kimura, Yasushi	Mgmt	For
2.2	Elect Director Uchida, Yukio	Mgmt	For
2.3	Elect Director Kawada, Junichi	Mgmt	For
2.4	Elect Director Sugimori, Tsutomu	Mgmt	For
2.5	Elect Director Uchijima, Ichiro	Mgmt	For
2.6	Elect Director Miyake, Shunsaku	Mgmt	For
2.7	Elect Director Oi, Shigeru	Mgmt	For
2.8	Elect Director Adachi, Hiroji	Mgmt	For
2.9	Elect Director Oba, Kunimitsu	Mgmt	For
2.10	Elect Director Ota, Katsuyuki	Mgmt	For
2.11	Elect Director Komiyama, Hiroshi	Mgmt	For
2.12	Elect Director Ota, Hiroko	Mgmt	For
2.13	Elect Director Otsuka, Mutsutake	Mgmt	For
2.14	Elect Director Kondo, Seiichi	Mgmt	For

### Kansai Electric Power Co. Inc.

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**Meeting Date:** 25/06/2015

**Country:** Japan

**Meeting ID:** 981210

**Meeting Type:** Annual

**Primary ISIN:** JP3228600007

**Primary SEDOL:** 6483489

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Accounting Transfers	Mgmt	For
2.1	Elect Director Mori, Shosuke	Mgmt	Against
2.2	Elect Director Yagi, Makoto	Mgmt	Against
2.3	Elect Director Ikoma, Masao	Mgmt	For
2.4	Elect Director Toyomatsu, Hideki	Mgmt	For
2.5	Elect Director Kagawa, Jiro	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.6	Elect Director Iwane, Shigeki	Mgmt	For
2.7	Elect Director Doi, Yoshihiro	Mgmt	For
2.8	Elect Director Iwatani, Masahiro	Mgmt	For
2.9	Elect Director Yashima, Yasuhiro	Mgmt	For
2.10	Elect Director Sugimoto, Yasushi	Mgmt	For
2.11	Elect Director Katsuda, Hironori	Mgmt	For
2.12	Elect Director Yukawa, Hidehiko	Mgmt	For
2.13	Elect Director Shirai, Ryohei	Mgmt	For
2.14	Elect Director Inoue, Noriyuki	Mgmt	Against
2.15	Elect Director Okihara, Takamune	Mgmt	For
2.16	Elect Director Kobayashi, Tetsuya	Mgmt	For
3.1	Appoint Statutory Auditor Kanno, Sakae	Mgmt	For
3.2	Appoint Statutory Auditor Tamura, Yasunari	Mgmt	For
3.3	Appoint Statutory Auditor Izumi, Masahiro	Mgmt	For
3.4	Appoint Statutory Auditor Dohi, Takaharu	Mgmt	For
3.5	Appoint Statutory Auditor Morishita, Yoichi	Mgmt	For
3.6	Appoint Statutory Auditor Makimura, Hisako	Mgmt	For
3.7	Appoint Statutory Auditor Toichi, Tsutomu	Mgmt	For
4	Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote Renewable Energy	SH	Against
5	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	SH	Against
6	Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational Sustainability	SH	Against
7	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information Disclosure	SH	Against
8	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human Resource Development and Technology Development	SH	Against
9	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Energy Saving	SH	Against
10	Remove President Makoto Yagi from the Board	SH	Against



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Amend Articles to Require Disclosure of Individual Breakdown of Director Compensation	SH	For
12	Amend Articles to Set Statutory Auditor Board Size at 3 and Stipulate that All Shall Be Outside Statutory Auditors	SH	Against
13	Amend Articles to Ban Reprocessing of Spent Nuclear Fuel	SH	Against
14	Amend Articles to Abolish Senior Adviser System	SH	Against
15	Amend Articles to Ban Nuclear Power	SH	Against
16	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	SH	Against
17	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Against
18	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Against
19	Amend Articles to Promote Reduced Power Demand, Increase Energy Efficiency by Various Means	SH	Against
20	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Against
21	Amend Articles to Reduce Maximum Board of Directors Size from 20 to 10	SH	Against
22	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	SH	Against
23	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	SH	Against
24	Appoint Shareholder Director Nominee Hiroyuki Kawai	SH	Against
25	Amend Articles to End Reliance on Nuclear Power	SH	Against

### Lifeline Scientific, Inc.

Meeting Date: 25/06/2015

Country: USA

Meeting ID: 982975

Meeting Type: Annual

Primary ISIN: USU529641008

Primary SEDOL: B2N6SN7

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Lifeline Scientific, Inc.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Director David Kravitz	Mgmt	For

### Lukoil OAO

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Meeting Date: 25/06/2015

Country: Russia

Meeting ID: 977277

Meeting Type: Annual

Primary ISIN: RU0009024277

Primary SEDOL: B59SNS8

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 94 per Share	Mgmt	For
	Elect 11 Directors by Cumulative Voting	Mgmt	
2.1	Elect Vagit Alekperov as Director	Mgmt	Against
2.2	Elect Viktor Blazheev as Director	Mgmt	For
2.3	Elect Valery Grayfer as Director	Mgmt	Against
2.4	Elect Igor Ivanov as Director	Mgmt	For
2.5	Elect Aleksandr Leifrid as Director	Mgmt	Against
2.6	Elect Ravil Maganov as Director	Mgmt	Against
2.7	Elect Roger Munnings as Director	Mgmt	For
2.8	Elect Richard Matzke as Director	Mgmt	For
2.9	Elect Sergey Mikhaylov as Director	Mgmt	For
2.10	Elect Guglielmo Moscato as Director	Mgmt	For
2.11	Elect Ivan Pictet as Director	Mgmt	For
2.12	Elect Leonid Fedun as Director	Mgmt	Against
	Elect Three Members of Audit Commission	Mgmt	
3.1	Elect Mikhail Maksimov as Member of Audit Commission	Mgmt	For
3.2	Elect Pavel Suloev as Member of Audit Commission	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Lukoil OAO

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.3	Elect Aleksandr Surkov as Member of Audit Commission	Mgmt	For
4.1	Approve Remuneration of Directors for Their Service until 2015 AGM	Mgmt	For
4.2	Approve Remuneration of Directors for Their Service from 2015 AGM	Mgmt	For
5.1	Approve Remuneration of Audit Commission Members for Their Service until 2015 AGM	Mgmt	For
5.2	Approve Remuneration of Audit Commission Members for Their Service Starting from 2015 AGM	Mgmt	For
6	Ratify KPMG as Auditor	Mgmt	For
7	Amend Charter	Mgmt	For
8	Approve Related-Party Transaction with OAO Kapital Strakhovanie Re: Liability Insurance for Directors, Officers, and Corporations	Mgmt	For

### Mitsubishi UFJ Financial Group

**Meeting Date:** 25/06/2015

**Country:** Japan

**Meeting ID:** 984705

**Meeting Type:** Annual

**Primary ISIN:** JP3902900004

**Primary SEDOL:** 6335171

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For
2	Amend Articles to Remove Provisions on Type 1 Class 5 Preferred Shares and Class 11 Preferred Shares to Reflect Cancellation - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors	Mgmt	For
3.1	Elect Director Sono, Kiyoshi	Mgmt	For
3.2	Elect Director Wakabayashi, Tatsuo	Mgmt	For
3.3	Elect Director Nagaoka, Takashi	Mgmt	For
3.4	Elect Director Hirano, Nobuyuki	Mgmt	For
3.5	Elect Director Oyamada, Takashi	Mgmt	For
3.6	Elect Director Kuroda, Tadashi	Mgmt	For
3.7	Elect Director Tokunari, Muneaki	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.8	Elect Director Yasuda, Masamichi	Mgmt	For
3.9	Elect Director Mikumo, Takashi	Mgmt	For
3.10	Elect Director Shimamoto, Takehiko	Mgmt	For
3.11	Elect Director Kawamoto, Yuko	Mgmt	For
3.12	Elect Director Matsuyama, Haruka	Mgmt	For
3.13	Elect Director Okamoto, Kunie	Mgmt	For
3.14	Elect Director Okuda, Tsutomu	Mgmt	For
3.15	Elect Director Kawakami, Hiroshi	Mgmt	For
3.16	Elect Director Sato, Yukihiro	Mgmt	Against
3.17	Elect Director Yamate, Akira	Mgmt	For
4	Amend Articles to Prohibit Gender Discrimination when Facing Customers	SH	Against
5	Amend Articles to Set Maximum Limit on Name Transfer Fees in Margin Trading at the Group's Securities Companies	SH	Against

### Nighthawk Energy plc

**Meeting Date:** 25/06/2015

**Country:** United Kingdom

**Meeting ID:** 983827

**Meeting Type:** Annual

**Primary ISIN:** GB00B156TD53

**Primary SEDOL:** B156TD5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Stuart Eaton as Director	Mgmt	For
3	Elect Rick McCullough as Director	Mgmt	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Panasonic Corp

**Meeting Date:** 25/06/2015

**Country:** Japan

**Meeting ID:** 984042

**Meeting Type:** Annual

**Primary ISIN:** JP3866800000

**Primary SEDOL:** 6572707

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Nagae, Shusaku	Mgmt	For
1.2	Elect Director Matsushita, Masayuki	Mgmt	For
1.3	Elect Director Tsuga, Kazuhiro	Mgmt	For
1.4	Elect Director Yamada, Yoshihiko	Mgmt	For
1.5	Elect Director Takami, Kazunori	Mgmt	For
1.6	Elect Director Kawai, Hideaki	Mgmt	For
1.7	Elect Director Miyabe, Yoshiyuki	Mgmt	For
1.8	Elect Director Ito, Yoshio	Mgmt	For
1.9	Elect Director Yoshioka, Tamio	Mgmt	For
1.10	Elect Director Toyama, Takashi	Mgmt	For
1.11	Elect Director Ishii, Jun	Mgmt	For
1.12	Elect Director Sato, Mototsugu	Mgmt	For
1.13	Elect Director Oku, Masayuki	Mgmt	For
1.14	Elect Director Ota, Hiroko	Mgmt	For
1.15	Elect Director Enokido, Yasuji	Mgmt	For
1.16	Elect Director Homma, Tetsuro	Mgmt	For
1.17	Elect Director Tsutsui, Yoshinobu	Mgmt	For
2	Appoint Statutory Auditor Yasuhara, Hirofumi	Mgmt	For

### Secom Co. Ltd.

**Meeting Date:** 25/06/2015

**Country:** Japan

**Meeting ID:** 984193

**Meeting Type:** Annual

**Primary ISIN:** JP3421800008

**Primary SEDOL:** 6791591

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Secom Co. Ltd.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For
2.1	Elect Director Iida, Makoto	Mgmt	For
2.2	Elect Director Maeda, Shuji	Mgmt	For
2.3	Elect Director Ito, Hiroshi	Mgmt	For
2.4	Elect Director Nakayama, Yasuo	Mgmt	For
2.5	Elect Director Anzai, Kazuaki	Mgmt	For
2.6	Elect Director Nakayama, Junzo	Mgmt	For
2.7	Elect Director Furukawa, Kenichi	Mgmt	For
2.8	Elect Director Yoshida, Yasuyuki	Mgmt	For
2.9	Elect Director Fuse, Tatsuro	Mgmt	For
2.10	Elect Director Hirose, Takaharu	Mgmt	For
2.11	Elect Director Sawada, Takashi	Mgmt	For
3.1	Appoint Statutory Auditor Kato, Hideki	Mgmt	For
3.2	Appoint Statutory Auditor Sekiya, Kenichi	Mgmt	For
3.3	Appoint Statutory Auditor Ito, Takayuki	Mgmt	For
3.4	Appoint Statutory Auditor Komatsu, Ryohei	Mgmt	For
3.5	Appoint Statutory Auditor Yasuda, Makoto	Mgmt	For

### SMC Corp.

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**Meeting Date:** 25/06/2015

**Country:** Japan

**Meeting ID:** 982601

**Meeting Type:** Annual

**Primary ISIN:** JP3162600005

**Primary SEDOL:** 6763965

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For
2.1	Elect Director Takada, Yoshiyuki	Mgmt	For
2.2	Elect Director Maruyama, Katsunori	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### SMC Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.3	Elect Director Usui, Ikuji	Mgmt	For
2.4	Elect Director Kosugi, Seiji	Mgmt	For
2.5	Elect Director Satake, Masahiko	Mgmt	For
2.6	Elect Director Takada, Yoshiki	Mgmt	For
2.7	Elect Director Ohashi, Eiji	Mgmt	For
2.8	Elect Director Kuwahara, Osamu	Mgmt	For
2.9	Elect Director Shikakura, Koichi	Mgmt	For
2.10	Elect Director Ogura, Koji	Mgmt	For
2.11	Elect Director Kawada, Motoichi	Mgmt	For
2.12	Elect Director Takada, Susumu	Mgmt	For
2.13	Elect Director Kaizu, Masanobu	Mgmt	For
2.14	Elect Director Kagawa, Toshiharu	Mgmt	For
3.1	Appoint Statutory Auditor Ogawa, Yoshiaki	Mgmt	For
3.2	Appoint Statutory Auditor Suzue, Tatsuo	Mgmt	For
4	Approve Retirement Bonus Payment for Directors	Mgmt	Against

### Sopra Steria Group

Meeting Date: 25/06/2015

Country: France

Meeting ID: 948602

Meeting Type: Annual/Special

Primary ISIN: FR0000050809

Primary SEDOL: 5633616

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
4	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For
5	Approve Transaction with Eric Hayat Re: Services Agreement	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Sopra Steria Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Agreement with Pascal Leroy	Mgmt	For
7	Approve Agreement with Francois Enaud	Mgmt	For
8	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Against
9	Advisory Vote on Compensation of Pierre Pasquier	Mgmt	For
10	Advisory Vote on Compensation of Pascal Leroy	Mgmt	For
11	Advisory Vote on Compensation of Francois Enaud	Mgmt	For
12	Advisory Vote on Compensation of Vincent Paris	Mgmt	For
13	Ratify Appointment of Sylvie Remond as Director	Mgmt	Against
14	Ratify Appointment of Solfrid Skilbrigt as Director	Mgmt	Against
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Against
	Extraordinary Business	Mgmt	
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
18	Authorize Issuance of Warrants (BSAAR) without Preemptive Rights up to 5 Percent of Issued Capital Reserved for Employees and Corporate Officers	Mgmt	Against
19	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against
21	Amend Article 22 of Bylaws Re: Related-Party Transactions	Mgmt	For
22	Amend Article 28 of Bylaws Re: Attendance at General Meetings	Mgmt	For
23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Stobart Group Ltd

**Meeting Date:** 25/06/2015

**Country:** United Kingdom

**Meeting ID:** 978625

**Meeting Type:** Annual

**Primary ISIN:** GB00B03HDJ73

**Primary SEDOL:** B03HDJ7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Iain Ferguson as Director	Mgmt	For
4	Re-elect Andrew Tinkler as Director	Mgmt	For
5	Re-elect Andrew Wood as Director	Mgmt	For
6	Re-elect Ben Whawell as Director	Mgmt	For
7	Re-elect John Coombs as Director	Mgmt	For
8	Re-elect John Garbutt as Director	Mgmt	For
9	Re-elect Richard Butcher as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Approve Savings-Related Share Option Scheme	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

### Sumitomo Electric Industries Ltd.

**Meeting Date:** 25/06/2015

**Country:** Japan

**Meeting ID:** 982022

**Meeting Type:** Annual

**Primary ISIN:** JP3407400005

**Primary SEDOL:** 6858708

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Sumitomo Electric Industries Ltd.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For
2	Elect Director Nakano, Takahiro	Mgmt	For
3.1	Appoint Statutory Auditor Inayama, Hideaki	Mgmt	For
3.2	Appoint Statutory Auditor Ogura, Satoru	Mgmt	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For

### T&D HOLDINGS INC.

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Meeting Date: 25/06/2015

Country: Japan

Meeting ID: 981569

Meeting Type: Annual

Primary ISIN: JP3539220008

Primary SEDOL: 6744294

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For
2	Amend Articles to Change Location of Head Office	Mgmt	For
3.1	Elect Director Nakagome, Kenji	Mgmt	For
3.2	Elect Director Kida, Tetsuhiro	Mgmt	For
3.3	Elect Director Yokoyama, Terunori	Mgmt	For
3.4	Elect Director Matsuyama, Haruka	Mgmt	For
3.5	Elect Director Tanaka, Katsuhide	Mgmt	For
3.6	Elect Director Kudo, Minoru	Mgmt	For
3.7	Elect Director Shimada, Kazuyoshi	Mgmt	For
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

## Tecnicas Reunidas S.A

**Meeting Date:** 25/06/2015

**Country:** Spain

**Meeting ID:** 978994

**Meeting Type:** Annual

**Primary ISIN:** ES0178165017

**Primary SEDOL:** B16FTB9

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Renew Appointment of PriceWaterHouseCoopers as Auditor	Mgmt	For
5.1	Amend Articles Re: Registered Office and Corporate Purpose	Mgmt	For
5.2	Amend Articles Re: Share Capital and Shares	Mgmt	For
5.3	Amend Articles Re: General Shareholders Meeting	Mgmt	For
5.4	Amend Articles Re: Board of Directors	Mgmt	For
5.5	Amend Articles Re: Fiscal Year and Allocation of Income	Mgmt	For
5.6	Amend Articles Re: Dissolution and Liquidation	Mgmt	For
5.7	Approve Restated Articles of Association	Mgmt	For
6.1	Amend Article 1 of General Meeting Regulations Re: Purpose	Mgmt	For
6.2	Amend Articles of General Meeting Regulations Re: Meeting Types and Competences	Mgmt	For
6.3	Amend Articles of General Meeting Regulations Re: Convening and Preparation of General Meetings	Mgmt	For
6.4	Amend Articles of General Meeting Regulations Re: Development	Mgmt	For
6.5	Approve Restated General Meeting Regulations	Mgmt	For
7	Receive Amendments to Board of Directors Regulations	Mgmt	
8	Authorize Share Repurchase Program	Mgmt	For
9	Approve Charitable Donations	Mgmt	For
10	Approve Remuneration of Executive Directors and Non-Executive Directors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Tecnicas Reunidas S.A

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
12	Advisory Vote on Remuneration Policy Report	Mgmt	For

### Ajinomoto Co. Inc.

<b>Meeting Date:</b> 26/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 982035
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3119600009	<b>Primary SEDOL:</b> 6010906

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For
2.1	Elect Director Ito, Masatoshi	Mgmt	For
2.2	Elect Director Nishii, Takaaki	Mgmt	For
2.3	Elect Director Iwamoto, Tamotsu	Mgmt	For
2.4	Elect Director Igarashi, Koji	Mgmt	For
2.5	Elect Director Takato, Etsuhiro	Mgmt	For
2.6	Elect Director Shinada, Hideaki	Mgmt	For
2.7	Elect Director Fukushi, Hiroshi	Mgmt	For
2.8	Elect Director Ono, Hiromichi	Mgmt	For
2.9	Elect Director Kimura, Takeshi	Mgmt	For
2.10	Elect Director Tochio, Masaya	Mgmt	For
2.11	Elect Director Murabayashi, Makoto	Mgmt	For
2.12	Elect Director Sakie Tachibana Fukushima	Mgmt	For
2.13	Elect Director Saito, Yasuo	Mgmt	For
2.14	Elect Director Nawa, Takashi	Mgmt	For

### Amano Corp.

<b>Meeting Date:</b> 26/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 985317
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3124400007	<b>Primary SEDOL:</b> 6027304

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Amano Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For
2.1	Elect Director Haruta, Kaoru	Mgmt	For
2.2	Elect Director Nakajima, Izumi	Mgmt	For
2.3	Elect Director Koyama, Minoru	Mgmt	For
2.4	Elect Director Shiraishi, Hiroshi	Mgmt	For
2.5	Elect Director Ueno, Toru	Mgmt	For
2.6	Elect Director Terasaki, Isao	Mgmt	For
2.7	Elect Director Akagi, Takeshi	Mgmt	For
2.8	Elect Director Sasaya, Yasuhiro	Mgmt	For
2.9	Elect Director Kishi, Isao	Mgmt	For
2.10	Elect Director Kawashima, Kiyoshi	Mgmt	For
3.1	Appoint Statutory Auditor Yamaguchi, Haruhiko	Mgmt	For
3.2	Appoint Statutory Auditor Sato, Yoshiyuki	Mgmt	For
4	Appoint Alternate Statutory Auditor Inoue, Mitsuaki	Mgmt	For

### Asahi Kasei Corp.

Meeting Date: 26/06/2015

Country: Japan

Meeting ID: 982493

Meeting Type: Annual

Primary ISIN: JP3111200006

Primary SEDOL: 6054603

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
2.1	Elect Director Ito, Ichiro	Mgmt	For
2.2	Elect Director Asano, Toshio	Mgmt	For
2.3	Elect Director Hirai, Masahito	Mgmt	For
2.4	Elect Director Kobayashi, Yuji	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Asahi Kasei Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.5	Elect Director Kobori, Hideki	Mgmt	For
2.6	Elect Director Kobayashi, Hiroshi	Mgmt	For
2.7	Elect Director Ichino, Norio	Mgmt	For
2.8	Elect Director Shiraishi, Masumi	Mgmt	For
2.9	Elect Director Adachi, Kenyu	Mgmt	For
3.1	Appoint Statutory Auditor Kido, Shinsuke	Mgmt	For
3.2	Appoint Statutory Auditor Ito, Tetsuo	Mgmt	For

### Compal Electronics Inc.

Meeting Date: 26/06/2015

Country: Taiwan

Meeting ID: 946229

Meeting Type: Annual

Primary ISIN: TW0002324001

Primary SEDOL: 6225744

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2014 Financial Statements	Mgmt	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For
3	Approve Cash Dividend Distribution from Capital Reserve	Mgmt	For
4	Amend Articles of Association	Mgmt	For
5	Approve Amendment to Rules and Procedures for Election of Directors and Supervisors	Mgmt	For
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
6.1	Elect SHENG-Hsiung Hsu, with Shareholder No. 23, as Non-Independent Director	Mgmt	For
6.2	Elect Jui-Tsung Chen, with Shareholder No. 83, as Non-Independent Director	Mgmt	For
6.3	Elect Wen-Being Hsu, with Shareholder No. 15, as Non-Independent Director	Mgmt	For
6.4	Elect a Representative of KINPO ELECTRONICS INC. with Shareholder No. 85, as Non-Independent Director	Mgmt	For
6.5	Elect Charnng-Chyi Ko, with Shareholder No. 55, as Non-Independent Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Compal Electronics Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.6	Elect Sheng-Chieh Hsu, with Shareholder No. 3, as Non-Independent Director	Mgmt	For
6.7	Elect Yen-Chia Chou, with Shareholder No. 60, as Non-Independent Director	Mgmt	For
6.8	Elect Wen-Chung Shen, with Shareholder No. 19173, as Non-Independent Director	Mgmt	For
6.9	Elect Yung-Ching Chang, with Shareholder No. 2024, as Non-Independent Director	Mgmt	For
6.10	Elect Chung-Pin Wong, with Shareholder No. 1357, as Non-Independent Director	Mgmt	For
6.11	Elect Chiung-Chi Hsu, with Shareholder No. 91, as Non-Independent Director	Mgmt	For
6.12	Elect Chao-Cheng Chen, with Shareholder No. 375646, as Non-Independent Director	Mgmt	For
6.13	Elect Min Chih Hsuan, with ID No.F100588XXX, as Independent Director	Mgmt	For
6.14	Elect Duei Tsai, with ID No.L100933XXX, as Independent Director	Mgmt	For
6.15	Elect Duh Kung Tsai, with ID No.L101428XXX, as Independent Director	Mgmt	For
7	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For
8	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
9	Amend Trading Procedures Governing Derivatives Products	Mgmt	For
10	Amend Procedures for Endorsement and Guarantees	Mgmt	For
11	Amend Procedures for Lending Funds to Other Parties	Mgmt	For
12	Transact Other Business (Non-Voting)	Mgmt	

### Dai Nippon Printing Co. Ltd.

Meeting Date: 26/06/2015

Country: Japan

Meeting ID: 982688

Meeting Type: Annual

Primary ISIN: JP3493800001

Primary SEDOL: 6250906

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Dai Nippon Printing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Director Kitajima, Yoshitoshi	Mgmt	Against
2.2	Elect Director Takanami, Koichi	Mgmt	For
2.3	Elect Director Yamada, Masayoshi	Mgmt	For
2.4	Elect Director Kitajima, Yoshinari	Mgmt	For
2.5	Elect Director Hakii, Mitsuhiko	Mgmt	For
2.6	Elect Director Wada, Masahiko	Mgmt	For
2.7	Elect Director Morino, Tetsuji	Mgmt	For
2.8	Elect Director Akishige, Kunikazu	Mgmt	For
2.9	Elect Director Kitajima, Motoharu	Mgmt	For
2.10	Elect Director Tsukada, Masaki	Mgmt	For
2.11	Elect Director Hikita, Sakae	Mgmt	For
2.12	Elect Director Yamazaki, Fujio	Mgmt	For
2.13	Elect Director Kanda, Tokuji	Mgmt	For
2.14	Elect Director Saito, Takashi	Mgmt	For
2.15	Elect Director Hashimoto, Koichi	Mgmt	For
2.16	Elect Director Inoue, Satoru	Mgmt	For
2.17	Elect Director Tsukada, Tadao	Mgmt	For
2.18	Elect Director Miyajima, Tsukasa	Mgmt	For
3.1	Appoint Statutory Auditor Tanaka, Kazunari	Mgmt	For
3.2	Appoint Statutory Auditor Hoshino, Naoki	Mgmt	For
3.3	Appoint Statutory Auditor Matsuura, Makoto	Mgmt	For
3.4	Appoint Statutory Auditor Ikeda, Shinichi	Mgmt	Against

### Exillon Energy plc

**Meeting Date:** 26/06/2015

**Country:** United Kingdom

**Meeting ID:** 983743

**Meeting Type:** Annual

**Primary ISIN:** IM00B58FMW76

**Primary SEDOL:** B58FMW7

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



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Exillon Energy plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Alexander Suchkov as Director	Mgmt	For
4	Re-elect Sergey Koshelenko as Director	Mgmt	For
5	Re-elect Alexander Markovtsev as Director	Mgmt	For
6	Re-elect Roman Kudryashov as Director	Mgmt	For
7	Re-elect Natalya Shternberg 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	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### FastJet plc

Meeting Date: 26/06/2015

Country: United Kingdom

Meeting ID: 983824

Meeting Type: Annual

Primary ISIN: GB00BCW3PK51

Primary SEDOL: BCW3PK5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Rob Burnham as Director	Mgmt	For
3	Elect Nick Caine as Director	Mgmt	For
4	Elect Bryan Collings as Director	Mgmt	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Against
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### FUJIFILM Holdings Corp.

**Meeting Date:** 26/06/2015

**Country:** Japan

**Meeting ID:** 982291

**Meeting Type:** Annual

**Primary ISIN:** JP3814000000

**Primary SEDOL:** 6356525

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Komori, Shigetaka	Mgmt	For
3.2	Elect Director Nakajima, Shigehiro	Mgmt	For
3.3	Elect Director Tamai, Koichi	Mgmt	For
3.4	Elect Director Toda, Yuzo	Mgmt	For
3.5	Elect Director Takahashi, Toru	Mgmt	For
3.6	Elect Director Ishikawa, Takatoshi	Mgmt	For
3.7	Elect Director Sukeno, Kenji	Mgmt	For
3.8	Elect Director Asami, Masahiro	Mgmt	For
3.9	Elect Director Yamamoto, Tadahito	Mgmt	For
3.10	Elect Director Kitayama, Teisuke	Mgmt	For
3.11	Elect Director Inoue, Hiroshi	Mgmt	For
3.12	Elect Director Miyazaki, Go	Mgmt	For
4	Appoint Statutory Auditor Kobayakawa, Hisayoshi	Mgmt	For

### Isuzu Motors Ltd.

**Meeting Date:** 26/06/2015

**Country:** Japan

**Meeting ID:** 982051

**Meeting Type:** Annual

**Primary ISIN:** JP3137200006

**Primary SEDOL:** 6467104

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Isuzu Motors Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Director Katayama, Masanori	Mgmt	For
2.2	Elect Director Nagai, Katsumasa	Mgmt	For
2.3	Elect Director Komura, Yoshifumi	Mgmt	For
2.4	Elect Director Narimatsu, Yukio	Mgmt	For
3	Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For

### Kaneka Corp.

<b>Meeting Date:</b> 26/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 982031
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3215800008	<b>Primary SEDOL:</b> 6483360

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Sugawara, Kimikazu	Mgmt	For
1.2	Elect Director Kadokura, Mamoru	Mgmt	For
1.3	Elect Director Nagano, Hirosaku	Mgmt	For
1.4	Elect Director Nakamura, Toshio	Mgmt	For
1.5	Elect Director Kamemoto, Shigeru	Mgmt	For
1.6	Elect Director Tanaka, Minoru	Mgmt	For
1.7	Elect Director Iwazawa, Akira	Mgmt	For
1.8	Elect Director Amachi, Hidesuke	Mgmt	For
1.9	Elect Director Kametaka, Shinichiro	Mgmt	For
1.10	Elect Director Ishihara, Shinobu	Mgmt	For
1.11	Elect Director Inokuchi, Takeo	Mgmt	For
1.12	Elect Director Mori, Mamoru	Mgmt	For
2.1	Appoint Statutory Auditor Kishine, Masami	Mgmt	For
2.2	Appoint Statutory Auditor Fujiwara, Hiroshi	Mgmt	For
3	Appoint Alternate Statutory Auditor Uozumi, Yasuhiro	Mgmt	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Konami Corp.

**Meeting Date:** 26/06/2015

**Country:** Japan

**Meeting ID:** 982693

**Meeting Type:** Annual

**Primary ISIN:** JP3300200007

**Primary SEDOL:** 6496681

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Change Company Name	Mgmt	For
2.1	Elect Director Kozuki, Kagemasa	Mgmt	For
2.2	Elect Director Kozuki, Takuya	Mgmt	For
2.3	Elect Director Higashio, Kimihiko	Mgmt	For
2.4	Elect Director Tanaka, Fumiaki	Mgmt	For
2.5	Elect Director Sakamoto, Satoshi	Mgmt	For
2.6	Elect Director Godai, Tomokazu	Mgmt	For
2.7	Elect Director Nakano, Osamu	Mgmt	For
2.8	Elect Director Gemma, Akira	Mgmt	For
2.9	Elect Director Yamaguchi, Kaori	Mgmt	For
3.1	Appoint Statutory Auditor Usui, Nobuaki	Mgmt	For
3.2	Appoint Statutory Auditor Tanaka, Setsuo	Mgmt	For
3.3	Appoint Statutory Auditor Arai, Hisamitsu	Mgmt	For
4	Appoint External Audit Firm	Mgmt	For

### Mitsubishi Electric Corp.

**Meeting Date:** 26/06/2015

**Country:** Japan

**Meeting ID:** 982284

**Meeting Type:** Annual

**Primary ISIN:** JP3902400005

**Primary SEDOL:** 6597045

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Indemnify Directors	Mgmt	For
2.1	Elect Director Yamanishi, Kenichiro	Mgmt	For
2.2	Elect Director Sakuyama, Masaki	Mgmt	For
2.3	Elect Director Yoshimatsu, Hiroki	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Mitsubishi Electric Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.4	Elect Director Hashimoto, Noritomo	Mgmt	For
2.5	Elect Director Okuma, Nobuyuki	Mgmt	For
2.6	Elect Director Matsuyama, Akihiro	Mgmt	For
2.7	Elect Director Sasakawa, Takashi	Mgmt	For
2.8	Elect Director Sasaki, Mikio	Mgmt	Against
2.9	Elect Director Miki, Shigemitsu	Mgmt	Against
2.10	Elect Director Yabunaka, Mitoji	Mgmt	For
2.11	Elect Director Obayashi, Hiroshi	Mgmt	For
2.12	Elect Director Watanabe, Kazunori	Mgmt	For

### Mitsubishi Estate Co Ltd

Meeting Date: 26/06/2015

Country: Japan

Meeting ID: 983638

Meeting Type: Annual

Primary ISIN: JP3899600005

Primary SEDOL: 6596729

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For
2.1	Elect Director Kimura, Keiji	Mgmt	For
2.2	Elect Director Sugiyama, Hirotaka	Mgmt	For
2.3	Elect Director Kato, Jo	Mgmt	For
2.4	Elect Director Kazama, Toshihiko	Mgmt	For
2.5	Elect Director Ono, Masamichi	Mgmt	For
2.6	Elect Director Aiba, Naoto	Mgmt	For
2.7	Elect Director Hayashi, Soichiro	Mgmt	For
2.8	Elect Director Okusa, Toru	Mgmt	For
2.9	Elect Director Tanisawa, Junichi	Mgmt	For
2.10	Elect Director Matsuhashi, Isao	Mgmt	For
2.11	Elect Director Ebihara, Shin	Mgmt	For
2.12	Elect Director Tomioka, Shu	Mgmt	For
2.13	Elect Director Egami, Setsuko	Mgmt	For

## Vote Summary Report

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### Mitsubishi Estate Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.1	Appoint Statutory Auditor Yanagisawa, Yutaka	Mgmt	For
3.2	Appoint Statutory Auditor Taka, Iwao	Mgmt	For

### Mitsubishi Heavy Industries, Ltd.

<b>Meeting Date:</b> 26/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 982723
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3900000005	<b>Primary SEDOL:</b> 6597067

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Decrease Maximum Board Size - Indemnify Directors	Mgmt	For
3.1	Elect Director Omiya, Hideaki	Mgmt	For
3.2	Elect Director Miyanaga, Shunichi	Mgmt	For
3.3	Elect Director Maekawa, Atsushi	Mgmt	For
3.4	Elect Director Kujirai, Yoichi	Mgmt	For
3.5	Elect Director Mizutani, Hisakazu	Mgmt	For
3.6	Elect Director Kimura, Kazuaki	Mgmt	For
3.7	Elect Director Koguchi, Masanori	Mgmt	For
3.8	Elect Director Kojima, Yorihiro	Mgmt	For
3.9	Elect Director Shinohara, Naoyuki	Mgmt	For
4.1	Elect Director and Audit Committee Member Isu, Eiji	Mgmt	For
4.2	Elect Director and Audit Committee Member Nojima, Tatsuhiko	Mgmt	For
4.3	Elect Director and Audit Committee Member Kuroyanagi, Nobuo	Mgmt	Against
4.4	Elect Director and Audit Committee Member Christina Ahmadjian	Mgmt	For
4.5	Elect Director and Audit Committee Member Ito, Shinichiro	Mgmt	For

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### Mitsubishi Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For
7	Approve Equity Compensation Plan	Mgmt	For

### Murata Manufacturing Co. Ltd.

<b>Meeting Date:</b> 26/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 981029
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3914400001	<b>Primary SEDOL:</b> 6610403

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For
2.1	Elect Director Murata, Tsuneo	Mgmt	For
2.2	Elect Director Inoue, Toru	Mgmt	For
2.3	Elect Director Nakajima, Norio	Mgmt	For
2.4	Elect Director Iwatsubo, Hiroshi	Mgmt	For
2.5	Elect Director Takemura, Yoshito	Mgmt	For
2.6	Elect Director Ishino, Satoshi	Mgmt	For
2.7	Elect Director Shigematsu, Takashi	Mgmt	For
3	Appoint Statutory Auditor Iwai, Kiyoshi	Mgmt	For

### NGK Spark Plug Co. Ltd.

<b>Meeting Date:</b> 26/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 984014
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3738600000	<b>Primary SEDOL:</b> 6619604

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Odo, Shinichi	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### NGK Spark Plug Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Elect Director Oshima, Takafumi	Mgmt	For
1.3	Elect Director Shibagaki, Shinji	Mgmt	For
1.4	Elect Director Kawajiri, Shogo	Mgmt	For
1.5	Elect Director Nakagawa, Takeshi	Mgmt	For
1.6	Elect Director Okawa, Teppei	Mgmt	For
1.7	Elect Director Okuyama, Masahiko	Mgmt	For
1.8	Elect Director Kawai, Takeshi	Mgmt	For
1.9	Elect Director Otaki, Morihiko	Mgmt	For
1.10	Elect Director Yasui, Kanemaru	Mgmt	For
2	Appoint Statutory Auditor Mizuno, Fumio	Mgmt	For

### Nikon Corp.

Meeting Date: 26/06/2015

Country: Japan

Meeting ID: 983220

Meeting Type: Annual

Primary ISIN: JP3657400002

Primary SEDOL: 6642321

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For
2	Amend Articles to Change Location of Head Office	Mgmt	For
3.1	Elect Director Kimura, Makoto	Mgmt	For
3.2	Elect Director Ushida, Kazuo	Mgmt	For
3.3	Elect Director Ito, Junichi	Mgmt	For
3.4	Elect Director Okamoto, Yasuyuki	Mgmt	For
3.5	Elect Director Oki, Hiroshi	Mgmt	For
3.6	Elect Director Honda, Takaharu	Mgmt	For
3.7	Elect Director Hamada, Tomohide	Mgmt	For
3.8	Elect Director Masai, Toshiyuki	Mgmt	For
3.9	Elect Director Matsuo, Kenji	Mgmt	For
3.10	Elect Director Higuchi, Kokei	Mgmt	For



## Vote Summary Report

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### Nikon Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.1	Appoint Statutory Auditor Hashizume, Norio	Mgmt	For
4.2	Appoint Statutory Auditor Uehara, Haruya	Mgmt	Against
4.3	Appoint Statutory Auditor Hataguchi, Hiroshi	Mgmt	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For
6	Approve Equity Compensation Plan	Mgmt	For

### Nintendo Co. Ltd.

<b>Meeting Date:</b> 26/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 984839
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3756600007	<b>Primary SEDOL:</b> 6639550

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 180	Mgmt	For
2.1	Elect Director Iwata, Satoru	Mgmt	Against
2.2	Elect Director Takeda, Genyo	Mgmt	For
2.3	Elect Director Miyamoto, Shigeru	Mgmt	For
2.4	Elect Director Kimishima, Tatsumi	Mgmt	For
2.5	Elect Director Takahashi, Shigeyuki	Mgmt	For
2.6	Elect Director Yamato, Satoshi	Mgmt	For
2.7	Elect Director Tanaka, Susumu	Mgmt	For
2.8	Elect Director Takahashi, Shinya	Mgmt	For
2.9	Elect Director Shinshi, Hirokazu	Mgmt	For
2.10	Elect Director Mizutani, Naoki	Mgmt	For

### Nippon Telegraph & Telephone Corp.

<b>Meeting Date:</b> 26/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 978334
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3735400008	<b>Primary SEDOL:</b> 6641373

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Nippon Telegraph & Telephone Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For
2	Amend Articles to Enable the Company to Pay Dividends to Holders of Non-voting Common Shares - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3	Elect Director Hiroi, Takashi	Mgmt	For
4.1	Appoint Statutory Auditor Kosaka, Kiyoshi	Mgmt	For
4.2	Appoint Statutory Auditor Ide, Akiko	Mgmt	For
4.3	Appoint Statutory Auditor Tomonaga, Michiko	Mgmt	For
4.4	Appoint Statutory Auditor Ochiai, Seiichi	Mgmt	For
4.5	Appoint Statutory Auditor Iida, Takashi	Mgmt	Against

### Osaka Gas Co. Ltd.

Meeting Date: 26/06/2015

Country: Japan

Meeting ID: 982194

Meeting Type: Annual

Primary ISIN: JP3180400008

Primary SEDOL: 6661768

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For
2	Amend Articles to Decrease Maximum Board Size - Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Ozaki, Hiroshi	Mgmt	For
3.2	Elect Director Honjo, Takehiro	Mgmt	For
3.3	Elect Director Kyutoku, Hirofumi	Mgmt	For
3.4	Elect Director Matsuzaka, Hidetaka	Mgmt	For
3.5	Elect Director Setoguchi, Tetsuo	Mgmt	For
3.6	Elect Director Ikejima, Kenji	Mgmt	For
3.7	Elect Director Fujita, Masaki	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Osaka Gas Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.8	Elect Director Ryoki, Yasuo	Mgmt	For
3.9	Elect Director Yano, Kazuhisa	Mgmt	For
3.10	Elect Director Inamura, Eiichi	Mgmt	For
3.11	Elect Director Fujiwara, Toshimasa	Mgmt	For
3.12	Elect Director Morishita, Shunzo	Mgmt	For
3.13	Elect Director Miyahara, Hideo	Mgmt	For
4.1	Appoint Statutory Auditor Irie, Akihiko	Mgmt	For
4.2	Appoint Statutory Auditor Hatta, Eiji	Mgmt	Against

### PICC Property and Casualty Co., Ltd.

Meeting Date: 26/06/2015

Country: China

Meeting ID: 976469

Meeting Type: Annual

Primary ISIN: CNE100000593

Primary SEDOL: 6706250

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2014 Report of the Board of Directors	Mgmt	For
2	Approve 2014 Report of the Supervisory Committee	Mgmt	For
3	Accept 2014 Financial Statements and Statutory Reports	Mgmt	For
4	Approve 2014 Profit Distribution Plan	Mgmt	For
5	Authorize Board to Fix Remuneration of Directors	Mgmt	For
6	Authorize Board to Fix Remuneration of Supervisors	Mgmt	For
7	Approve Deloitte Touche Tohmatsu as International Auditor and Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
9	Review Performance Report of the Independent Directors	Mgmt	

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### PICC Property and Casualty Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Review Report on the Status of Related Party Transactions and the Implementation of Related Party Transactions Management System of the Company	Mgmt	
11	Elect Wu Yan as Director	SH	For
12	Elect Guo Shengchen as Director	SH	For
13	Elect Wang He as Director	SH	For
14	Elect Lin Zhiyong as Director	SH	For
15	Elect Wang Yincheng as Director	SH	For
16	Elect Yu Xiaoping as Director	SH	For
17	Elect Li Tao as Director	SH	For
18	Elect David Xianglin Li as Director	SH	For
19	Elect Liao Li as Director	SH	For
20	Elect Lin Hanchuan as Director	SH	For
21	Elect Lo Chung Hing as Director	SH	For
22	Elect Na Guoyi as Director	SH	For
23	Elect Ma Yusheng as Director	SH	For
24	Elect Li Zhuyong as Supervisor	SH	For
25	Elect Ding Ningning as Supervisor	SH	For
26	Elect Lu Zhengfei as Supervisor	SH	For

### Premier Veterinary Group plc

**Meeting Date:** 26/06/2015

**Country:** United Kingdom

**Meeting ID:** 979809

**Meeting Type:** Annual

**Primary ISIN:** GB00BSZLMS59

**Primary SEDOL:** BSZLMS5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Dominic Tonner as Director	Mgmt	For
4	Elect Daniel Smith as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Premier Veterinary Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Raj Uppal as Director	Mgmt	For
6	Elect Graham Dick as Director	Mgmt	For
7	Appoint Grant Thornton 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Providence Resources plc

**Meeting Date:** 26/06/2015

**Country:** Ireland

**Meeting ID:** 984225

**Meeting Type:** Annual

**Primary ISIN:** IE00B66B5T26

**Primary SEDOL:** B66B5T2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Re-elect Lex Gamble as a Director	Mgmt	For
2b	Re-elect Philip O'Quigley as a Director	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### Rohm Co. Ltd.

**Meeting Date:** 26/06/2015

**Country:** Japan

**Meeting ID:** 981532

**Meeting Type:** Annual

**Primary ISIN:** JP3982800009

**Primary SEDOL:** 6747204

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Rohm Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For
2.1	Elect Director Sawamura, Satoshi	Mgmt	For
2.2	Elect Director Fujiwara, Tadanobu	Mgmt	For
2.3	Elect Director Sasayama, Eiichi	Mgmt	For
2.4	Elect Director Matsumoto, Isao	Mgmt	For
2.5	Elect Director Azuma, Katsumi	Mgmt	For
2.6	Elect Director Yamazaki, Masahiko	Mgmt	For
2.7	Elect Director Kawamoto, Hachiro	Mgmt	For
2.8	Elect Director Nishioka, Koichi	Mgmt	For
2.9	Elect Director Sakai, Masaki	Mgmt	For
2.10	Elect Director Iida, Jun	Mgmt	For

### Shin-Etsu Chemical Co. Ltd.

Meeting Date: 26/06/2015

Country: Japan

Meeting ID: 984034

Meeting Type: Annual

Primary ISIN: JP3371200001

Primary SEDOL: 6804585

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For
2.1	Elect Director Saito, Yasuhiko	Mgmt	For
2.2	Elect Director Ishihara, Toshinobu	Mgmt	For
2.3	Elect Director Takasugi, Koji	Mgmt	For
2.4	Elect Director Matsui, Yukihiro	Mgmt	For
2.5	Elect Director Frank Peter Popoff	Mgmt	Against
2.6	Elect Director Miyazaki, Tsuyoshi	Mgmt	For
2.7	Elect Director Fukui, Toshihiko	Mgmt	For
2.8	Elect Director Miyajima, Masaki	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Shin-Etsu Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.9	Elect Director Kasahara, Toshiyuki	Mgmt	For
2.10	Elect Director Onezawa, Hidenori	Mgmt	For
2.11	Elect Director Ueno, Susumu	Mgmt	For
2.12	Elect Director Maruyama, Kazumasa	Mgmt	For
3.1	Appoint Statutory Auditor Okada, Osamu	Mgmt	For
3.2	Appoint Statutory Auditor Nagano, Kiyoshi	Mgmt	For
3.3	Appoint Statutory Auditor Okamoto, Hiroaki	Mgmt	For
4	Approve Stock Option Plan	Mgmt	For
5	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against

### Sumitomo Heavy Industries, Ltd.

Meeting Date: 26/06/2015

Country: Japan

Meeting ID: 981520

Meeting Type: Annual

Primary ISIN: JP3405400007

Primary SEDOL: 6858731

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	For
2.1	Elect Director Nakamura, Yoshinobu	Mgmt	For
2.2	Elect Director Betsukawa, Shunsuke	Mgmt	For
2.3	Elect Director Nishimura, Shinji	Mgmt	For
2.4	Elect Director Takaishi, Yuji	Mgmt	For
2.5	Elect Director Tanaka, Toshiharu	Mgmt	For
2.6	Elect Director Tomita, Yoshiyuki	Mgmt	For
2.7	Elect Director Kaneshige, Kazuto	Mgmt	For
2.8	Elect Director Ide, Mikio	Mgmt	For
2.9	Elect Director Takahashi, Susumu	Mgmt	For
2.10	Elect Director Kojima, Hideo	Mgmt	For
3.1	Appoint Statutory Auditor Fujita, Kazumi	Mgmt	For
3.2	Appoint Statutory Auditor Miyazawa, Takashi	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Sumitomo Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Appoint Alternate Statutory Auditor Tsukada, Seishiro	Mgmt	For

### Sumitomo Mitsui Financial Group, Inc.

<b>Meeting Date:</b> 26/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 983209
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3890350006	<b>Primary SEDOL:</b> 6563024

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For
2	Amend Articles to Allow the Role of Company President to Be Filled by an Executive Officer - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Oku, Masayuki	Mgmt	For
3.2	Elect Director Kunibe, Takeshi	Mgmt	For
3.3	Elect Director Ito, Yujiro	Mgmt	For
3.4	Elect Director Ogino, Kozo	Mgmt	For
3.5	Elect Director Teramoto, Toshiyuki	Mgmt	For
3.6	Elect Director Tanizaki, Katsunori	Mgmt	For
3.7	Elect Director Nomura, Kuniaki	Mgmt	For
3.8	Elect Director Arthur M. Mitchell	Mgmt	For
3.9	Elect Director Kono, Masaharu	Mgmt	For
3.10	Elect Director Sakurai, Eriko	Mgmt	For
4	Appoint Statutory Auditor Mikami, Toru	Mgmt	For
5	Approve Aggregate Compensation Ceiling for Directors	Mgmt	For

### Sumitomo Mitsui Trust Holdings, Inc.

<b>Meeting Date:</b> 26/06/2015	<b>Country:</b> Japan	<b>Meeting ID:</b> 982253
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> JP3892100003	<b>Primary SEDOL:</b> 6431897



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	Mgmt	For
2	Amend Articles to Remove Provisions on Class 7 Preferred Shares to Reflect Cancellation - Increase Maximum Board Size - Indemnify Directors - Clarify Provisions on Alternate Statutory Auditors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Tsunekage, Hitoshi	Mgmt	For
3.2	Elect Director Kitamura, Kunitaro	Mgmt	For
3.3	Elect Director Iwasaki, Nobuo	Mgmt	For
3.4	Elect Director Hattori, Rikiya	Mgmt	For
3.5	Elect Director Okubo, Tetsuo	Mgmt	For
3.6	Elect Director Koshimura, Yoshiaki	Mgmt	For
3.7	Elect Director Shinohara, Soichi	Mgmt	For
3.8	Elect Director Suzuki, Takeshi	Mgmt	For
3.9	Elect Director Araki, Mikio	Mgmt	For
4	Appoint Alternate Statutory Auditor Yoshida, Takashi	Mgmt	For

### Takeda Pharmaceutical Co. Ltd.

Meeting Date: 26/06/2015

Country: Japan

Meeting ID: 983546

Meeting Type: Annual

Primary ISIN: JP3463000004

Primary SEDOL: 6870445

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For
2.1	Elect Director Hasegawa, Yasuchika	Mgmt	Against
2.2	Elect Director Christophe Weber	Mgmt	For
2.3	Elect Director Honda, Shinji	Mgmt	For
2.4	Elect Director Iwasaki, Masato	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.5	Elect Director Francois Roger	Mgmt	For
2.6	Elect Director Sudo, Fumio	Mgmt	For
2.7	Elect Director Kojima, Yorihiro	Mgmt	For
2.8	Elect Director Sakane, Masahiro	Mgmt	For
2.9	Elect Director Andrew Plump	Mgmt	For
3	Appoint Statutory Auditor Yamanaka, Yasuhiko	Mgmt	For
4	Appoint Alternate Statutory Auditor Kuroda, Katsushi	Mgmt	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For
2.1	Elect Director Hasegawa, Yasuchika	Mgmt	For
2.2	Elect Director Christophe Weber	Mgmt	For
2.3	Elect Director Honda, Shinji	Mgmt	For
2.4	Elect Director Iwasaki, Masato	Mgmt	For
2.5	Elect Director Francois Roger	Mgmt	For
2.6	Elect Director Sudo, Fumio	Mgmt	For
2.7	Elect Director Kojima, Yorihiro	Mgmt	For
2.8	Elect Director Sakane, Masahiro	Mgmt	For
2.9	Elect Director Andrew Plump	Mgmt	For
3	Appoint Statutory Auditor Yamanaka, Yasuhiko	Mgmt	For
4	Appoint Alternate Statutory Auditor Kuroda, Katsushi	Mgmt	For
5	Approve Annual Bonus Payment to Directors	Mgmt	For

### TDK Corp.

Meeting Date: 26/06/2015

Country: Japan

Meeting ID: 983618

Meeting Type: Annual

Primary ISIN: JP3538800008

Primary SEDOL: 6869302

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### TDK Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For
2.1	Elect Director Kamigama, Takehiro	Mgmt	For
2.2	Elect Director Kobayashi, Atsuo	Mgmt	For
2.3	Elect Director Uemura, Hiroyuki	Mgmt	For
2.4	Elect Director Saito, Noboru	Mgmt	For
2.5	Elect Director Sumita, Makoto	Mgmt	For
2.6	Elect Director Yoshida, Kazumasa	Mgmt	For
2.7	Elect Director Ishimura, Kazuhiko	Mgmt	For
3.1	Appoint Statutory Auditor Yotsui, Osamu	Mgmt	For
3.2	Appoint Statutory Auditor Yoneyama, Junji	Mgmt	For
3.3	Appoint Statutory Auditor Yagi, Kazunori	Mgmt	For
3.4	Appoint Statutory Auditor Ishiguro, Toru	Mgmt	For
3.5	Appoint Statutory Auditor Fujimura, Kiyoshi	Mgmt	For
4	Approve Annual Bonus Payment to Directors	Mgmt	For
5	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	For
6	Approve Deep Discount Stock Option Plan	Mgmt	For

### Tesco plc

Meeting Date: 26/06/2015

Country: United Kingdom

Meeting ID: 970050

Meeting Type: Annual

Primary ISIN: GB0008847096

Primary SEDOL: 0884709

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

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Tesco plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Dave Lewis as Director	Mgmt	For
6	Elect Alan Stewart as Director	Mgmt	For
7	Elect Richard Cousins as Director	Mgmt	For
8	Elect Byron Grote as Director	Mgmt	For
9	Elect Mikael Olsson as Director	Mgmt	For
10	Re-elect Mark Armour as Director	Mgmt	For
11	Re-elect Deanna Oppenheimer as Director	Mgmt	For
12	Appoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Toho Holdings Co Ltd

**Meeting Date:** 26/06/2015

**Country:** Japan

**Meeting ID:** 984588

**Meeting Type:** Annual

**Primary ISIN:** JP3602600003

**Primary SEDOL:** 6895556

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
2.1	Elect Director Hamada, Norio	Mgmt	For
2.2	Elect Director Kono, Hiroyuki	Mgmt	For
2.3	Elect Director Homma, Toshio	Mgmt	For
2.4	Elect Director Matsutani, Takeo	Mgmt	For
2.5	Elect Director Morikubo, Mitsuo	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Toho Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.6	Elect Director Ogino, Mamoru	Mgmt	For
2.7	Elect Director Kato, Katsuya	Mgmt	For
2.8	Elect Director Matsutani, Takaaki	Mgmt	For
2.9	Elect Director Edahiro, Hiromi	Mgmt	For
2.10	Elect Director Naito, Atsuko	Mgmt	For
2.11	Elect Director Watanabe, Shunsuke	Mgmt	For
2.12	Elect Director Murayama, Shosaku	Mgmt	For
2.13	Elect Director Nagasawa, Toru	Mgmt	For
3	Appoint Statutory Auditor Matsumoto, Yoshio	Mgmt	For

### Tokyo Gas Co. Ltd.

Meeting Date: 26/06/2015

Country: Japan

Meeting ID: 982066

Meeting Type: Annual

Primary ISIN: JP3573000001

Primary SEDOL: 6895448

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For
2.1	Elect Director Okamoto, Tsuyoshi	Mgmt	For
2.2	Elect Director Hirose, Michiaki	Mgmt	For
2.3	Elect Director Hataba, Matsuhiko	Mgmt	For
2.4	Elect Director Kunigo, Yutaka	Mgmt	For
2.5	Elect Director Mikami, Masahiro	Mgmt	For
2.6	Elect Director Kobayashi, Hiroaki	Mgmt	For
2.7	Elect Director Uchida, Takashi	Mgmt	For
2.8	Elect Director Yasuoka, Satoru	Mgmt	For
2.9	Elect Director Nakagaki, Yoshihiko	Mgmt	For
2.10	Elect Director Ide, Akihiko	Mgmt	For
2.11	Elect Director Katori, Yoshinori	Mgmt	For
3	Appoint Statutory Auditor Obana, Hideaki	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Uni-President Enterprises Corp.

**Meeting Date:** 26/06/2015

**Country:** Taiwan

**Meeting ID:** 957294

**Meeting Type:** Annual

**Primary ISIN:** TW0001216000

**Primary SEDOL:** 6700393

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For
3	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
5	Amend Articles of Association	Mgmt	For
6	Formulate Rules and Procedures for Election of Directors	Mgmt	For
	BY-ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	
7.1	Bu-elect Lv Hongde, with ID No. M120426XXX, as Independent Director	Mgmt	For
8	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For

### Wistron Corp.

**Meeting Date:** 26/06/2015

**Country:** Taiwan

**Meeting ID:** 964405

**Meeting Type:** Annual

**Primary ISIN:** TW0003231007

**Primary SEDOL:** 6672481

Proposal Number	Proposal Text	Proponent	Vote Instruction
	ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
1.1	Elect LIN,XIAN-MING, with Shareholder No. 2, as Non-Independent Director	Mgmt	For
1.2	Elect SHI,ZHEN-RONG, with Shareholder No. 3, as Non-Independent Director	Mgmt	For
1.3	Elect XIE,HONG-PO, with Shareholder No. 4, as Non-Independent Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Wistron Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect HUANG,BO-TUAN, with Shareholder No. 642, as Non-Independent Director	Mgmt	For
1.5	Elect XUAN,MING-ZHI, with ID No. F100588XXX, as Independent Director	Mgmt	For
1.6	Elect CAI,GUO-ZHI, with ID No. A100138XXX, as Independent Director	Mgmt	For
1.7	Elect WU,GUO-FENG, with ID No. N100666XXX, as Independent Director	Mgmt	For
1.8	Elect ZHENG,ZHONG-REN, with Shareholder No. 181362, as Independent Director	Mgmt	For
1.9	Elect CAI,DU-GONG, with ID No. L101428XXX, as Independent Director	Mgmt	For
2	Approve 2014 Business Operations Report and Financial Statements	Mgmt	For
3	Approve 2014 Plan on Profit Distribution	Mgmt	For
4	Approve the Issuance of New Shares by Capitalization of Profit	Mgmt	For
5	Approve Amendments to Articles of Association	Mgmt	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For
8	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For
9	Amend 2012 Issuance Method of Restricted Stocks	Mgmt	For

### ANA Holdings Co.,Ltd.

**Meeting Date:** 29/06/2015

**Country:** Japan

**Meeting ID:** 982722

**Meeting Type:** Annual

**Primary ISIN:** JP3429800000

**Primary SEDOL:** 6014908

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### ANA Holdings Co.,Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.1	Elect Director Ito, Shinichiro	Mgmt	For
3.2	Elect Director Katanozaka, Shinya	Mgmt	For
3.3	Elect Director Takemura, Shigeyuki	Mgmt	For
3.4	Elect Director Tonomoto, Kiyoshi	Mgmt	For
3.5	Elect Director Nagamine, Toyoyuki	Mgmt	For
3.6	Elect Director Hirako, Yuji	Mgmt	For
3.7	Elect Director Shinobe, Osamu	Mgmt	For
3.8	Elect Director Mori, Shosuke	Mgmt	For
3.9	Elect Director Yamamoto, Ado	Mgmt	For
3.10	Elect Director Kobayashi, Izumi	Mgmt	For
4.1	Appoint Statutory Auditor Okawa, Sumihito	Mgmt	For
4.2	Appoint Statutory Auditor Maruyama, Yoshinori	Mgmt	For
5	Approve Equity Compensation Plan	Mgmt	For

### BH Global Ltd

Meeting Date: 29/06/2015

Country: Guernsey

Meeting ID: 970503

Meeting Type: Annual

Primary ISIN: GG00B2QQPT96

Primary SEDOL: B2QQPT9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Re-appoint KPMG Channel Islands Limited as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Michael Bunbury as Director	Mgmt	For
5	Re-elect John Hallam as Director	Mgmt	For
6	Re-elect Graham Harrison as Director	Mgmt	For
7	Re-elect Talmai Morgan as Director	Mgmt	For



## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### BH Global Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Nicholas Moss as Director	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
11	Approve Share Repurchase Program	Mgmt	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### CTBC Financial Holding Co., Ltd.

<b>Meeting Date:</b> 29/06/2015	<b>Country:</b> Taiwan	<b>Meeting ID:</b> 966469
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> TW0002891009	<b>Primary SEDOL:</b> 6527666

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2014 Financial Statements	Mgmt	For
2	Approve Plan on 2014 Profit Distribution	Mgmt	For
3	Approve Issuance of New Shares via Capital Increase	Mgmt	For
4	Approve Long Term Fund Raising Plan	Mgmt	Against
5	Approve Acquisition via Shares Swap with Taiwan Life Insurance Co., Ltd.	Mgmt	For
6	Approve Amendments to Articles of Association	Mgmt	For
7	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For
8	Approve Amendment to Rules and Procedures for Election of Directors	Mgmt	For
9	Transact Other Business (Non-Voting)	Mgmt	

### Direct Line Insurance Group plc

<b>Meeting Date:</b> 29/06/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 982354
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> GB00B89W0M42	<b>Primary SEDOL:</b> B89W0M4

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Direct Line Insurance Group plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Consolidation	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 Ordinary Shares	Mgmt	For

### Pan Orient Energy Corp.

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**Meeting Date:** 29/06/2015

**Country:** Canada

**Meeting ID:** 967361

**Meeting Type:** Annual/Special

**Primary ISIN:** CA69806Y1060

**Primary SEDOL:** 2921961

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
2	Fix Number of Directors at Four	Mgmt	For
3.1	Elect Director Jeff Chisholm	Mgmt	For
3.2	Elect Director Michael Hibberd	Mgmt	For
3.3	Elect Director Gerald Macey	Mgmt	For
3.4	Elect Director Cameron Taylor	Mgmt	For
4	Re-approve Stock Option Plan	Mgmt	For
5	Approve Advance Notice Policy	Mgmt	Against
6	Approve Shareholder Rights Plan	Mgmt	Against

### Tokio Marine Holdings, Inc.

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**Meeting Date:** 29/06/2015

**Country:** Japan

**Meeting ID:** 982494

**Meeting Type:** Annual

**Primary ISIN:** JP3910660004

**Primary SEDOL:** 6513126

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## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Tokio Marine Holdings, Inc.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For
2.1	Elect Director Sumi, Shuzo	Mgmt	For
2.2	Elect Director Nagano, Tsuyoshi	Mgmt	For
2.3	Elect Director Oba, Masashi	Mgmt	For
2.4	Elect Director Fujita, Hirokazu	Mgmt	For
2.5	Elect Director Mimura, Akio	Mgmt	Against
2.6	Elect Director Sasaki, Mikio	Mgmt	For
2.7	Elect Director Hirose, Shinichi	Mgmt	For
2.8	Elect Director Ishii, Ichiro	Mgmt	For
2.9	Elect Director Egawa, Masako	Mgmt	For
2.10	Elect Director Yuasa, Takayuki	Mgmt	For
3.1	Appoint Statutory Auditor Horii, Akinari	Mgmt	For
3.2	Appoint Statutory Auditor Ito, Takashi	Mgmt	For
4	Approve Aggregate Compensation Ceiling for Directors and Amend Deep Discount Stock Option Plan Approved at 2006 AGM	Mgmt	For

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For
2.1	Elect Director Sumi, Shuzo	Mgmt	For
2.2	Elect Director Nagano, Tsuyoshi	Mgmt	For
2.3	Elect Director Oba, Masashi	Mgmt	For
2.4	Elect Director Fujita, Hirokazu	Mgmt	For
2.5	Elect Director Mimura, Akio	Mgmt	For
2.6	Elect Director Sasaki, Mikio	Mgmt	For
2.7	Elect Director Hirose, Shinichi	Mgmt	For
2.8	Elect Director Ishii, Ichiro	Mgmt	For
2.9	Elect Director Egawa, Masako	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Tokio Marine Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.10	Elect Director Yuasa, Takayuki	Mgmt	For
3.1	Appoint Statutory Auditor Horii, Akinari	Mgmt	For
3.2	Appoint Statutory Auditor Ito, Takashi	Mgmt	For
4	Approve Aggregate Compensation Ceiling for Directors and Amend Deep Discount Stock Option Plan Approved at 2006 AGM	Mgmt	For

### Brookdale Senior Living Inc.

<b>Meeting Date:</b> 30/06/2015	<b>Country:</b> USA	<b>Meeting ID:</b> 979563
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> US1124631045	<b>Primary SEDOL:</b> B0PZN33

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Jeffrey R. Leeds	Mgmt	For
1.2	Elect Director Mark J. Parrell	Mgmt	For
1.3	Elect Director Lee S. Wielansky	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### GeoPark Ltd.

<b>Meeting Date:</b> 30/06/2015	<b>Country:</b> Bermuda	<b>Meeting ID:</b> 979099
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> BMG383271050	<b>Primary SEDOL:</b> B244PB7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Re-elect James F. Park as Director	Mgmt	For
2	Re-elect Gerald Eugene O'Shaughnessy as Director	Mgmt	For
3	Re-elect Peter Ryalls as Director	Mgmt	For
4	Re-elect Juan Cristobal Pavez as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### GeoPark Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Carlos A. Gulisano as Director	Mgmt	For
6	Re-elect Pedro E. Aylwin as Director	Mgmt	For
7	Re-elect Robert Bedingfield as Director	Mgmt	For
8	Ratify PricewaterhouseCoopers LLC as Auditors	Mgmt	For
9	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For
10	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For

### Newriver Retail Limited

**Meeting Date:** 30/06/2015

**Country:** Guernsey

**Meeting ID:** 982418

**Meeting Type:** Annual

**Primary ISIN:** GG00B4Z05859

**Primary SEDOL:** B4Z0585

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect Paul Roy as Director	Mgmt	For
3	Reelect David Lockhart as Director	Mgmt	For
4	Reelect Mark Davies as Director	Mgmt	For
5	Reelect Allan Lockhart as Director	Mgmt	For
6	Reelect Nick Sewell as Director	Mgmt	For
7	Reelect Chris Taylor as Director	Mgmt	For
8	Reelect Kay Chaldecott as Director	Mgmt	For
9	Reelect Andrew Walker as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration of Directors	Mgmt	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
14	Approve Share Repurchase Program	Mgmt	For

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Newriver Retail Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Amend the Company's Performance Share Plan 2009	Mgmt	For

### North Atlantic Smaller Companies Investment Trust plc

<b>Meeting Date:</b> 30/06/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 981442
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> GB0006439003	<b>Primary SEDOL:</b> 0643900

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Enrique Gittes as Director	Mgmt	For
5	Re-elect Charles Irby as Director	Mgmt	For
6	Re-elect Christopher Mills as Director	Mgmt	For
7	Re-elect Peregrine Moncreiffe as Director	Mgmt	For
8	Re-elect Kristian Siem as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Phoenix IT Group plc

<b>Meeting Date:</b> 30/06/2015	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 985962
	<b>Meeting Type:</b> Special	
	<b>Primary ISIN:</b> GB00B0315W65	<b>Primary SEDOL:</b> B0315W6

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Phoenix IT Group plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Offer for Phoenix IT Group plc by Daisy Intermediate Holdings Limited	Mgmt	For

### Punjab National Bank Ltd.

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<b>Meeting Date:</b> 30/06/2015	<b>Country:</b> India	<b>Meeting ID:</b> 976383
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> INE160A01022	<b>Primary SEDOL:</b> BTDV035

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

### Punjab National Bank Ltd.

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<b>Meeting Date:</b> 30/06/2015	<b>Country:</b> India	<b>Meeting ID:</b> 981595
	<b>Meeting Type:</b> Annual	
	<b>Primary ISIN:</b> INE160A01022	<b>Primary SEDOL:</b> BTDV035

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Elect One Shareholder Director from Nominees Below	Mgmt	
3.1	Elect R.M. Singh as Director	Mgmt	Do Not Vote
3.2	Elect G. Sharma as Director	Mgmt	Abstain

## Vote Summary Report

Reporting Period: 01/04/2015 to 30/06/2015

### Serica Energy plc

**Meeting Date:** 30/06/2015

**Country:** United Kingdom

**Meeting ID:** 984589

**Meeting Type:** Annual

**Primary ISIN:** GB00B0CY5V57

**Primary SEDOL:** B0CY5V5

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Re-elect Antony Walker as Director	Mgmt	For
4	Re-elect Jeffrey Harris as Director	Mgmt	For
5	Re-elect Neil Pike as Director	Mgmt	For
6	Re-elect Ian Vann as Director	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For