

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Artemis Alpha Trust plc

**Meeting Date:** 01/10/2015

**Country:** United Kingdom

**Primary Security ID:** G0504G124

**Meeting ID:** 993220

**Meeting Type:** Annual

**Ticker:** ATS

**Primary ISIN:** GB0004355946

**Primary SEDOL:** 0435594

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 Budge as Director	Mgmt	For
4	Re-elect David Barron as Director	Mgmt	For
5	Re-elect Tom Cross Brown as Director	Mgmt	For
6	Elect John Ayton as Director	Mgmt	For
7	Elect Blathnaid Bergin as Director	Mgmt	For
8	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Against
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 and Subscription Shares	Mgmt	For

### Punch Taverns plc

**Meeting Date:** 01/10/2015

**Country:** United Kingdom

**Primary Security ID:** G73003124

**Meeting ID:** 1002016

**Meeting Type:** Special

**Ticker:** PUB

**Primary ISIN:** GB00BPXRVT80

**Primary SEDOL:** BPXRVT8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of 50% Interest in Matthew Clark (Holdings) Limited to Conviviality Brands Limited	Mgmt	For

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Reporting Period: 01/10/2015 to 31/12/2015

### Synergy Health plc

<b>Meeting Date:</b> 02/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8646U109	<b>Meeting ID:</b> 1004241
	<b>Meeting Type:</b> Special	<b>Ticker:</b> SYR	
	<b>Primary ISIN:</b> GB0030757263	<b>Primary SEDOL:</b> 3075726	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	This is a Fourth 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

### The Henderson Smaller Companies Investment Trust plc

<b>Meeting Date:</b> 02/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G91014103	<b>Meeting ID:</b> 995277
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HSL	
	<b>Primary ISIN:</b> GB0009065060	<b>Primary SEDOL:</b> 0906506	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	For
5	Re-elect David Lamb as Director	Mgmt	For
6	Re-elect Beatrice Hollond as Director	Mgmt	For
7	Re-elect Keith Percy as Director	Mgmt	For
8	Re-elect Mary Sieghart 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 Purchase of the Preference Stock Units by the Company	Mgmt	For

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### The Henderson Smaller Companies Investment Trust plc

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

### Dalata Hotel Group plc

<b>Meeting Date:</b> 05/10/2015	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G2630L100	<b>Meeting ID:</b> 1002370
	<b>Meeting Type:</b> Special	<b>Ticker:</b> DHG	
	<b>Primary ISIN:</b> IE00BJMZDW83	<b>Primary SEDOL:</b> BJMZDW8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Issuance of Shares with Pre-emptive Rights Pursuant to the Firm Placing and Placing and Open Offer	Mgmt	For
2	Approve Issuance of Shares without Pre-emptive Rights Pursuant to the Firm Placing and Placing and Open Offer	Mgmt	For

### TNT EXPRESS NV

<b>Meeting Date:</b> 05/10/2015	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N8726Y106	<b>Meeting ID:</b> 998615
	<b>Meeting Type:</b> Special	<b>Ticker:</b> TNTE	
	<b>Primary ISIN:</b> NL0009739424	<b>Primary SEDOL:</b> B3Y0JD2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Discuss Public Offer By FedEx	Mgmt	
3i	Approve Conditional Sale of Company Assets	Mgmt	For
3ii	Approve Conditional Dissolution and Liquidation of TNT Express Following the Asset Sale and Conditional Appointment of TNT Nederland BV as Custodian of the Books and Records of TNT Express	Mgmt	For
4i	Conditional Amendments of Articles Re: Offer on All Outstanding Shares by FedEx	Mgmt	For

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### TNT EXPRESS NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
4ii	Amend Articles to Reflect Change of Corporate Form from a Public to Private Shareholding Company	Mgmt	For
5i	Elect D. Cunningham to Supervisory Board	Mgmt	For
5ii	Elect C. Richards to Supervisory Board	Mgmt	For
5iii	Elect D. Bronczek to Supervisory Board	Mgmt	For
6i	Elect D. Binks to Management Board	Mgmt	For
6ii	Elect M. Allen to Management Board	Mgmt	For
7	Amend Remuneration Arrangements with De Vries Including Approval of One-Off Retention Bonus of EUR 250,000	Mgmt	For
8	Accept Resignation and Discharge of Current Supervisory Board Directors A. Burgmans, S. Levy, M.E. Harris, R. King, M.A. Scheltema and S.S. Vollebregt	Mgmt	For
9	Accept Resignation and Discharge of Current Management Board Directors L.W. Gunning and M.J. de Vries	Mgmt	For
10	Allow Questions	Mgmt	
11	Close Meeting	Mgmt	

### Goodwin plc

<b>Meeting Date:</b> 07/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G39900108	<b>Meeting ID:</b> 993795
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GDWN	
	<b>Primary ISIN:</b> GB0003781050	<b>Primary SEDOL:</b> 0378105	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividend	Mgmt	For
3	Re-elect Matthew Goodwin as Director	Mgmt	For
4	Elect Timothy Goodwin as Director	Mgmt	For
5	Elect Jennifer Kelly as Director	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For

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### Hargreaves Services plc

**Meeting Date:** 07/10/2015

**Country:** United Kingdom

**Primary Security ID:** G4394K104

**Meeting ID:** 1003231

**Meeting Type:** Annual

**Ticker:** HSP

**Primary ISIN:** GB00B0MTC970

**Primary SEDOL:** B0MTC97

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Directors' Corporate Governance and Remuneration Reports	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Iain Cockburn as Director	Mgmt	For
5	Re-elect Kevin Dougan as Director	Mgmt	For
6	Elect Nigel Halkes 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

### OPG Power Ventures plc

**Meeting Date:** 07/10/2015

**Country:** Isle of Man

**Primary Security ID:** G67694102

**Meeting ID:** 1003241

**Meeting Type:** Annual

**Ticker:** OPG

**Primary ISIN:** IM00B2R3RX72

**Primary SEDOL:** B2R3RX7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Grant Thornton as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Martin Gatto as a Director	Mgmt	For

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### OPG Power Ventures plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Reelect Michael Grasby as a Director	Mgmt	For
6	Approve Share Repurchase Program	Mgmt	For

### Ansell Ltd.

<b>Meeting Date:</b> 08/10/2015	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q04020105	<b>Meeting ID:</b> 1001315
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ANN	
	<b>Primary ISIN:</b> AU000000ANN9	<b>Primary SEDOL:</b> 6286611	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect John Bevan as Director	Mgmt	For
2b	Elect Marissa Peterson as Director	Mgmt	For
3	Approve the Grant of 209,245 Performance Share Rights to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company	Mgmt	For
4	Approve the Grant of 150,000 Options to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company	Mgmt	Against
5	Approve the Remuneration Report	Mgmt	For

### BBA Aviation plc

<b>Meeting Date:</b> 09/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G08932165	<b>Meeting ID:</b> 1004481
	<b>Meeting Type:</b> Special	<b>Ticker:</b> BBA	
	<b>Primary ISIN:</b> GB00B1FP8915	<b>Primary SEDOL:</b> B1FP891	

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

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### Henderson European Focus Trust plc

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<b>Meeting Date:</b> 09/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4464P108	<b>Meeting ID:</b> 1004418
	<b>Meeting Type:</b> Special	<b>Ticker:</b> HEFT	
	<b>Primary ISIN:</b> GB0005268858	<b>Primary SEDOL:</b> 0526885	

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

### The Innovation Group plc

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<b>Meeting Date:</b> 09/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G47832103	<b>Meeting ID:</b> 1003659
	<b>Meeting Type:</b> Special	<b>Ticker:</b> TIG	
	<b>Primary ISIN:</b> GB0006872096	<b>Primary SEDOL:</b> 0687209	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of The Innovation Group plc by Axios Bidco Limited	Mgmt	For

### Assura plc

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<b>Meeting Date:</b> 12/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2386T109	<b>Meeting ID:</b> 1004746
	<b>Meeting Type:</b> Special	<b>Ticker:</b> AGR	
	<b>Primary ISIN:</b> GB00BVGBWW93	<b>Primary SEDOL:</b> BVGBWW9	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capital Raising	Mgmt	For
2	Approve Application by Invesco Asset Management Limited of New Ordinary Shares Under the Terms of the Firm Placing	Mgmt	For

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### Parkson Retail Group Ltd.

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<b>Meeting Date:</b> 12/10/2015	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G69370115	<b>Meeting ID:</b> 1003144
	<b>Meeting Type:</b> Special	<b>Ticker:</b> 03368	
	<b>Primary ISIN:</b> KYG693701156	<b>Primary SEDOL:</b> B0HZZ57	

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

### GCP Infrastructure Investments Ltd.

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<b>Meeting Date:</b> 13/10/2015	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G3901C100	<b>Meeting ID:</b> 1003893
	<b>Meeting Type:</b> Special	<b>Ticker:</b> GCP	
	<b>Primary ISIN:</b> JE00B6173J15	<b>Primary SEDOL:</b> B6173J1	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Renew the Authority to Offer a Scrip Dividend Alternative	Mgmt	For
2	Ratify Certain Previous Scrip Dividends	Mgmt	For

### O'KEY Group SA

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<b>Meeting Date:</b> 13/10/2015	<b>Country:</b> Luxembourg	<b>Primary Security ID:</b> 670866201	<b>Meeting ID:</b> 1004782
	<b>Meeting Type:</b> Special	<b>Ticker:</b> OKEY	
	<b>Primary ISIN:</b> US6708662019	<b>Primary SEDOL:</b> B572PM0	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting for GDR Holders	Mgmt	
1	Dismiss Current Board Members	Mgmt	Against
2	Elect Dmitrii Troitskij, Dmitry Korzhev, Heigo Kera, Mykola Buinycky, and Boris Volchek as Directors	Mgmt	Against
3	Approve Remuneration of Directors for FY 2015 at USD 400,000	Mgmt	For



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### O'KEY Group SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Remuneration of Directors for FY 2016 at USD 800,000	Mgmt	Against

### UDG Healthcare plc

<b>Meeting Date:</b> 13/10/2015	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G9285S108	<b>Meeting ID:</b> 1003895
	<b>Meeting Type:</b> Special	<b>Ticker:</b> UDG	
	<b>Primary ISIN:</b> IE0033024807	<b>Primary SEDOL:</b> 3302480	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of the Disposed Businesses	Mgmt	For

### The Diverse Income Trust plc

<b>Meeting Date:</b> 14/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2890Y107	<b>Meeting ID:</b> 997455
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DIVI	
	<b>Primary ISIN:</b> GB00B65TLW28	<b>Primary SEDOL:</b> B65TLW2	

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 Michael Wrobel as Director	Mgmt	For
4	Re-elect Tom Bartlam as Director	Mgmt	For
5	Re-elect Paul Craig as Director	Mgmt	For
6	Re-elect Lucinda Riches as Director	Mgmt	For
7	Re-elect Jane Tufnell 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 Change in Company's Dividend Payment Policy	Mgmt	For
11	Approve Final Dividend	Mgmt	For

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### The Diverse Income Trust plc

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

### Filtronic plc

<b>Meeting Date:</b> 15/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3430A104	<b>Meeting ID:</b> 999718
	<b>Meeting Type:</b> Special	<b>Ticker:</b> FTC	
	<b>Primary ISIN:</b> GB0003362992	<b>Primary SEDOL:</b> 0336299	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Cancellation of the Listing of the Ordinary Shares on the Official List and to the LSE Main Market and Apply for Admission of the Ordinary Shares to Trading on AIM	Mgmt	For
2	Approve Capital Reorganisation; Adopt New Articles of Association	Mgmt	For
3	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For
5	Approve Participation of Aberforth Partners LLP and Legal and General Investment Management Ltd in the Placing	Mgmt	For
6	Approve Discount in Connection with the Issue of Placing Shares	Mgmt	For

### Hellermannntyton Group plc

<b>Meeting Date:</b> 15/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4446Z109	<b>Meeting ID:</b> 999560
	<b>Meeting Type:</b> Special	<b>Ticker:</b> HTY	
	<b>Primary ISIN:</b> GB00B943Y725	<b>Primary SEDOL:</b> B943Y72	

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### HellermannTyton Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of HellermannTyton Group plc by Delphi Automotive plc	Mgmt	For

### IG Group Holdings plc

<b>Meeting Date:</b> 15/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4753Q106	<b>Meeting ID:</b> 993234
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IGG	
	<b>Primary ISIN:</b> GB00B06QFB75	<b>Primary SEDOL:</b> B06QFB7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Andy Green as Director	Mgmt	For
5	Re-elect Peter Hetherington as Director	Mgmt	For
6	Re-elect Christopher Hill as Director	Mgmt	For
7	Re-elect Stephen Hill as Director	Mgmt	For
8	Re-elect Jim Newman as Director	Mgmt	For
9	Re-elect Sam Tymms as Director	Mgmt	For
10	Elect June Felix as Director	Mgmt	For
11	Elect Malcom Le May as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain
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: 01/10/2015 to 31/12/2015

### Raven Russia Ltd

<b>Meeting Date:</b> 15/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G73741103	<b>Meeting ID:</b> 1003041
	<b>Meeting Type:</b> Special	<b>Ticker:</b> RUS	
	<b>Primary ISIN:</b> GB00B0D5V538	<b>Primary SEDOL:</b> B0D5V53	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	Mgmt	For

### Renishaw plc

<b>Meeting Date:</b> 15/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G75006117	<b>Meeting ID:</b> 999941
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RSW	
	<b>Primary ISIN:</b> GB0007323586	<b>Primary SEDOL:</b> 0732358	

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 McMurtry as Director	Mgmt	For
5	Re-elect John Deer as Director	Mgmt	For
6	Re-elect Ben Taylor as Director	Mgmt	For
7	Re-elect Allen Roberts as Director	Mgmt	For
8	Re-elect Geoff McFarland as Director	Mgmt	For
9	Re-elect David Grant as Director	Mgmt	For
10	Re-elect Carol Chesney as Director	Mgmt	For
11	Re-elect John Jeans as Director	Mgmt	For
12	Elect Kath Durrant as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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### The Rank Group plc

**Meeting Date:** 15/10/2015

**Country:** United Kingdom

**Primary Security ID:** G7377H121

**Meeting ID:** 998056

**Meeting Type:** Annual

**Ticker:** RNK

**Primary ISIN:** GB00B1L5QH97

**Primary SEDOL:** B1L5QH9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Chris Bell as Director	Mgmt	For
5	Elect Susan Hooper as Director	Mgmt	For
6	Re-elect Henry Birch as Director	Mgmt	For
7	Re-elect Ian Burke as Director	Mgmt	For
8	Re-elect Clive Jennings as Director	Mgmt	For
9	Re-elect Lord Kilmorey as Director	Mgmt	For
10	Re-elect Owen O'Donnell as Director	Mgmt	For
11	Re-elect Tim Scoble 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 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
17	Elect Chris Bell as Independent Director	Mgmt	For
18	Elect Susan Hooper as Independent Director	Mgmt	For
19	Re-elect Lord Kilmorey as Independent Director	Mgmt	For
20	Re-elect Owen O'Donnell as Independent Director	Mgmt	For
21	Re-elect Tim Scoble as Independent Director	Mgmt	For

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### Brasil Insurance Participacoes e Administracao SA

<b>Meeting Date:</b> 19/10/2015	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P1830M108	<b>Meeting ID:</b> 1007503
	<b>Meeting Type:</b> Special	<b>Ticker:</b> BRIN3	
	<b>Primary ISIN:</b> BRBRINACNOR3	<b>Primary SEDOL:</b> B5L5S33	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Reverse Stock Split	Mgmt	For
2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For

### City of London Investment Group plc

<b>Meeting Date:</b> 19/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G22485109	<b>Meeting ID:</b> 992468
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CLIG	
	<b>Primary ISIN:</b> GB00B104RS51	<b>Primary SEDOL:</b> B104RS5	

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	Abstain
4	Approve Final Dividend	Mgmt	For
5	Re-elect Barry Aling as Director	Mgmt	For
6	Re-elect Allan Bufferd as Director	Mgmt	For
7	Re-elect David Cardale as Director	Mgmt	For
8	Re-elect Rian Dartnell as Director	Mgmt	For
9	Re-elect Tom Griffith as Director	Mgmt	For
10	Re-elect Barry Olliff as Director	Mgmt	For
11	Re-elect Carlos Yuste as Director	Mgmt	For
12	Elect Mark Dwyer as Director	Mgmt	For
13	Elect Tracy Rodrigues as Director	Mgmt	For
14	Reappoint Moore Stephens LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

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### City of London Investment Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### McBride plc

<b>Meeting Date:</b> 20/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5922D108	<b>Meeting ID:</b> 1002278
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MCB	
	<b>Primary ISIN:</b> GB0005746358	<b>Primary SEDOL:</b> 0574635	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Rik De Vos as Director	Mgmt	For
4	Elect Christopher Smith as Director	Mgmt	For
5	Re-elect Iain Napier as Director	Mgmt	For
6	Re-elect Stephen Hannam as Director	Mgmt	For
7	Re-elect Neil Harrington as Director	Mgmt	For
8	Re-elect Sandra Turner as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise EU Political Donations and Expenditure	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Approve Bonus Issue of B Shares	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### McBride plc

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

### Ancor Limited

<b>Meeting Date:</b> 21/10/2015	<b>Country:</b> Australia <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> Q03080100 <b>Ticker:</b> AMC	<b>Meeting ID:</b> 998592
	<b>Primary ISIN:</b> AU000000AMC4	<b>Primary SEDOL:</b> 6066608	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Graeme Liebelt as Director	Mgmt	For
2b	Elect Jeremy Sutcliffe as Director	Mgmt	For
3	Approve the Grant of Options and Performance Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company	Mgmt	For
4	Approve the Grant of Share Rights to Ron Delia, Managing Director and Chief Executive Officer of the Company	Mgmt	For
5	Approve the Remuneration Report	Mgmt	For

### Origin Energy Ltd.

<b>Meeting Date:</b> 21/10/2015	<b>Country:</b> Australia <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> Q71610101 <b>Ticker:</b> ORG	<b>Meeting ID:</b> 996125
	<b>Primary ISIN:</b> AU000000ORG5	<b>Primary SEDOL:</b> 6214861	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
2	Elect Scott Perkins as Director	Mgmt	For
3	Elect Steven Sargent as Director	Mgmt	For
4	Elect John Akehurst as Director	Mgmt	For
5	Elect Karen Moses as Director	Mgmt	For



## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Origin Energy Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Elect Helen Nugent as Director	Mgmt	For
7	Approve the Remuneration Report	Mgmt	For
8	**Withdrawn Resolution** Approve the Grant of Equity Grants to Grant A King, Managing Director of the Company	Mgmt	
9	***Withdrawn Resolution*** Approve the Grant of Equity Grants to Karen A Moses, Executive Director of the Company	Mgmt	
10	Approve the Potential Future Termination Benefits	Mgmt	For
	Shareholder Proposal	Mgmt	
11	Approve the Amendment to the Constitution	SH	Against

### Photo-Me International plc

<b>Meeting Date:</b> 21/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G70695112	<b>Meeting ID:</b> 988941
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PHTM	
	<b>Primary ISIN:</b> GB0008481250	<b>Primary SEDOL:</b> 0848125	

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 Serge Crasnianski as Director	Mgmt	For
7	Re-elect Françoise Coutaz-Replan as Director	Mgmt	For
8	Re-elect Jean-Marcel Denis as Director	Mgmt	For
9	Re-elect Yitzhak Apeloig 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

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Whitnash plc

**Meeting Date:** 21/10/2015

**Country:** United Kingdom

**Primary Security ID:** G4094K131

**Meeting ID:** 1000439

**Meeting Type:** Annual

**Ticker:** 64GE

**Primary ISIN:** GB0000659804

**Primary SEDOL:** 0065980

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Adrian Buckmaster as Director	Mgmt	For

### Ashmore Group plc

**Meeting Date:** 22/10/2015

**Country:** United Kingdom

**Primary Security ID:** G0609C101

**Meeting ID:** 1004416

**Meeting Type:** Annual

**Ticker:** ASHM

**Primary ISIN:** GB00B132NW22

**Primary SEDOL:** B132NW2

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 Coombs as Director	Mgmt	For
4	Re-elect Tom Shippey as Director	Mgmt	For
5	Re-elect Nick Land as Director	Mgmt	For
6	Re-elect Simon Fraser as Director	Mgmt	For
7	Re-elect Dame Anne Pringle as Director	Mgmt	For
8	Elect David Bennett as Director	Mgmt	For
9	Elect Peter Gibbs as Director	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Ashmore Group 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	Approve Waiver on Tender-Bid Requirement	Mgmt	Against
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Approve Ashmore Executive Omnibus Plan 2015	Mgmt	For

### BHP Billiton plc

<b>Meeting Date:</b> 22/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G10877101	<b>Meeting ID:</b> 996563
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BLT	
	<b>Primary ISIN:</b> GB0000566504	<b>Primary SEDOL:</b> 0056650	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG LLP as Auditors	Mgmt	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	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
7	Approve Remuneration Report for UK Law Purposes	Mgmt	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For
9	Approve Grant of Awards under the Group's Short and Long Term Incentive Plans to Andrew Mackenzie	Mgmt	For
10	Amend BHP Billiton Limited Constitution Re: DLC Dividend Share	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Amend Articles of Association Re: DLC Dividend Share	Mgmt	For
12	Amend DLC Structure Sharing Agreement Re: DLC Dividend Share	Mgmt	For
13	Amend BHP Billiton Limited Constitution Re: Simultaneous General Meetings	Mgmt	For
14	Amend Articles of Association Re: Simultaneous General Meetings	Mgmt	For
15	Elect Anita Frew as Director	Mgmt	For
16	Re-elect Malcolm Brinded as Director	Mgmt	For
17	Re-elect Malcolm Broomhead as Director	Mgmt	For
18	Re-elect Pat Davies as Director	Mgmt	For
19	Re-elect Carolyn Hewson as Director	Mgmt	For
20	Re-elect Andrew Mackenzie as Director	Mgmt	For
21	Re-elect Lindsay Maxsted as Director	Mgmt	For
22	Re-elect Wayne Murdy as Director	Mgmt	For
23	Re-elect John Schubert as Director	Mgmt	For
24	Re-elect Shriti Vadera as Director	Mgmt	For
25	Re-elect Jac Nasser as Director	Mgmt	For

### FBD Holdings plc

<b>Meeting Date:</b> 22/10/2015	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G3335G107	<b>Meeting ID:</b> 1006726
	<b>Meeting Type:</b> Special	<b>Ticker:</b> EG7	
	<b>Primary ISIN:</b> IE0003290289	<b>Primary SEDOL:</b> 4330231	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Divestment by the Company of its Joint Venture Interest in FBD Property & Leisure Ltd to Farmer Business Developments plc	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Mesoblast Ltd.

**Meeting Date:** 22/10/2015

**Country:** Australia

**Primary Security ID:** Q6005U107

**Meeting ID:** 1004084

**Meeting Type:** Annual

**Ticker:** MSB

**Primary ISIN:** AU000000MSB8

**Primary SEDOL:** B04SF48

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Michael Spooner as Director	Mgmt	For
2b	Elect Brian Jamieson as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Ratify the Past Issuance of 15.30 Million Shares to Celgene Alpine Investment Company III, LLC	Mgmt	For
5	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For

### Monitise plc

**Meeting Date:** 22/10/2015

**Country:** United Kingdom

**Primary Security ID:** G6258F105

**Meeting ID:** 1002367

**Meeting Type:** Annual

**Ticker:** MONI

**Primary ISIN:** GB00B1YMRB82

**Primary SEDOL:** B1YMRB8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Peter Ayliffe as Director	Mgmt	For
3	Re-elect Lee Cameron as Director	Mgmt	For
4	Elect Stephen Shurrock as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers 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

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Pace plc

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<b>Meeting Date:</b> 22/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6842C105	<b>Meeting ID:</b> 1003906
	<b>Meeting Type:</b> Special	<b>Ticker:</b> PIC	
	<b>Primary ISIN:</b> GB0006672785	<b>Primary SEDOL:</b> 0667278	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Combination of Pace plc and Arris Group, Inc	Mgmt	For

### Ryanair Holdings plc

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<b>Meeting Date:</b> 22/10/2015	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G7727C145	<b>Meeting ID:</b> 1005438
	<b>Meeting Type:</b> Special	<b>Ticker:</b> RY4B	
	<b>Primary ISIN:</b> IE00B1GKF381	<b>Primary SEDOL:</b> B1R9YB5	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Resolutions	Mgmt	
1	Amend the Memorandum of Association	Mgmt	For
2	Amend the Articles of Association	Mgmt	For
	Ordinary Resolutions	Mgmt	
3	Approve Share Subdivision	Mgmt	For
4	Approve Share Consolidation	Mgmt	For
	Special Resolution	Mgmt	
5	Authorize Repurchase of the Deferred Shares	Mgmt	For

### Standard Life UK Smaller Companies Trust plc

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<b>Meeting Date:</b> 22/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G84245128	<b>Meeting ID:</b> 1000531
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SLS	
	<b>Primary ISIN:</b> GB0002959582	<b>Primary SEDOL:</b> 0295958	

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## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Standard Life UK Smaller Companies Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect David Woods as Director	Mgmt	For
5	Re-elect Carol Ferguson as Director	Mgmt	For
6	Re-elect Allister Langlands as Director	Mgmt	For
7	Re-elect Donald MacDonald as Director	Mgmt	For
8	Re-elect Lynn Ruddick 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
13	Authorise Directors to Sell or Transfer Out of Treasury Ordinary Shares for Cash	Mgmt	For
14	Approve Tender Offers	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### The Go-Ahead Group plc

**Meeting Date:** 22/10/2015

**Country:** United Kingdom

**Primary Security ID:** G87976109

**Meeting ID:** 1004410

**Meeting Type:** Annual

**Ticker:** GOG

**Primary ISIN:** GB0003753778

**Primary SEDOL:** 0375377

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

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### The Go-Ahead Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Re-elect Andrew Allner as Director	Mgmt	For
6	Re-elect Katherine Innes Ker as Director	Mgmt	For
7	Re-elect Nick Horler as Director	Mgmt	For
8	Re-elect Adrian Ewer as Director	Mgmt	For
9	Re-elect David Brown as Director	Mgmt	For
10	Re-elect Keith Down as Director	Mgmt	For
11	Appoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Long Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### City of London Investment Trust plc

**Meeting Date:** 23/10/2015

**Country:** United Kingdom

**Primary Security ID:** G90260103

**Meeting ID:** 1003890

**Meeting Type:** Annual

**Ticker:** CTY

**Primary ISIN:** GB0001990497

**Primary SEDOL:** 0199049

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 Remnant as Director	Mgmt	For
4	Re-elect David Brief as Director	Mgmt	For
5	Re-elect Simon Barratt as Director	Mgmt	For
6	Re-elect Richard Hextall as Director	Mgmt	For



## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### City of London Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Martin Morgan as Director	Mgmt	For
8	Elect Samantha Wren 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
14	Authorise Market Purchase of the Preferred Stock	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Dechra Pharmaceuticals plc

<b>Meeting Date:</b> 23/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2769C145	<b>Meeting ID:</b> 1001967
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DPH	
	<b>Primary ISIN:</b> GB0009633180	<b>Primary SEDOL:</b> 0963318	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Michael Redmond as Director	Mgmt	For
5	Re-elect Ian Page as Director	Mgmt	For
6	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For
7	Re-elect Anthony Griffin as Director	Mgmt	For
8	Re-elect Ishbel Macpherson as Director	Mgmt	For
9	Re-elect Dr Christopher Richards as Director	Mgmt	For
10	Re-elect Julian Heslop as Director	Mgmt	For
11	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Dechra Pharmaceuticals 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	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
17	Adopt New Articles of Association	Mgmt	For

### Hargreaves Lansdown plc

<b>Meeting Date:</b> 23/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G43940108	<b>Meeting ID:</b> 1004486
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HL.	
	<b>Primary ISIN:</b> GB00B1VZ0M25	<b>Primary SEDOL:</b> B1VZ0M2	

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 Mike Evans as Director	Mgmt	For
6	Re-elect Ian Gorham as Director	Mgmt	For
7	Re-elect Chris Barling as Director	Mgmt	For
8	Re-elect Stephen Robertson as Director	Mgmt	For
9	Re-elect Shirley Garrood 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Harris Corporation

**Meeting Date:** 23/10/2015

**Country:** USA

**Primary Security ID:** 413875105

**Meeting ID:** 1002407

**Meeting Type:** Annual

**Ticker:** HRS

**Primary ISIN:** US4138751056

**Primary SEDOL:** 2412001

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director William M. Brown	Mgmt	For
1b	Elect Director Peter W. Chiarelli	Mgmt	For
1c	Elect Director Thomas A. Dattilo	Mgmt	For
1d	Elect Director Terry D. Growcock	Mgmt	For
1e	Elect Director Lewis Hay, III	Mgmt	For
1f	Elect Director Vyomesh I. Joshi	Mgmt	For
1g	Elect Director Karen Katen	Mgmt	For
1h	Elect Director Leslie F. Kenne	Mgmt	For
1i	Elect Director David B. Rickard	Mgmt	For
1j	Elect Director James C. Stoffel	Mgmt	For
1k	Elect Director Gregory T. Swinton	Mgmt	For
1l	Elect Director Hansel E. Tookes, II	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Approve Omnibus Stock Plan	Mgmt	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For

### Prosafe SE

**Meeting Date:** 23/10/2015

**Country:** Cyprus

**Primary Security ID:** M8175T104

**Meeting ID:** 1006741

**Meeting Type:** Special

**Ticker:** PRS

**Primary ISIN:** CY0100470919

**Primary SEDOL:** B1L9DW5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Prosafe SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For
2	Approve Meeting Notice and Agenda	Mgmt	For
3	Acknowledge Resignation of Ronny J. Langeland as Director and Board Chairman	Mgmt	
4	Elect Harald Espedal as Director and Board Chairman	Mgmt	For

### Qantas Airways Limited

<b>Meeting Date:</b> 23/10/2015	<b>Country:</b> Australia <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> Q77974105 <b>Ticker:</b> QAN	<b>Meeting ID:</b> 999899
	<b>Primary ISIN:</b> AU000000QAN2	<b>Primary SEDOL:</b> 6710347	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Leigh Clifford as Director	Mgmt	For
2.2	Elect William Meaney as Director	Mgmt	For
2.3	Elect Paul Rayner as Director	Mgmt	For
2.4	Elect Todd Sampson as Director	Mgmt	For
3	Approve the Grant of 947,000 Performance Rights to Alan Joyce, Chief Executive Officer of the Company	Mgmt	For
4	Approve the Remuneration Report	Mgmt	For
5	Approve the Return of Capital	Mgmt	For
6	Approve the Consolidation of Shares	Mgmt	For

### Sino Land Company Ltd.

<b>Meeting Date:</b> 23/10/2015	<b>Country:</b> Hong Kong <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> Y80267126 <b>Ticker:</b> 00083	<b>Meeting ID:</b> 1003684
	<b>Primary ISIN:</b> HK0083000502	<b>Primary SEDOL:</b> 6810429	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Sino Land Company Ltd.

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 Ronald Joseph Arculli as Director	Mgmt	Against
3.2	Elect Allan Zeman as Director	Mgmt	For
3.3	Elect Steven Ong Kay Eng as Director	Mgmt	For
3.4	Elect Wong Cho Bau as Director	Mgmt	For
3.5	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
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Against

### Aberforth Geared Income Trust plc

Meeting Date: 27/10/2015

Country: United Kingdom

Primary Security ID: G007A5105

Meeting ID: 994842

Meeting Type: Annual

Ticker: AGIT

Primary ISIN: GB00B4TR3444

Primary SEDOL: B4TR344

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 Jonathan Cartwright as Director	Mgmt	For
4	Re-elect Graham Menzies as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Clinigen Group plc

**Meeting Date:** 27/10/2015

**Country:** United Kingdom

**Primary Security ID:** G2R22L107

**Meeting ID:** 1006732

**Meeting Type:** Annual

**Ticker:** CLIN

**Primary ISIN:** GB00B89J2419

**Primary SEDOL:** B89J241

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Martin Abell as Director	Mgmt	For
4	Re-elect Peter Allen as Director	Mgmt	For
5	Re-elect Peter George as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise EU Political Donations and Expenditure	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	Approve Increase in the Annual Limit of Directors' Fees	Mgmt	For

### Euronext NV

**Meeting Date:** 27/10/2015

**Country:** Netherlands

**Primary Security ID:** N3113K397

**Meeting ID:** 1003401

**Meeting Type:** Special

**Ticker:** ENX

**Primary ISIN:** NL0006294274

**Primary SEDOL:** BNBNSGO

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Elect Stephane Boujnah to Management Board	Mgmt	For
3	Close Meeting	Mgmt	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Kennametal Inc.

**Meeting Date:** 27/10/2015

**Country:** USA

**Primary Security ID:** 489170100

**Meeting ID:** 1003751

**Meeting Type:** Annual

**Ticker:** KMT

**Primary ISIN:** US4891701009

**Primary SEDOL:** 2488121

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ronald M. DeFeo	Mgmt	For
1.2	Elect Director Lawrence W. Stranghoener	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### CATCo Reinsurance Opportunities Fund Ltd.

**Meeting Date:** 28/10/2015

**Country:** Bermuda

**Primary Security ID:** G1961Q209

**Meeting ID:** 1005930

**Meeting Type:** Special

**Ticker:** CAT

**Primary ISIN:** BMG1961Q2095

**Primary SEDOL:** BVFCRP1

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Approve the Company's Continuation Vote Which is Required to be Put to Shareholders at the Company's 2016 AGM be Brought Forward to the Special General Meeting	Mgmt	For
2	Approve Continuation of Company as Presently Constituted	Mgmt	For
3	Approve Re-designation of the Authorised Share Capital	Mgmt	For
	Special Resolution	Mgmt	
4	Approve Issuance of Shares without Preemptive Rights Pursuant to the Initial Placing and Offer and the Placing Programme	Mgmt	For
	Ordinary Resolution	Mgmt	
5	Approve Tender Offer	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### China Construction Bank Corporation

**Meeting Date:** 28/10/2015

**Country:** China

**Primary Security ID:** Y1397N101

**Meeting ID:** 1002790

**Meeting Type:** Special

**Ticker:** 00939

**Primary ISIN:** CNE1000002H1

**Primary SEDOL:** B0LMTQ3

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Elect Carl Walter as Director	Mgmt	For
2	Elect Anita Fung Yuen Mei as Director	Mgmt	For

### Murray Income Trust plc

**Meeting Date:** 28/10/2015

**Country:** United Kingdom

**Primary Security ID:** G63420114

**Meeting ID:** 1002826

**Meeting Type:** Annual

**Ticker:** MUT

**Primary ISIN:** GB0006111123

**Primary SEDOL:** 0611112

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 Neil Honebon as Director	Mgmt	For
5	Re-elect David Woods as Director	Mgmt	For
6	Re-elect Jean Park as Director	Mgmt	For
7	Re-elect Donald Cameron as Director	Mgmt	For
8	Re-elect Neil Rogan 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	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For



## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Parker-Hannifin Corporation

**Meeting Date:** 28/10/2015

**Country:** USA

**Primary Security ID:** 701094104

**Meeting ID:** 1005304

**Meeting Type:** Annual

**Ticker:** PH

**Primary ISIN:** US7010941042

**Primary SEDOL:** 2671501

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Lee C. Banks	Mgmt	For
1.2	Elect Director Robert G. Bohn	Mgmt	For
1.3	Elect Director Linda S. Harty	Mgmt	For
1.4	Elect Director William E. Kassling	Mgmt	For
1.5	Elect Director Robert J. Kohlhepp	Mgmt	For
1.6	Elect Director Kevin A. Lobo	Mgmt	For
1.7	Elect Director Klaus-Peter Muller	Mgmt	For
1.8	Elect Director Candy M. Obourn	Mgmt	For
1.9	Elect Director Joseph M. Scaminace	Mgmt	For
1.10	Elect Director Wolfgang R. Schmitt	Mgmt	For
1.11	Elect Director Ake Svensson	Mgmt	For
1.12	Elect Director James L. Wainscott	Mgmt	For
1.13	Elect Director Donald E. Washkewicz	Mgmt	For
1.14	Elect Director Thomas L. Williams	Mgmt	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For
3	Eliminate Cumulative Voting	Mgmt	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
6	Approve Executive Incentive Bonus Plan	Mgmt	For

### China Pacific Insurance (Group) Co., Ltd

**Meeting Date:** 29/10/2015

**Country:** China

**Primary Security ID:** Y1505Z111

**Meeting ID:** 1002605

**Meeting Type:** Special

**Ticker:** 601601

**Primary ISIN:** CNE1000008M8

**Primary SEDOL:** B29WFR2

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### China Pacific Insurance (Group) Co., Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Elect Lee Ka Sze, Carmelo as Director	Mgmt	Against
2	Elect Zhang Xinmei as Supervisor	Mgmt	For

### Genesis Emerging Markets Fund Limited

<b>Meeting Date:</b> 29/10/2015	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G3823U170	<b>Meeting ID:</b> 1005469
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GSS	
	<b>Primary ISIN:</b> GG00B4L0PD47	<b>Primary SEDOL:</b> B4L0PD4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Sujit Banerji as a Director	Mgmt	For
5	Elect Russell Edey as a Director	Mgmt	For
6	Reelect Michael Hamson as a Director	Mgmt	For
7	Reelect Saffet Karpat as a Director	Mgmt	For
8	Reelect John Llewellyn as a Director	Mgmt	For
9	Reelect Helene Ploix as a Director	Mgmt	For
	Special Resolution	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For

### Melrose Industries plc

<b>Meeting Date:</b> 29/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5973J145	<b>Meeting ID:</b> 1006746
	<b>Meeting Type:</b> Special	<b>Ticker:</b> MRO	
	<b>Primary ISIN:</b> GB00BV9FYX34	<b>Primary SEDOL:</b> BV9FYX3	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Melrose Industries plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Introduction of a New Holding Company	Mgmt	For
2	Approve Matters Relating to the Share Capital Reduction	Mgmt	For
3	Approve Matters Relating to the Issuance of B Shares	Mgmt	For
4	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For
5	Approve Share Capital Reorganisation	Mgmt	For

### Redde plc

<b>Meeting Date:</b> 29/10/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7331H100	<b>Meeting ID:</b> 1001180
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> REDD	
	<b>Primary ISIN:</b> GB00BLWF0R63	<b>Primary SEDOL:</b> BLWF0R6	

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 McCafferty as Director	Mgmt	For
4	Re-elect John Davies as Director	Mgmt	For
5	Re-elect Stephen Oakley 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

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Sylvania Platinum Ltd.

**Meeting Date:** 30/10/2015

**Country:** Bermuda

**Primary Security ID:** G86408104

**Meeting ID:** 1006538

**Meeting Type:** Annual

**Ticker:** SLP

**Primary ISIN:** BMG864081044

**Primary SEDOL:** B3V5PR6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Bye-Laws Re: Shareholder Protection Provisions	Mgmt	For
2	Amend Bye-Laws Re: General Amendments	Mgmt	For
3	Approve Reduction of Share Capital	Mgmt	For
4	Elect Eileen Carr as a Director	Mgmt	For
5	Reappoint KPMG Inc. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

### Whitehaven Coal Ltd.

**Meeting Date:** 30/10/2015

**Country:** Australia

**Primary Security ID:** Q97664108

**Meeting ID:** 1004870

**Meeting Type:** Annual

**Ticker:** WHC

**Primary ISIN:** AU000000WHC8

**Primary SEDOL:** B1XQXC4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Approve the Grant of 1.03 Million Performance Rights to Paul Flynn, Managing Director and Chief Executive Officer of the Company	Mgmt	For
3	Elect Julie Beeby as Director	Mgmt	For
4	Elect John Conde as Director	Mgmt	For
5	Elect Tony Haggarty as Director	Mgmt	For

### JPMorgan Mid Cap Investment Trust plc

**Meeting Date:** 02/11/2015

**Country:** United Kingdom

**Primary Security ID:** G519AL104

**Meeting ID:** 1004893

**Meeting Type:** Annual

**Ticker:** JMF

**Primary ISIN:** GB0002357613

**Primary SEDOL:** 0235761

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### JPMorgan Mid Cap Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Andrew Barker as Director	Mgmt	For
6	Re-elect Michael Hughes as Director	Mgmt	For
7	Re-elect Margaret Littlejohns as Director	Mgmt	For
8	Re-elect Gordon McQueen as Director	Mgmt	For
9	Re-elect Richard Huntingford 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

### Amlin plc

**Meeting Date:** 03/11/2015

**Country:** United Kingdom

**Primary Security ID:** G0334Q177

**Meeting ID:** 1006535

**Meeting Type:** Special

**Ticker:** AML

**Primary ISIN:** GB00B2988H17

**Primary SEDOL:** B2988H1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Cash Offer for Amlin plc by Mitsui Sumitomo Insurance Company, Limited	Mgmt	For
2	Amend Articles of Association	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Imperial Holdings Ltd

**Meeting Date:** 03/11/2015

**Country:** South Africa

**Primary Security ID:** S38127122

**Meeting ID:** 976142

**Meeting Type:** Annual

**Ticker:** IPL

**Primary ISIN:** ZAE000067211

**Primary SEDOL:** B095WZ4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	For
2	Reappoint Deloitte & Touche as Auditors of the Company with Andrew Mackie as the Designated Partner	Mgmt	For
3.1	Elect Moses Kgosana as Member of the Audit Committee	Mgmt	For
3.2	Elect Graham Dempster as Member of the Audit Committee	Mgmt	For
3.3	Re-elect Thembisa Dinga as Member of the Audit Committee	Mgmt	For
3.4	Re-elect Phumzile Langeni as Member of the Audit Committee	Mgmt	For
3.5	Re-elect Roderick Sparks as Member of the Audit Committee	Mgmt	For
3.6	Re-elect Younaid Waja as Member of the Audit Committee	Mgmt	For
4.1	Re-elect Osman Arbee as Director	Mgmt	For
4.2	Re-elect Manuel de Canha as Director	Mgmt	For
4.3	Re-elect Thembisa Dinga as Director	Mgmt	For
4.4	Re-elect Valli Moosa as Director	Mgmt	For
4.5	Re-elect Marius Swanepoel as Director	Mgmt	For
4.6	Re-elect Younaid Waja as Director	Mgmt	For
5.1	Elect Peter Cooper as Director	Mgmt	For
5.2	Elect Graham Dempster as Director	Mgmt	For
5.3	Elect Suresh Kana as Director	Mgmt	For
5.4	Elect Moses Kgosana as Director	Mgmt	For
6	Approve Remuneration Policy	Mgmt	For
7.1	Approve Fees of Chairman	Mgmt	For
7.2	Approve Fees of Deputy Chairman	Mgmt	For
7.3	Approve Fees of Board Member	Mgmt	For
7.4	Approve Fees of Assets and Liabilities Committee Chairman	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Imperial Holdings Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.5	Approve Fees of Assets and Liabilities Committee Member	Mgmt	For
7.6	Approve Fees of Audit Committee Chairman	Mgmt	For
7.7	Approve Fees of Audit Committee Member	Mgmt	For
7.8	Approve Fees of Investment Committee Chairman	Mgmt	For
7.9	Approve Fees of Investment Committee Member	Mgmt	For
7.10	Approve Fees of Risk Committee Chairman	Mgmt	For
7.11	Approve Fees of Risk Committee Member	Mgmt	For
7.12	Approve Fees of Remuneration Committee Chairman	Mgmt	For
7.13	Approve Fees of Remuneration Committee Member	Mgmt	For
7.14	Approve Fees of Nomination Committee Chairman	Mgmt	For
7.15	Approve Fees of Nomination Committee Member	Mgmt	For
7.16	Approve Fees of Social, Ethics and Sustainability Committee Chairman	Mgmt	For
7.17	Approve Fees of Social, Ethics and Sustainability Committee Member	Mgmt	For
8	Authorise Repurchase of Issued Share Capital	Mgmt	For
9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For
10	Authorise Board to Issue Shares for Cash	Mgmt	For
11	Place Authorised but Unissued Non-Redeemable Cumulative, Non-Participating Preference Shares under Control of Directors	Mgmt	For
12	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For
13	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For

### Jupiter European Opportunities Trust plc

**Meeting Date:** 03/11/2015

**Country:** United Kingdom

**Primary Security ID:** G6394A101

**Meeting ID:** 1003435

**Meeting Type:** Annual

**Ticker:** JEO

**Primary ISIN:** GB0000197722

**Primary SEDOL:** 0019772

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Jupiter European Opportunities 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 Lord Lamont of Lerwick as Director	Mgmt	For
5	Re-elect Hugh Priestley as Director	Mgmt	For
6	Re-elect Philip Best as Director	Mgmt	For
7	Re-elect Alexander Darwall as Director	Mgmt	For
8	Re-elect Andrew Sutch as Director	Mgmt	For
9	Re-elect John Wallinger as Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	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

### Schroder Japan Growth Fund plc

<b>Meeting Date:</b> 03/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7856X100	<b>Meeting ID:</b> 1006343
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SJG	
	<b>Primary ISIN:</b> GB0008022849	<b>Primary SEDOL:</b> 0802284	

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: 01/10/2015 to 31/12/2015

### Schroder Japan Growth Fund plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Jonathan Taylor as Director	Mgmt	For
5	Re-elect John Scott as Director	Mgmt	For
6	Re-elect Richard Greer 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

### Symantec Corporation

**Meeting Date:** 03/11/2015

**Country:** USA

**Primary Security ID:** 871503108

**Meeting ID:** 1002662

**Meeting Type:** Annual

**Ticker:** SYMC

**Primary ISIN:** US8715031089

**Primary SEDOL:** 2861078

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael A. Brown	Mgmt	For
1b	Elect Director Frank E. Dangeard	Mgmt	For
1c	Elect Director Geraldine B. Laybourne	Mgmt	For
1d	Elect Director David L. Mahoney	Mgmt	For
1e	Elect Director Robert S. Miller	Mgmt	For
1f	Elect Director Anita M. Sands	Mgmt	For
1g	Elect Director Daniel H. Schulman	Mgmt	For
1h	Elect Director V. Paul Unruh	Mgmt	For
1i	Elect Director Suzanne M. Vautrinot	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Establish Public Policy Board Committee	SH	Against

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Wizz Air Holdings plc

**Meeting Date:** 03/11/2015

**Country:** Jersey

**Primary Security ID:** G96871101

**Meeting ID:** 1008407

**Meeting Type:** Special

**Ticker:** WIZZ

**Primary ISIN:** JE00BN574F90

**Primary SEDOL:** BN574F9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Proposed Purchase by Wizz Air Hungary of 110 A321neo Aircraft	Mgmt	For

### Cardinal Health, Inc.

**Meeting Date:** 04/11/2015

**Country:** USA

**Primary Security ID:** 14149Y108

**Meeting ID:** 1003329

**Meeting Type:** Annual

**Ticker:** CAH

**Primary ISIN:** US14149Y1082

**Primary SEDOL:** 2175672

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director David J. Anderson	Mgmt	For
1.2	Elect Director Colleen F. Arnold	Mgmt	For
1.3	Elect Director George S. Barrett	Mgmt	For
1.4	Elect Director Carrie S. Cox	Mgmt	For
1.5	Elect Director Calvin Darden	Mgmt	For
1.6	Elect Director Bruce L. Downey	Mgmt	For
1.7	Elect Director Patricia A. Hemingway Hall	Mgmt	For
1.8	Elect Director Clayton M. Jones	Mgmt	For
1.9	Elect Director Gregory B. Kenny	Mgmt	For
1.10	Elect Director Nancy Killefer	Mgmt	For
1.11	Elect Director David P. King	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: 01/10/2015 to 31/12/2015

### Coach, Inc.

**Meeting Date:** 04/11/2015

**Country:** USA

**Primary Security ID:** 189754104

**Meeting ID:** 1005003

**Meeting Type:** Annual

**Ticker:** COH

**Primary ISIN:** US1897541041

**Primary SEDOL:** 2646015

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director David Denton	Mgmt	For
1b	Elect Director Andrea Guerra	Mgmt	For
1c	Elect Director Susan Kropf	Mgmt	For
1d	Elect Director Victor Luis	Mgmt	For
1e	Elect Director Ivan Menezes	Mgmt	For
1f	Elect Director William Nuti	Mgmt	For
1g	Elect Director Stephanie Tilenius	Mgmt	For
1h	Elect Director Jide Zeitlin	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Amend Omnibus Stock Plan	Mgmt	For

### Downer EDI Ltd.

**Meeting Date:** 04/11/2015

**Country:** Australia

**Primary Security ID:** Q32623151

**Meeting ID:** 1005669

**Meeting Type:** Annual

**Ticker:** DOW

**Primary ISIN:** AU000000DOW2

**Primary SEDOL:** 6465573

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Phil S Garling as Director	Mgmt	For
2b	Elect Eve A Howell as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Grant of Performance Rights to Grant Fenn, Managing Director of the Company	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Ricardo plc

**Meeting Date:** 04/11/2015

**Country:** United Kingdom

**Primary Security ID:** G75528110

**Meeting ID:** 1002787

**Meeting Type:** Annual

**Ticker:** RCDO

**Primary ISIN:** GB0007370074

**Primary SEDOL:** 0737007

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
5	Elect Laurie Bowen as Director	Mgmt	For
6	Re-elect Ian Gibson as Director	Mgmt	For
7	Re-elect Ian Lee as Director	Mgmt	For
8	Re-elect Terry Morgan as Director	Mgmt	For
9	Re-elect Dave Shemmans as Director	Mgmt	For
10	Re-elect Peter Gilchrist as Director	Mgmt	For
11	Re-elect Mark Garrett 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

### Sky plc

**Meeting Date:** 04/11/2015

**Country:** United Kingdom

**Primary Security ID:** G8212B105

**Meeting ID:** 1005004

**Meeting Type:** Annual

**Ticker:** SKY

**Primary ISIN:** GB0001411924

**Primary SEDOL:** 0141192

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

Sky plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Nick Ferguson as Director	Mgmt	For
5	Re-elect Jeremy Darroch as Director	Mgmt	For
6	Re-elect Andrew Griffith as Director	Mgmt	For
7	Re-elect Tracy Clarke as Director	Mgmt	For
8	Re-elect Martin Gilbert as Director	Mgmt	For
9	Re-elect Adine Grate as Director	Mgmt	For
10	Re-elect Dave Lewis as Director	Mgmt	For
11	Re-elect Matthieu Pigasse as Director	Mgmt	For
12	Re-elect Andy Sukawaty as Director	Mgmt	For
13	Re-elect Chase Carey as Director	Mgmt	Against
14	Re-elect James Murdoch as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For

## WESTERN DIGITAL CORPORATION

**Meeting Date:** 04/11/2015

**Country:** USA

**Primary Security ID:** 958102105

**Meeting ID:** 1004670

**Meeting Type:** Annual

**Ticker:** WDC

**Primary ISIN:** US9581021055

**Primary SEDOL:** 2954699

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### WESTERN DIGITAL CORPORATION

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Martin I. Cole	Mgmt	For
1b	Elect Director Kathleen A. Cote	Mgmt	For
1c	Elect Director Henry T. DeNero	Mgmt	For
1d	Elect Director Michael D. Lambert	Mgmt	For
1e	Elect Director Len J. Lauer	Mgmt	For
1f	Elect Director Matthew E. Massengill	Mgmt	For
1g	Elect Director Stephen D. Milligan	Mgmt	For
1h	Elect Director Paula A. Price	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

### AIREA plc

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<b>Meeting Date:</b> 05/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0131J103	<b>Meeting ID:</b> 1006309
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AIEA	
	<b>Primary ISIN:</b> GB0008123027	<b>Primary SEDOL:</b> 0812302	

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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 Roger Salt as Director	Mgmt	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Development Securities plc

**Meeting Date:** 05/11/2015

**Country:** United Kingdom

**Primary Security ID:** G2740B125

**Meeting ID:** 1009419

**Meeting Type:** Special

**Ticker:** DSC

**Primary ISIN:** GB0002668464

**Primary SEDOL:** 0266846

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Change of Company Name to U and I Group plc	Mgmt	Abstain

### DeVry Education Group Inc.

**Meeting Date:** 05/11/2015

**Country:** USA

**Primary Security ID:** 251893103

**Meeting ID:** 1006396

**Meeting Type:** Annual

**Ticker:** DV

**Primary ISIN:** US2518931033

**Primary SEDOL:** 2267609

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Christopher B. Begley	Mgmt	For
1.2	Elect Director David S. Brown	Mgmt	For
1.3	Elect Director Daniel M. Hamburger	Mgmt	For
1.4	Elect Director Lyle Logan	Mgmt	For
1.5	Elect Director Alan G. Merten	Mgmt	For
1.6	Elect Director Fernando Ruiz	Mgmt	For
1.7	Elect Director Ronald L. Taylor	Mgmt	For
1.8	Elect Director Lisa W. Wardell	Mgmt	For
1.9	Elect Director James D. White	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### Electra Private Equity plc

**Meeting Date:** 05/11/2015

**Country:** United Kingdom

**Primary Security ID:** G29736108

**Meeting ID:** 1007127

**Meeting Type:** Special

**Ticker:** ELTA

**Primary ISIN:** GB0003085445

**Primary SEDOL:** 0308544

## Vote Summary Report

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### Electra Private Equity plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Shareholder Proposals	Mgmt	
1	Elect Edward Bramson, a Shareholder Nominee to the Board	SH	Against
2	Elect Ian Brindle, a Shareholder Nominee to the Board	SH	Against

### JPMorgan Overseas Investment Trust plc

<b>Meeting Date:</b> 05/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G51984105	<b>Meeting ID:</b> 1005103
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JMO	
	<b>Primary ISIN:</b> GB0009143271	<b>Primary SEDOL:</b> 0914327	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Jonathan Carey as Director	Mgmt	For
6	Re-elect Nigel Wightman as Director	Mgmt	For
7	Re-elect Gay Collins as Director	Mgmt	For
8	Elect Tristan Hillgarth as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Approve Share Sub-Division	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Amend Articles of Association	Mgmt	For



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### TEVA- PHARMACEUTICAL INDUSTRIES LTD

<b>Meeting Date:</b> 05/11/2015	<b>Country:</b> Israel	<b>Primary Security ID:</b> M8769Q102	<b>Meeting ID:</b> 1006198
	<b>Meeting Type:</b> Special	<b>Ticker:</b> TEVA	
	<b>Primary ISIN:</b> IL0006290147	<b>Primary SEDOL:</b> 6882172	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Authorize New Class of Mandatory Convertible Preferred Shares	Mgmt	For

### Wilmington plc

<b>Meeting Date:</b> 05/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9670Q105	<b>Meeting ID:</b> 1006785
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WIL	
	<b>Primary ISIN:</b> GB0009692319	<b>Primary SEDOL:</b> 0969231	

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 Asplin as Director	Mgmt	For
5	Re-elect Pedro Ros as Director	Mgmt	For
6	Re-elect Anthony Foye as Director	Mgmt	For
7	Re-elect Charles Brady as Director	Mgmt	For
8	Re-elect Derek Carter as Director	Mgmt	For
9	Re-elect Nathalie Schwarz as Director	Mgmt	For
10	Elect Paul Dollman 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

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### Wilmington plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
17	Approve Increase in the Aggregate of Fees Payable to Non-executive Directors	Mgmt	For

### Pacific Horizon Investment Trust plc

<b>Meeting Date:</b> 06/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6853L101	<b>Meeting ID:</b> 1002788
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PHI	
	<b>Primary ISIN:</b> GB0006667470	<b>Primary SEDOL:</b> 0666747	

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

### White Energy Company Ltd.

<b>Meeting Date:</b> 06/11/2015	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q9763G104	<b>Meeting ID:</b> 1005742
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WEC	
	<b>Primary ISIN:</b> AU000000WEC5	<b>Primary SEDOL:</b> 6167619	

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### White Energy Company Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Terence Crawford as Director	Mgmt	For
2	Approve the Remuneration Report	Mgmt	For

### DX (Group) plc

<b>Meeting Date:</b> 09/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2887T103	<b>Meeting ID:</b> 1007419
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DX.	
	<b>Primary ISIN:</b> GB00BJTCG679	<b>Primary SEDOL:</b> BJTCG67	

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 Ian Pain Director	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Greenko Group plc

<b>Meeting Date:</b> 09/11/2015	<b>Country:</b> Isle of Man	<b>Primary Security ID:</b> G4159F100	<b>Meeting ID:</b> 1009220
	<b>Meeting Type:</b> Special	<b>Ticker:</b> GKO	
	<b>Primary ISIN:</b> IM00B28KLZ74	<b>Primary SEDOL:</b> B28KLZ7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Sale of Greenko Mauritius to Greenko Energy Holdings	Mgmt	For

## Vote Summary Report

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### Greenko Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve New Investing Policy	Mgmt	For

### PT Bank Negara Indonesia (Persero) Tbk

<b>Meeting Date:</b> 09/11/2015	<b>Country:</b> Indonesia	<b>Primary Security ID:</b> Y74568166	<b>Meeting ID:</b> 1006025
	<b>Meeting Type:</b> Special	<b>Ticker:</b> BBNI	
	<b>Primary ISIN:</b> ID1000096605	<b>Primary SEDOL:</b> 6727121	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Directors and Commissioners	Mgmt	Against
2	Approve the Ratification of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises	Mgmt	For

### TR European Growth Trust plc

<b>Meeting Date:</b> 09/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9032Q157	<b>Meeting ID:</b> 1005744
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TRG	
	<b>Primary ISIN:</b> GB0009066928	<b>Primary SEDOL:</b> 0906692	

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 Audley Twiston-Davies as Director	Mgmt	For
6	Re-elect Christopher Casey as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

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### TR European Growth Trust plc

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

### A & J Mucklow Group plc

<b>Meeting Date:</b> 10/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G63252103	<b>Meeting ID:</b> 1002272
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MKLW	
	<b>Primary ISIN:</b> GB0006091408	<b>Primary SEDOL:</b> 0609140	

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 Justin Parker as Director	Mgmt	For
6	Appoint KPMG LLP as Auditors	Mgmt	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
8	Approve Performance Share Plan	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Hutchison China MediTech Ltd.

<b>Meeting Date:</b> 10/11/2015	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G4672N101	<b>Meeting ID:</b> 1008843
	<b>Meeting Type:</b> Special	<b>Ticker:</b> HCM	
	<b>Primary ISIN:</b> KYG4672N1016	<b>Primary SEDOL:</b> B11Y2X4	

## Vote Summary Report

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### Hutchison China MediTech Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ordinary Resolution Approve Potential Equity Raise in Connection with a Potential Offering of American Depositary Shares	Mgmt	For
2	Special Resolution Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the Potential Equity Raise	Mgmt	For

### International Public Partnerships Ltd

<b>Meeting Date:</b> 10/11/2015	<b>Country:</b> Guernsey <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G4891V108 <b>Ticker:</b> INPP	<b>Meeting ID:</b> 1009244
	<b>Primary ISIN:</b> GB00B188SR50	<b>Primary SEDOL:</b> B188SR5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue and Placing Programme	Mgmt	Abstain

### Redrow plc

<b>Meeting Date:</b> 10/11/2015	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> G7455X105 <b>Ticker:</b> RDW	<b>Meeting ID:</b> 1002254
	<b>Primary ISIN:</b> GB0007282386	<b>Primary SEDOL:</b> 0728238	

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 Morgan as Director	Mgmt	For
4	Re-elect John Tutte as Director	Mgmt	For

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### Redrow plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Barbara Richmond as Director	Mgmt	For
6	Re-elect Debbie Hewitt as Director	Mgmt	For
7	Re-elect Nick Hewson as Director	Mgmt	For
8	Re-elect Liz Peace as Director	Mgmt	For
9	Elect Sir Michael Lyons as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Barratt Developments plc

<b>Meeting Date:</b> 11/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G08288105	<b>Meeting ID:</b> 1006933
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BDEV	
	<b>Primary ISIN:</b> GB0000811801	<b>Primary SEDOL:</b> 0081180	

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 Cash Payment	Mgmt	For
5	Re-elect John Allan as Director	Mgmt	For
6	Re-elect David Thomas as Director	Mgmt	For
7	Re-elect Steven Boyes as Director	Mgmt	For
8	Re-elect Mark Rolfe as Director	Mgmt	For
9	Re-elect Richard Akers as Director	Mgmt	For
10	Re-elect Tessa Bamford as Director	Mgmt	For
11	Re-elect Nina Bibby as Director	Mgmt	For

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### Barratt Developments plc

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

### Fortescue Metals Group Ltd.

<b>Meeting Date:</b> 11/11/2015	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q39360104	<b>Meeting ID:</b> 998844
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FMG	
	<b>Primary ISIN:</b> AU000000FMG4	<b>Primary SEDOL:</b> 6086253	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	Against
2	Elect Cao Huiquan as Director	Mgmt	For
3	Elect Jean Baderschneider as Director	Mgmt	For
4	Approve the Fortescue Metals Group Ltd Performance Rights Plan	Mgmt	For
5	Approve the Grant of Up to 8.57 Million Performance Rights to Neville Power and 3.15 Million Performance Rights to Peter Meurs	Mgmt	For

### Hays plc

<b>Meeting Date:</b> 11/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4361D109	<b>Meeting ID:</b> 999634
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HAS	
	<b>Primary ISIN:</b> GB0004161021	<b>Primary SEDOL:</b> 0416102	



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### Hays 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 Alan Thomson as Director	Mgmt	For
5	Re-elect Alistair Cox as Director	Mgmt	For
6	Re-elect Paul Venables as Director	Mgmt	For
7	Re-elect Paul Harrison as Director	Mgmt	For
8	Re-elect Victoria Jarman as Director	Mgmt	For
9	Re-elect Torsten Kreindl as Director	Mgmt	For
10	Re-elect Pippa Wicks as Director	Mgmt	For
11	Elect Peter Williams as Director	Mgmt	For
12	Reappoint Deloitte 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

### Primary Health Properties plc

<b>Meeting Date:</b> 11/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7240B103	<b>Meeting ID:</b> 1008395
	<b>Meeting Type:</b> Special	<b>Ticker:</b> PHP	
	<b>Primary ISIN:</b> GB0007015521	<b>Primary SEDOL:</b> 0701552	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Sub-Division	Mgmt	For

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### Aurizon Holdings Ltd.

<b>Meeting Date:</b> 12/11/2015	<b>Country:</b> Australia <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> Q0695Q104 <b>Ticker:</b> AZJ	<b>Meeting ID:</b> 997604
	<b>Primary ISIN:</b> AU000000AZJ1	<b>Primary SEDOL:</b> B87CVM3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect John Cooper as Director	Mgmt	For
2b	Elect Karen Field as Director	Mgmt	For
2c	Elect Sam Lewis as Director	Mgmt	For
2d	Elect Tim Poole as Director	Mgmt	For
3	Approve the Grant of Up to 374,280 Performance Rights to Lance Hockridge, Managing Director and CEO of the Company	Mgmt	For
4	Approve the Remuneration Report	Mgmt	For

### Finsbury Growth & Income Trust plc

<b>Meeting Date:</b> 12/11/2015	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G34585102 <b>Ticker:</b> FGT	<b>Meeting ID:</b> 1009209
	<b>Primary ISIN:</b> GB0007816068	<b>Primary SEDOL:</b> 0781606	

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

### J D Wetherspoon plc

<b>Meeting Date:</b> 12/11/2015	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> G5085Y147 <b>Ticker:</b> JDW	<b>Meeting ID:</b> 1008232
	<b>Primary ISIN:</b> GB0001638955	<b>Primary SEDOL:</b> 0163895	

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### J D Wetherspoon 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 Tim Martin as Director	Mgmt	For
5	Re-elect John Hutson as Director	Mgmt	For
6	Re-elect Su Cacioppo as Director	Mgmt	For
7	Re-elect Debra van Gene as Director	Mgmt	For
8	Re-elect Elizabeth McMeikan as Director	Mgmt	For
9	Re-elect Sir Richard Beckett as Director	Mgmt	For
10	Re-elect Mark Reckitt as Director	Mgmt	For
11	Elect Ben Whitley as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
13	Approve Deferred Bonus Scheme	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Adopt New Articles of Association	Mgmt	Against
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

### Kier Group plc

<b>Meeting Date:</b> 12/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G52549105	<b>Meeting ID:</b> 1007757
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KIE	
	<b>Primary ISIN:</b> GB0004915632	<b>Primary SEDOL:</b> 0491563	

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

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### Kier Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Justin Atkinson as Director	Mgmt	For
5	Elect Nigel Brook as Director	Mgmt	For
6	Elect Bev Dew as Director	Mgmt	For
7	Elect Nigel Turner as Director	Mgmt	For
8	Elect Claudio Veritiero as Director	Mgmt	For
9	Re-elect Kirsty Bashforth as Director	Mgmt	For
10	Re-elect Richard Bailey as Director	Mgmt	For
11	Re-elect Amanda Mellor as Director	Mgmt	For
12	Re-elect Haydn Mursell as Director	Mgmt	For
13	Re-elect Phil White as Director	Mgmt	For
14	Re-elect Nick Winser as Director	Mgmt	For
15	Reappoint 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	Against
19	Approve Sharesave Scheme 2016	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Picton Property Income Ltd.

Meeting Date: 12/11/2015

Country: Guernsey

Primary Security ID: G7083C101

Meeting ID: 992816

Meeting Type: Annual

Ticker: PCTN

Primary ISIN: GB00B0LCW208

Primary SEDOL: B0LCW20

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

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### Picton Property Income Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Elect Michael Morris as a Director	Mgmt	For
5	Reelect Robert Sinclair as a Director	Mgmt	For
6	Reelect Nicholas Thompson as a Director	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
	Special Business -- Ordinary Resolution	Mgmt	
8	Approve Share Repurchase Program	Mgmt	For
	Special Business -- Extraordinary Resolution	Mgmt	
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### Sun Hung Kai Properties Ltd.

<b>Meeting Date:</b> 12/11/2015	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y82594121	<b>Meeting ID:</b> 1007107
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 00016	
	<b>Primary ISIN:</b> HK0016000132	<b>Primary SEDOL:</b> 6859927	

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 Kwok Kai-fai, Adam as Director	Mgmt	For
3.1b	Elect Lui Ting, Victor as Director	Mgmt	For
3.1c	Elect Li Ka-cheung, Eric as Director	Mgmt	Against
3.1d	Elect Leung Ko May-yee, Margaret as Director	Mgmt	Against
3.1e	Elect Po-shing Woo as Director	Mgmt	Against
3.1f	Elect Kwong Chun as Director	Mgmt	For
3.2	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

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### Sun Hung Kai Properties Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
8	Adopt New Articles of Association	Mgmt	For

### Target Healthcare Reit Limited

<b>Meeting Date:</b> 12/11/2015	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G86738104	<b>Meeting ID:</b> 970952
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> THRL	
	<b>Primary ISIN:</b> JE00B95CGW71	<b>Primary SEDOL:</b> B95CGW7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reelect June Andrews as a Director	Mgmt	For
4	Reelect Gordon Coull as a Director	Mgmt	For
5	Reelect Thomas Hutchison III as a Director	Mgmt	For
6	Reelect Hilary Jones as a Director	Mgmt	For
7	Reelect Malcolm Naish as a Director	Mgmt	For
8	Reelect Graeme Ross as a Director	Mgmt	For
9	Approve Ernst & Young LLP 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 Share Repurchase Program	Mgmt	For
12	Authorize Reissuance of Repurchased Shares	Mgmt	For

### Wesfarmers Ltd.

<b>Meeting Date:</b> 12/11/2015	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q95870103	<b>Meeting ID:</b> 1003644
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WES	
	<b>Primary ISIN:</b> AU000000WES1	<b>Primary SEDOL:</b> 6948836	

## Vote Summary Report

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### Wesfarmers Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Paul Moss Bassat as Director	Mgmt	For
2b	Elect James Philip Graham as Director	Mgmt	For
2c	Elect Diane Lee Smith-Gander as Director	Mgmt	For
2d	Elect Michael Alfred Chaney as Director	Mgmt	For
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For
4	Approve the Remuneration Report	Mgmt	For
5	Approve the Grant of Up to 87,220 Performance Rights to Richard Goyder, Group Managing Director of the Company	Mgmt	For
6	Approve the Grant of Up to 69,657 Performance Rights to Terry Bowen, Finance Director of the Company	Mgmt	For

### Galliford Try plc

<b>Meeting Date:</b> 13/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3710C127	<b>Meeting ID:</b> 1003437
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GFRD	
	<b>Primary ISIN:</b> GB00B3Y2J508	<b>Primary SEDOL:</b> B3Y2J50	

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 Greg Fitzgerald as Director	Mgmt	For
5	Re-elect Ken Gillespie as Director	Mgmt	For
6	Re-elect Andrew Jenner as Director	Mgmt	For
7	Re-elect Ishbel Macpherson as Director	Mgmt	For
8	Re-elect Terry Miller as Director	Mgmt	For
9	Re-elect Graham Prothero as Director	Mgmt	For
10	Elect Gavin Slark as Director	Mgmt	For

## Vote Summary Report

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### Galliford Try plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Elect Peter Truscott as Director	Mgmt	For
12	Elect Peter Ventress 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 EU Political Donations and Expenditure	Mgmt	For
17	Approve Savings Related Share Option Plan	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Trinity Mirror plc

<b>Meeting Date:</b> 13/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G90628101	<b>Meeting ID:</b> 1011100
	<b>Meeting Type:</b> Special	<b>Ticker:</b> TNI	
	<b>Primary ISIN:</b> GB0009039941	<b>Primary SEDOL:</b> 0903994	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Ordinary Shares in the Capital of Local World Holdings Limited Not Already Owned by the Company	Mgmt	For

### Scapa Group plc

<b>Meeting Date:</b> 16/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G78486134	<b>Meeting ID:</b> 1012252
	<b>Meeting Type:</b> Special	<b>Ticker:</b> SCPA	
	<b>Primary ISIN:</b> GB0007281198	<b>Primary SEDOL:</b> 0728119	



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Reporting Period: 01/10/2015 to 31/12/2015

### Scapa Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Approval of the Value Creation Plan	Mgmt	Against

### Bluefield Solar Income Fund Limited

<b>Meeting Date:</b> 17/11/2015	<b>Country:</b> Guernsey <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> G1340W109 <b>Ticker:</b> BSIF	<b>Meeting ID:</b> 1006341
	<b>Primary ISIN:</b> GG00BB0RDB98	<b>Primary SEDOL:</b> BB0RDB9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reelect Paul Le Page as a Director	Mgmt	For
4	Reelect John Rennocks as a Director	Mgmt	For
5	Reelect John Scott as a Director	Mgmt	For
6	Reelect Laurence McNairn as a Director	Mgmt	For
7	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Stock Dividend Program	Mgmt	For
10	Approve Share Repurchase Program	Mgmt	For
	Special Resolution	Mgmt	
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### Bluefield Solar Income Fund Limited

<b>Meeting Date:</b> 17/11/2015	<b>Country:</b> Guernsey <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G1340W109 <b>Ticker:</b> BSIF	<b>Meeting ID:</b> 1010707
	<b>Primary ISIN:</b> GG00BB0RDB98	<b>Primary SEDOL:</b> BB0RDB9	

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### Bluefield Solar Income Fund Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights Pursuant to the Placing and Offer	Mgmt	Abstain

### JPMorgan Emerging Markets Investment Trust plc

<b>Meeting Date:</b> 17/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5205L108	<b>Meeting ID:</b> 1005490
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JMG	
	<b>Primary ISIN:</b> GB0003418950	<b>Primary SEDOL:</b> 0341895	

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 Arkle as Director	Mgmt	For
6	Re-elect Anatole Kaletsky as Director	Mgmt	For
7	Re-elect Nigel Kenny as Director	Mgmt	For
8	Elect Richard Laing as Director	Mgmt	For
9	Re-elect Percy Mistry as Director	Mgmt	For
10	Elect Andrew Page as Director	Mgmt	For
11	Re-elect Alan Saunders as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers 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	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Nine Entertainment Co. Holdings Ltd

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<b>Meeting Date:</b> 17/11/2015	<b>Country:</b> Australia <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> Q6813N105 <b>Ticker:</b> NEC	<b>Meeting ID:</b> 1007223
	<b>Primary ISIN:</b> AU000000NEC4	<b>Primary SEDOL:</b> BGQV183	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Holly Kramer as Director	Mgmt	For
3	Elect Hugh Marks as Director	Mgmt	For
4	Elect Kevin Crowe as Director	Mgmt	For
5	Approve the On-Market Share Buy-Back	Mgmt	For

### Silex Systems Ltd.

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<b>Meeting Date:</b> 17/11/2015	<b>Country:</b> Australia <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> Q85045104 <b>Ticker:</b> SLX	<b>Meeting ID:</b> 1008543
	<b>Primary ISIN:</b> AU000000SLX4	<b>Primary SEDOL:</b> 6111735	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Christopher Wilks as Director	Mgmt	For
3	Elect Robert Lee as Director	Mgmt	For

### Smiths Group plc

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<b>Meeting Date:</b> 17/11/2015	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> G82401111 <b>Ticker:</b> SMIN	<b>Meeting ID:</b> 1008519
	<b>Primary ISIN:</b> GB00B1WY2338	<b>Primary SEDOL:</b> B1WY233	

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

## Vote Summary Report

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### Smiths Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Bruno Angelici as Director	Mgmt	For
6	Re-elect Sir George Buckley as Director	Mgmt	For
7	Re-elect Tanya Fratto as Director	Mgmt	For
8	Re-elect Anne Quinn as Director	Mgmt	For
9	Re-elect Bill Seeger as Director	Mgmt	For
10	Re-elect Sir Kevin Tebbit as Director	Mgmt	For
11	Elect Chris O'Shea as Director	Mgmt	For
12	Elect Andrew Reynolds Smith as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Approve Sharesave Scheme	Mgmt	For
21	Approve Long Term Incentive Plan	Mgmt	For

### Solvay SA

**Meeting Date:** 17/11/2015

**Country:** Belgium

**Primary Security ID:** B82095116

**Meeting ID:** 1004434

**Meeting Type:** Special

**Ticker:** SOLB

**Primary ISIN:** BE0003470755

**Primary SEDOL:** 4821100

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	

## Vote Summary Report

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### Solvay SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
I	Receive Special Board Report Re: Belgian Company Law Art. 604	Mgmt	
II	Increase Capital up to EUR 1.5 Billion in Connection with Acquisition of Cytec Industries Inc.	Mgmt	For
III	Authorize Implementation of Approved Resolutions, Coordination of Articles of Association and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For

### Bionomics Ltd

<b>Meeting Date:</b> 18/11/2015	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q1521J108	<b>Meeting ID:</b> 1008584
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BNO	
	<b>Primary ISIN:</b> AU000000BNO5	<b>Primary SEDOL:</b> 6200097	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Graeme Kaufman as Director	Mgmt	For
3	Elect Alan W. Dunton as Director	Mgmt	For
4	Approve the Issuance of Up to 60,000 Share Options to Deborah Rathjen, Director of the Company	Mgmt	For
5	Approve the Issuance of Up to 500,000 Share Options to Alan W. Dunton, Director of the Company	Mgmt	For
6	Ratify the Past Issuance of 21.66 Million Shares to Merck Sharp & Dohme Corp	Mgmt	For

### Henderson EuroTrust plc

<b>Meeting Date:</b> 18/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G43985111	<b>Meeting ID:</b> 1007120
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HNE	
	<b>Primary ISIN:</b> GB0004199294	<b>Primary SEDOL:</b> 0419929	

## Vote Summary Report

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### Henderson EuroTrust 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 John Cornish as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Jupiter US Smaller Companies plc

<b>Meeting Date:</b> 18/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3628J107	<b>Meeting ID:</b> 1005745
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JUS	
	<b>Primary ISIN:</b> GB0003463402	<b>Primary SEDOL:</b> 0346340	

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 Gordon Grender as Director	Mgmt	For
4	Re-elect Norman Bachop as Director	Mgmt	For
5	Re-elect Peter Barton as Director	Mgmt	For
6	Re-elect Clive Parritt as Director	Mgmt	For
7	Elect Lisa Booth as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

## Vote Summary Report

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### Jupiter US Smaller Companies plc

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

### SCS Group PLC

<b>Meeting Date:</b> 18/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7942M100	<b>Meeting ID:</b> 1010419
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SCS	
	<b>Primary ISIN:</b> GB00BRF0TJ56	<b>Primary SEDOL:</b> BRF0TJ5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
7	Elect Alan Smith as Director	Mgmt	For
8	Elect David Knight as Director	Mgmt	For
9	Elect Ronald Turnbull as Director	Mgmt	For
10	Elect Paul Daccus as Director	Mgmt	For
11	Elect Ronald McMillan as Director	Mgmt	For
12	Elect George Adams as Director	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

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### SCS Group PLC

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

### South32 Limited

<b>Meeting Date:</b> 18/11/2015	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q86668102	<b>Meeting ID:</b> 998812
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> S32	
	<b>Primary ISIN:</b> AU000000S320	<b>Primary SEDOL:</b> BWSW5D9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect Xolani Mkhwanazi as Director	Mgmt	For
3	Elect David Crawford as Director	Mgmt	For
4	Appoint KPMG as Auditor of the Company	Mgmt	For
5	Approve the Remuneration Report	Mgmt	For
6	Approve the Grant of Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company	Mgmt	For
7	Approve the Giving of Benefits to a Person Ceasing to Hold a Managerial or Executive Office in the Company	Mgmt	For

### Sysco Corporation

<b>Meeting Date:</b> 18/11/2015	<b>Country:</b> USA	<b>Primary Security ID:</b> 871829107	<b>Meeting ID:</b> 1007045
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SYY	
	<b>Primary ISIN:</b> US8718291078	<b>Primary SEDOL:</b> 2868165	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John M. Cassaday	Mgmt	For



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### Sysco Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Elect Director Judith B. Craven	Mgmt	For
1c	Elect Director William J. DeLaney	Mgmt	For
1d	Elect Director Joshua D. Frank	Mgmt	For
1e	Elect Director Larry C. Glasscock	Mgmt	For
1f	Elect Director Jonathan Golden	Mgmt	For
1g	Elect Director Joseph A. Hafner, Jr.	Mgmt	For
1h	Elect Director Hans-Joachim Koerber	Mgmt	For
1i	Elect Director Nancy S. Newcomb	Mgmt	For
1j	Elect Director Nelson Peltz	Mgmt	For
1k	Elect Director Richard G. Tilghman	Mgmt	For
1l	Elect Director Jackie M. Ward	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For

### Town Centre Securities plc

<b>Meeting Date:</b> 18/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G89680113	<b>Meeting ID:</b> 1009666
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TCSC	
	<b>Primary ISIN:</b> GB0003062816	<b>Primary SEDOL:</b> 0306281	

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 Ben Ziff as Director	Mgmt	For
5	Elect Ian Marcus as Director	Mgmt	For
6	Elect Paul Huberman as Director	Mgmt	For
7	Re-elect John Nettleton as Director	Mgmt	For
8	Re-elect Michael Ziff as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Town Centre Securities plc

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

### BHP Billiton Limited

<b>Meeting Date:</b> 19/11/2015	<b>Country:</b> Australia <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> Q1498M100 <b>Ticker:</b> BHP	<b>Meeting ID:</b> 996562
	<b>Primary ISIN:</b> AU000000BHP4	<b>Primary SEDOL:</b> 6144690	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Appoint KPMG LLP as Auditors of the Company	Mgmt	For
3	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For
4	Approve the Authority to Issue Shares in BHP Billiton Plc	Mgmt	For
5	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	Mgmt	For
6	Approve the Repurchase of 211.21 Million Shares in BHP Billiton Plc	Mgmt	For
7	Approve the Directors' Annual Report on Remuneration	Mgmt	For
8	Approve the Remuneration Report	Mgmt	For
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	Mgmt	For
10	Approve the Amendments to the BHP Billiton Limited Constitution for the DLC Dividend Share	Mgmt	For
11	Approve the Amendments to the BHP Billiton Plc Articles of Association for the DLC Dividend Share	Mgmt	For

## Vote Summary Report

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### BHP Billiton Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Approve the Amendments to the DLC Structure Sharing Agreement Dividend for the DLC Dividend Share	Mgmt	For
13	Approve the Amendments to the BHP Billiton Limited Constitution for Simultaneous General Meetings	Mgmt	For
14	Approve the Amendments to the BHP Billiton Plc Articles of Association for Simultaneous General Meetings	Mgmt	For
15	Elect Anita Frew as Director	Mgmt	For
16	Elect Malcolm Brinded as Director	Mgmt	For
17	Elect Malcolm Broomhead as Director	Mgmt	For
18	Elect Pat Davies as Director	Mgmt	For
19	Elect Carolyn Hewson as Director	Mgmt	For
20	Elect Andrew Mackenzie as Director	Mgmt	For
21	Elect Lindsay Maxsted as Director	Mgmt	For
22	Elect Wayne Murdy as Director	Mgmt	For
23	Elect John Schubert as Director	Mgmt	For
24	Elect Shriti Vadera as Director	Mgmt	For
25	Elect Jac Nasser as Director	Mgmt	For

### Bluescope Steel Ltd.

<b>Meeting Date:</b> 19/11/2015	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q1415L177	<b>Meeting ID:</b> 1008947
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BSL	
	<b>Primary ISIN:</b> AU000000BSL0	<b>Primary SEDOL:</b> 6533232	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For
3a	Elect Daniel Grollo as Director	Mgmt	For
3b	Elect Ken Dean as Director	Mgmt	For
4	Approve the Grant of Share Rights Under the Short Term Incentive Plan to Paul O'Malley, Managing Director and Chief Executive Officer of the Company	Mgmt	For

## Vote Summary Report

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### Bluescope Steel Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve the Grant of Share Rights Under the Long Term Incentive Plan to Paul O'Malley, Managing Director and Chief Executive Officer of the Company	Mgmt	For
6	Approve the Potential Termination Benefits	Mgmt	For

### CACI International Inc

<b>Meeting Date:</b> 19/11/2015	<b>Country:</b> USA	<b>Primary Security ID:</b> 127190304	<b>Meeting ID:</b> 1007205
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CACI	
	<b>Primary ISIN:</b> US1271903049	<b>Primary SEDOL:</b> 2159267	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kenneth Asbury	Mgmt	For
1.2	Elect Director Michael A. Daniels	Mgmt	For
1.3	Elect Director James S. Gilmore, III	Mgmt	For
1.4	Elect Director William L. Jews	Mgmt	For
1.5	Elect Director Gregory G. Johnson	Mgmt	For
1.6	Elect Director J. Phillip London	Mgmt	For
1.7	Elect Director James L. Pavitt	Mgmt	For
1.8	Elect Director Warren R. Phillips	Mgmt	For
1.9	Elect Director Charles P. Revoile	Mgmt	For
1.10	Elect Director William S. Wallace	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For

### Cisco Systems, Inc.

<b>Meeting Date:</b> 19/11/2015	<b>Country:</b> USA	<b>Primary Security ID:</b> 17275R102	<b>Meeting ID:</b> 1006006
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CSCO	
	<b>Primary ISIN:</b> US17275R1023	<b>Primary SEDOL:</b> 2198163	

## Vote Summary Report

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### Cisco Systems, Inc.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Carol A. Bartz	Mgmt	For
1b	Elect Director M. Michele Burns	Mgmt	For
1c	Elect Director Michael D. Capellas	Mgmt	For
1d	Elect Director John T. Chambers	Mgmt	For
1e	Elect Director Brian L. Halla	Mgmt	For
1f	Elect Director John L. Hennessy	Mgmt	For
1g	Elect Director Kristina M. Johnson	Mgmt	For
1h	Elect Director Roderick C. McGeary	Mgmt	For
1i	Elect Director Charles H. Robbins	Mgmt	For
1j	Elect Director Arun Sarin	Mgmt	For
1k	Elect Director Steven M. West	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Adopt Holy Land Principles	SH	Abstain
5	Adopt Proxy Access Right	SH	Against

### Close Brothers Group plc

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**Meeting Date:** 19/11/2015

**Country:** United Kingdom

**Primary Security ID:** G22120102

**Meeting ID:** 1008826

**Meeting Type:** Annual

**Ticker:** CBG

**Primary ISIN:** GB0007668071

**Primary SEDOL:** 0766807

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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 Strone Macpherson as Director	Mgmt	For
5	Re-elect Preben Prebensen as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Close Brothers Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Stephen Hodges as Director	Mgmt	For
7	Re-elect Jonathan Howell as Director	Mgmt	For
8	Re-elect Elizabeth Lee as Director	Mgmt	For
9	Re-elect Oliver Corbett as Director	Mgmt	For
10	Re-elect Geoffrey Howe as Director	Mgmt	For
11	Re-elect Lesley Jones as Director	Mgmt	For
12	Re-elect Bridget Macaskill 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	Abstain
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Credit Suisse Group AG

<b>Meeting Date:</b> 19/11/2015	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H3698D419	<b>Meeting ID:</b> 1009702
	<b>Meeting Type:</b> Special	<b>Ticker:</b> CSGN	
	<b>Primary ISIN:</b> CH0012138530	<b>Primary SEDOL:</b> 7171589	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve CHF 2.3 Million Share Capital Increase without Preemptive Rights for Private Placement	Mgmt	For
2	Approve Share Capital Increase of Up to CHF 10.4 Million with Preemptive Rights	Mgmt	For
3.1	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	Against
3.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Genus plc

**Meeting Date:** 19/11/2015

**Country:** United Kingdom

**Primary Security ID:** G3827X105

**Meeting ID:** 1008419

**Meeting Type:** Annual

**Ticker:** GNS

**Primary ISIN:** GB0002074580

**Primary SEDOL:** 0207458

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 Bob Lawson as Director	Mgmt	For
5	Re-elect Karim Bitar as Director	Mgmt	For
6	Re-elect Stephen Wilson as Director	Mgmt	For
7	Re-elect Nigel Turner as Director	Mgmt	For
8	Re-elect Mike Buzzacott as Director	Mgmt	For
9	Re-elect Duncan Maskell as Director	Mgmt	For
10	Re-elect Lykele van der Broek 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

### Great Eastern Energy Corp Ltd.

**Meeting Date:** 19/11/2015

**Country:** India

**Primary Security ID:** 39032T106

**Meeting ID:** 1008308

**Meeting Type:** Special

**Ticker:** GEEC

**Primary ISIN:** US39032T1060

**Primary SEDOL:** B0T4LP4

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

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Great Eastern Energy Corp Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
2	Elect P. Modi as Director	Mgmt	For
3	Approve Appointment and Remuneration of P. Modi as Managing Director and Chief Executive Officer	Mgmt	For

### JPMorgan Global Emerging Markets Income Trust plc

<b>Meeting Date:</b> 19/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G52062109	<b>Meeting ID:</b> 1007681
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JEMI	
	<b>Primary ISIN:</b> GB00B5ZZY915	<b>Primary SEDOL:</b> B5ZZY91	

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 Hutton as Director	Mgmt	For
5	Re-elect Sarah Fromson as Director	Mgmt	For
6	Re-elect Richard Robinson as Director	Mgmt	For
7	Elect Caroline Gulliver as Director	Mgmt	For
8	Reappoint Ernst & Young 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	Approve Continuation of Company as Investment Trust	Mgmt	For



## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Lonmin plc

<b>Meeting Date:</b> 19/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G56350112	<b>Meeting ID:</b> 1009514
	<b>Meeting Type:</b> Special	<b>Ticker:</b> LMI	
	<b>Primary ISIN:</b> GB0031192486	<b>Primary SEDOL:</b> 3119248	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capital Reorganisation	Mgmt	For
2	Amend Articles of Association	Mgmt	For
3	Authorise Issue of Equity with Pre-emptive Rights in Connection with the Bapo BEE Placing	Mgmt	For
4	Authorise Issue of Equity in Connection with the Proposed Rights Issue	Mgmt	For
5	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Proposed Rights Issue and the Bapo BEE Placing	Mgmt	For

### Ruffer Investment Company Limited

<b>Meeting Date:</b> 19/11/2015	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G7724B108	<b>Meeting ID:</b> 1002785
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RICA	
	<b>Primary ISIN:</b> GB00B018CS46	<b>Primary SEDOL:</b> B018CS4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Elect Chairman of Meeting	Mgmt	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
5	Reelect John Baldwin as a Director	Mgmt	For
6	Reelect Wayne Bulpitt as a Director	Mgmt	For
7	Reelect Jeannette Etherden as a Director	Mgmt	For
8	Reelect Christopher Spencer as a Director	Mgmt	For
9	Reelect Ashe Windham as a Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Ruffer Investment Company Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Business by Special Resolution	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### Starpharma Holdings Ltd.

<b>Meeting Date:</b> 19/11/2015	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q87215101	<b>Meeting ID:</b> 1004083
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SPL	
	<b>Primary ISIN:</b> AU000000SPL0	<b>Primary SEDOL:</b> 6291596	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Peter Turvey as Director	Mgmt	For
3	Approve the Grant of 1.11 Million Performance Rights to Jacinth Fairley, CEO and Managing Director of the Company	Mgmt	For

### The Hain Celestial Group, Inc.

<b>Meeting Date:</b> 19/11/2015	<b>Country:</b> USA	<b>Primary Security ID:</b> 405217100	<b>Meeting ID:</b> 1007563
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HAIN	
	<b>Primary ISIN:</b> US4052171000	<b>Primary SEDOL:</b> 2492337	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Irwin D. Simon	Mgmt	For
1.2	Elect Director Richard C. Berke	Mgmt	Withhold
1.3	Elect Director Andrew R. Heyer	Mgmt	For
1.4	Elect Director Raymond W. Kelly	Mgmt	For
1.5	Elect Director Roger Meltzer	Mgmt	For
1.6	Elect Director Scott M. O'Neil	Mgmt	Withhold
1.7	Elect Director Adrienne Shapira	Mgmt	Withhold

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### The Hain Celestial Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.8	Elect Director Lawrence S. Zilavy	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For
4	Adopt Proxy Access Right	SH	For

### Earthport plc

<b>Meeting Date:</b> 20/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G29014126	<b>Meeting ID:</b> 1009253
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EPO	
	<b>Primary ISIN:</b> GB00B0DFPF10	<b>Primary SEDOL:</b> B0DFPF1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Terry Williams as Director	Mgmt	For
3	Re-elect Mohit Davar as Director	Mgmt	For
4	Re-elect Chris Cowlard as Director	Mgmt	For
5	Reappoint Baker Tilly UK Audit 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

### Goldenport Holdings Inc

<b>Meeting Date:</b> 23/11/2015	<b>Country:</b> Marshall Isl	<b>Primary Security ID:</b> Y27499139	<b>Meeting ID:</b> 1013319
	<b>Meeting Type:</b> Special	<b>Ticker:</b> GPRT	
	<b>Primary ISIN:</b> MHY274991394	<b>Primary SEDOL:</b> BMBMW35	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approval of Substantial Property Transactions With Related Parties	Mgmt	Abstain

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Healthscope Ltd.

**Meeting Date:** 23/11/2015

**Country:** Australia

**Primary Security ID:** Q4557T149

**Meeting ID:** 1009305

**Meeting Type:** Annual

**Ticker:** HSO

**Primary ISIN:** AU000000HSO1

**Primary SEDOL:** BP46PW5

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Paula Dwyer as Director	Mgmt	For
2.2	Elect Simon Moore as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Grant of Performance Rights to Robert Cooke, Managing Director and Chief Executive Officer of the Company	Mgmt	For
5	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	Mgmt	For

### JPMorgan Smaller Companies Investment Trust plc

**Meeting Date:** 23/11/2015

**Country:** United Kingdom

**Primary Security ID:** G5207G115

**Meeting ID:** 1008803

**Meeting Type:** Annual

**Ticker:** JMI

**Primary ISIN:** GB0007416000

**Primary SEDOL:** 0741600

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 Frances Davies as Director	Mgmt	For
6	Re-elect Ivo Coulson as Director	Mgmt	For
7	Re-elect Richard Fitzalan Howard as Director	Mgmt	For
8	Re-elect Michael Quicke as Director	Mgmt	For
9	Re-elect Andrew Robson as Director	Mgmt	For
10	Elect Andrew Impey as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### JPMorgan Smaller Companies Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Approve Increase in the Maximum Aggregate Directors' Fees	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 and Subscription Shares	Mgmt	For

### Just Retirement Group plc

<b>Meeting Date:</b> 23/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5S15Z107	<b>Meeting ID:</b> 1005838
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JRG	
	<b>Primary ISIN:</b> GB00BCRX1J15	<b>Primary SEDOL:</b> BCRX1J1	

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 Tom Cross Brown as Director	Mgmt	For
6	Re-elect Keith Nicholson as Director	Mgmt	For
7	Re-elect Kate Avery as Director	Mgmt	For
8	Re-elect Michael Deakin as Director	Mgmt	For
9	Elect Steve Melcher as Director	Mgmt	For
10	Re-elect James Fraser as Director	Mgmt	For
11	Re-elect Rodney Cook as Director	Mgmt	For
12	Re-elect Simon Thomas as Director	Mgmt	For
13	Re-elect Shayne Deighton 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

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Just Retirement Group plc

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

### Avanti Communications Group plc

<b>Meeting Date:</b> 24/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0713N100	<b>Meeting ID:</b> 1009782
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AVN	
	<b>Primary ISIN:</b> GB00B1VCNQ84	<b>Primary SEDOL:</b> B1VCNQ8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.1	Elect Charmaine Eggberry as Director	Mgmt	For
2.2	Elect Andrew Green as Director	Mgmt	For
3.1	Re-elect Paul Walsh as Director	Mgmt	For
3.2	Re-elect David Bestwick as Director	Mgmt	For
3.3	Re-elect Richard Vos as Director	Mgmt	For
3.4	Re-elect Matthew O' Connor as Director	Mgmt	For
4	Reappoint KPMG 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

### Dunelm Group plc

<b>Meeting Date:</b> 24/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2935W108	<b>Meeting ID:</b> 1008824
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DNLM	
	<b>Primary ISIN:</b> GB00B1CKQ739	<b>Primary SEDOL:</b> B1CKQ73	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Dunelm 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	Re-elect Will Adderley as Director	Mgmt	For
4	Re-elect David Stead as Director	Mgmt	For
5	Elect John Browett as Director	Mgmt	For
6	Re-elect Andy Harrison as Director	Mgmt	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	For
8	Re-elect Marion Sears as Director	Mgmt	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	For
10	Re-elect Simon Emeny as Director	Mgmt	For
11	Re-elect Simon Emeny as Director (Independent Shareholder Vote)	Mgmt	For
12	Re-elect Liz Doherty as Director	Mgmt	For
13	Re-elect Liz Doherty as Director (Independent Shareholder Vote)	Mgmt	For
14	Elect William Reeve as Director	Mgmt	For
15	Elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For
16	Elect Peter Ruis as Director	Mgmt	For
17	Elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For
18	Approve Remuneration Policy	Mgmt	For
19	Approve Remuneration Report	Mgmt	For
20	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
21	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For
25	Approve Waiver on Tender-Bid Requirement	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Dunelm Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
26	Amend 2014 Long Term Incentive Plan	Mgmt	For
27	Approve Share Award Agreement Between the Company and Keith Down	Mgmt	For
28	Adopt New Articles of Association	Mgmt	For
29	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Ladbrokes plc

<b>Meeting Date:</b> 24/11/2015	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G5337D107 <b>Ticker:</b> LAD	<b>Meeting ID:</b> 1012050
	<b>Primary ISIN:</b> GB00B0ZSH635	<b>Primary SEDOL:</b> B0ZSH63	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Merger of Certain Businesses of Gala Coral Group Limited with the Company	Mgmt	For
2	Authorise Issue of Shares in Connection with the Merger and the Playtech Issue	Mgmt	For
3	Approve Waiver on Tender-Bid Requirement	Mgmt	For
4	Approve Waiver on Tender-Bid Requirement	Mgmt	For

### Pantheon International Participations plc

<b>Meeting Date:</b> 24/11/2015	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G6889N139 <b>Ticker:</b> PIN	<b>Meeting ID:</b> 1006165
	<b>Primary ISIN:</b> GB0004148507	<b>Primary SEDOL:</b> 0414850	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Class Meeting of Ordinary Shareholders	Mgmt	
1	Amend Articles of Association	Mgmt	For



## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Pantheon International Participations plc

**Meeting Date:** 24/11/2015

**Country:** United Kingdom

**Primary Security ID:** G6889N139

**Meeting ID:** 1009222

**Meeting Type:** Special

**Ticker:** PIN

**Primary ISIN:** GB0004148507

**Primary SEDOL:** 0414850

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

### Pantheon International Participations plc

**Meeting Date:** 24/11/2015

**Country:** United Kingdom

**Primary Security ID:** G6889N139

**Meeting ID:** 1009224

**Meeting Type:** Annual

**Ticker:** PIN

**Primary ISIN:** GB0004148507

**Primary SEDOL:** 0414850

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect David Melvin as Director	Mgmt	For
4	Re-elect Tom Bartlam as Director	Mgmt	For
5	Re-elect Ian Barby as Director	Mgmt	For
6	Re-elect Susannah Nicklin as Director	Mgmt	For
7	Re-elect Rhoddy Swire 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 and Redeemable Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
14	Approve Change of Company Name to Pantheon International plc	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### F&C UK Real Estate Investments Limited

**Meeting Date:** 25/11/2015

**Country:** Guernsey

**Primary Security ID:** G3312E109

**Meeting ID:** 1005536

**Meeting Type:** Annual

**Ticker:** FCRE

**Primary ISIN:** GB00B012T521

**Primary SEDOL:** B012T52

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reelect Vikram Lall as a Director	Mgmt	For
4	Reelect Andrew Gulliford as a Director	Mgmt	For
5	Elect David Ross as a Director	Mgmt	For
6	Elect Mark Carpenter as a Director	Mgmt	For
7	Ratify Ernst & Young LLP as Auditors	Mgmt	For
8	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
10	Approve Share Repurchase Program	Mgmt	For

### Regeneris plc

**Meeting Date:** 25/11/2015

**Country:** United Kingdom

**Primary Security ID:** G3651P103

**Meeting ID:** 1004313

**Meeting Type:** Annual

**Ticker:** RGS

**Primary ISIN:** GB00B06GNN57

**Primary SEDOL:** B06GNN5

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 Jog Dhody as Director	Mgmt	For
5	Elect Frank Blin as Director	Mgmt	For
6	Elect Pat Clawson as Director	Mgmt	For
7	Elect Ian Powell as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Regenersis plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Elect Tom Skelton 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

### SANYO HOUSING NAGOYA CO. LTD.

**Meeting Date:** 25/11/2015

**Country:** Japan

**Primary Security ID:** J6891M100

**Meeting ID:** 1012601

**Meeting Type:** Annual

**Ticker:** 8904

**Primary ISIN:** JP3337500007

**Primary SEDOL:** 6532820

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
2.1	Elect Director Miyazaki, Soichi	Mgmt	For
2.2	Elect Director Sawada, Yasunari	Mgmt	For
2.3	Elect Director Sugiura, Eiji	Mgmt	For
2.4	Elect Director Mito, Naoki	Mgmt	For
2.5	Elect Director Kohara, Noboru	Mgmt	For
2.6	Elect Director Omori, Takaharu	Mgmt	For
2.7	Elect Director Ori, Takashi	Mgmt	For
2.8	Elect Director Endo, Akikazu	Mgmt	For
3	Appoint Statutory Auditor Senju, Norio	Mgmt	For

### Chr.Hansen Holdings A/S

**Meeting Date:** 26/11/2015

**Country:** Denmark

**Primary Security ID:** K1830B107

**Meeting ID:** 936190

**Meeting Type:** Annual

**Ticker:** CHR

**Primary ISIN:** DK0060227585

**Primary SEDOL:** B573M11

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Chr.Hansen Holdings A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Annual Report	Mgmt	For
3	Approve Allocation of Income and Dividends of DKK 4.70 Per Share	Mgmt	For
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 375,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
5	Approve Guidelines for Incentive-Based Compensation for Executive Management	Mgmt	For
6a	Reelect Ole Andersen as Board Chairman	Mgmt	For
6ba	Reelect Frederic Stevenin as Director	Mgmt	For
6bb	Reelect Mark Wilson as Director	Mgmt	For
6bc	Reelect Soren Carlsen as Director	Mgmt	For
6bd	Reelect Dominique Reiniche as Director	Mgmt	For
6be	Reelect Tiina Mattila-Sandholm as Director	Mgmt	For
6bf	Reelect Kristian Villumsen as Director	Mgmt	For
7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For

### City Natural Resources High Yield Trust plc

<b>Meeting Date:</b> 26/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2166J107	<b>Meeting ID:</b> 1003438
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CYN	
	<b>Primary ISIN:</b> GB0000353929	<b>Primary SEDOL:</b> 0035392	

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

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### City Natural Resources High Yield Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Geoffrey Burns as Director	Mgmt	For
5	Re-elect Adrian Collins as Director	Mgmt	For
6	Re-elect Richard Prickett as Director	Mgmt	For
7	Re-elect Alun Evans as Director	Mgmt	For
8	Elect Helen Green as Director	Mgmt	For
9	Reappoint KPMG Audit LLP as Auditors and Authorise Their Remuneration	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

### Fufeng Group Ltd.

<b>Meeting Date:</b> 26/11/2015	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G36844119	<b>Meeting ID:</b> 1013690
	<b>Meeting Type:</b> Special	<b>Ticker:</b> 00546	
	<b>Primary ISIN:</b> KYG368441195	<b>Primary SEDOL:</b> B1P1J55	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Special Dividend by Way of the Distribution	Mgmt	For
2	Adopt Shenhua Health Share Option Scheme	Mgmt	Against

### JPMorgan Global Convertibles Income Fund Limited

<b>Meeting Date:</b> 26/11/2015	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G5146Y102	<b>Meeting ID:</b> 1009962
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JGCI	
	<b>Primary ISIN:</b> GG00B96SW597	<b>Primary SEDOL:</b> B96SW59	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### JPMorgan Global Convertibles Income Fund Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Reelect Simon Miller as a Director	Mgmt	For
5	Reelect Philip Taylor as a Director	Mgmt	For
6	Reelect Charlotte Valeur as a Director	Mgmt	For
7	Reelect Paul Meader as a Director	Mgmt	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Share Repurchase Program	Mgmt	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### Quindell plc

<b>Meeting Date:</b> 26/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3652M117	<b>Meeting ID:</b> 1012333
	<b>Meeting Type:</b> Special	<b>Ticker:</b> QPP	
	<b>Primary ISIN:</b> GB00BMTS9H89	<b>Primary SEDOL:</b> BMTS9H8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For
2	Approve Change of Company Name to Watchstone Group plc	Mgmt	For
3	Approve Share Consolidation	Mgmt	For

### Sarossa plc

<b>Meeting Date:</b> 26/11/2015	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G781A8109	<b>Meeting ID:</b> 1004925
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SARS	
	<b>Primary ISIN:</b> JE00BKWBZV64	<b>Primary SEDOL:</b> BKWBZV6	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Sarossa plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Reelect Jonathan Morley-Kirk as a Director	Mgmt	For
3	Approve Grant Thornton Ltd as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
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	Against

### St Ives plc

<b>Meeting Date:</b> 26/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G84982100	<b>Meeting ID:</b> 1006749
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SIV	
	<b>Primary ISIN:</b> GB0007689002	<b>Primary SEDOL:</b> 0768900	

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 Matt Armitage as Director	Mgmt	For
7	Re-elect Brad Gray as Director	Mgmt	For
8	Re-elect Mike Butterworth as Director	Mgmt	For
9	Re-elect Ben Gordon as Director	Mgmt	For
10	Re-elect Helen Stevenson as Director	Mgmt	For
11	Re-elect Richard Stillwell 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

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### St Ives plc

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

### Betex Group plc

<b>Meeting Date:</b> 27/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G1223Z104	<b>Meeting ID:</b> 1013603
	<b>Meeting Type:</b> Special	<b>Ticker:</b> BTX	
	<b>Primary ISIN:</b> GB00B0967T61	<b>Primary SEDOL:</b> B0967T6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Voluntary Winding Up	Mgmt	For
2	Appoint Gary Shankland and Neil Mather as Joint Liquidators	Mgmt	For
3	Approve any Act Required or Authorised under any Enactment to be Done by the Joint Liquidators may be Done by All or any One or More of the Persons Holding the Office of Liquidator from Time to Time	Mgmt	For

### Coal of Africa Ltd.

<b>Meeting Date:</b> 27/11/2015	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q2593N100	<b>Meeting ID:</b> 1010417
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CZA	
	<b>Primary ISIN:</b> AU000000CZA6	<b>Primary SEDOL:</b> 6380331	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect David Brown as Director	Mgmt	For
3	Elect Rudolph Torlage as Director	Mgmt	For
4	Elect De Wet Schutte as Director	Mgmt	For
5	Elect Thabo Mosololi as Director	Mgmt	For
6	Elect Andrew Mifflin as Director	Mgmt	For
7	Ratify the Past Issuance of 144 Million Shares	Mgmt	For



## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Coal of Africa Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Ratify the Past Issuance of 201,454 Shares	Mgmt	For
9	Ratify the Past Issuance of 200,000 Shares	Mgmt	For
10	Ratify the Past Issuance of 40 Million Options to TMM Holdings (Proprietary) Limited	Mgmt	For
11	Approve the Performance Rights Plan	Mgmt	For
12	Approve the Grant of Performance Rights to David Brown, Executive Director of the Company	Mgmt	For
13	Approve the Grant of Performance Rights to De Wet Schutte, Executive Director of the Company	Mgmt	For
14	Approve the Potential Termination Benefits	Mgmt	For
15	Approve the Grant of Up to 1 Million Options to Peter Cordin, Non-Executive Director of the Company	Mgmt	For
16	Approve the Grant of Up to 1 Million Options to Khomotso Mosehla, Non-Executive Director of the Company	Mgmt	For
17	Approve the Grant of Up to 1 Million Options to Bernard Pryor, Non-Executive Director of the Company	Mgmt	For
18	Approve the Grant of Up to 1 Million Options to Andrew Mifflin, Non-Executive Director of the Company	Mgmt	For
19	Approve the Grant of Up to 1 Million Options to Thabo Mosololi, Non-Executive Director of the Company	Mgmt	For

### Filtronic plc

**Meeting Date:** 27/11/2015

**Country:** United Kingdom

**Primary Security ID:** G3430A104

**Meeting ID:** 1011353

**Meeting Type:** Annual

**Ticker:** FTC

**Primary ISIN:** GB0003362992

**Primary SEDOL:** 0336299

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 Reg Gott as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Filtronic plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Approve Scrip Dividend Program	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### James Halstead plc

<b>Meeting Date:</b> 27/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4253G129	<b>Meeting ID:</b> 1010259
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JHD	
	<b>Primary ISIN:</b> GB00B0LS8535	<b>Primary SEDOL:</b> B0LS853	

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 Halstead as Director	Mgmt	For
4	Re-elect Mark Halstead as Director	Mgmt	For
5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
6	Approve Scrip Dividend Program	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

### JAPAN RETAIL FUND INVESTMENT CORP.

<b>Meeting Date:</b> 27/11/2015	<b>Country:</b> Japan	<b>Primary Security ID:</b> J27544105	<b>Meeting ID:</b> 1012647
	<b>Meeting Type:</b> Special	<b>Ticker:</b> 8953	
	<b>Primary ISIN:</b> JP3039710003	<b>Primary SEDOL:</b> 6513342	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### JAPAN RETAIL FUND INVESTMENT CORP.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Amend Permitted Investment Types - Allow Acquisition of Majority Stake in Foreign Real Estate Companies - Amend Dividend Payout Policy to Reflect Tax Reform	Mgmt	For
2	Elect Executive Director Namba, Shuichi	Mgmt	For
3.1	Elect Supervisory Director Nishida, Masahiko	Mgmt	For
3.2	Elect Supervisory Director Usuki, Masaharu	Mgmt	For
4	Elect Alternate Executive Director Araki, Keita	Mgmt	For
5	Elect Alternate Supervisory Director Murayama, Shuhei	Mgmt	For

### Origin Enterprises plc

<b>Meeting Date:</b> 27/11/2015	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G68097107	<b>Meeting ID:</b> 1004603
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OIZ	
	<b>Primary ISIN:</b> IE00B1WV4493	<b>Primary SEDOL:</b> B1YC2Y6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividends	Mgmt	For
3a	Elect Kate Allum as Director	Mgmt	For
3b	Elect Gary Britton as Director	Mgmt	For
3c	Elect Rose Hynes as Director	Mgmt	For
3d	Elect Christopher Richards as Director	Mgmt	For
3e	Reelect Declan Giblin as Director	Mgmt	For
3f	Reelect Rose McHugh as Director	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Origin Enterprises plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Authorize Share Repurchase Program and Reissuance of Shares	Mgmt	For
9	Amend Memorandum of Association; and Adopt New Articles of Association	Mgmt	For
10	Approve 2015 Long-Term Incentive Plan	Mgmt	For
11	Approve Save-As-You-Earn Scheme	Mgmt	For

### St Barbara Ltd.

<b>Meeting Date:</b> 27/11/2015	<b>Country:</b> Australia <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> Q8744Q173 <b>Ticker:</b> SBM	<b>Meeting ID:</b> 1009126
	<b>Primary ISIN:</b> AU000000SBM8	<b>Primary SEDOL:</b> 6317072	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Tim Netscher as Director	Mgmt	For
3	Elect David Moroney as Director	Mgmt	For
4	Elect Kerry Gleeson as Director	Mgmt	For
5	Approve the Grant of Up to 1.10 Million Performance Rights to Robert (Bob) Vassie, Managing Director and Chief Executive Officer of the Company	Mgmt	For
6	Approve the Adoption of a New Constitution	Mgmt	For

### Tokyo TY Financial Group, Inc.

<b>Meeting Date:</b> 27/11/2015	<b>Country:</b> Japan <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> J9370A100 <b>Ticker:</b> 7173	<b>Meeting ID:</b> 1013815
	<b>Primary ISIN:</b> JP3584400000	<b>Primary SEDOL:</b> BQQ1JS9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Tokyo TY Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Exchange Agreement with ShinGinko Tokyo, Limited	Mgmt	For
2	Amend Articles to Create Class 2 Preferred Shares	Mgmt	For
3.1	Elect Director Tsunehisa, Hidenori	Mgmt	For
3.2	Elect Director Saito, Makoto	Mgmt	For
	Class Meeting Agenda for Common Shareholders	Mgmt	
4	Approve Share Exchange Agreement with ShinGinko Tokyo, Limited	Mgmt	For
5	Amend Articles to Create Class 2 Preferred Shares	Mgmt	For

### Fidelity Asian Values plc

<b>Meeting Date:</b> 30/11/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3398P119	<b>Meeting ID:</b> 1009961
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FAS	
	<b>Primary ISIN:</b> GB0003322319	<b>Primary SEDOL:</b> 0332231	

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 Kate Bolsover as Director	Mgmt	For
4	Elect Timothy Scholefield as Director	Mgmt	For
5	Re-elect Philip Smiley as Director	Mgmt	For
6	Re-elect Grahame Stott as Director	Mgmt	For
7	Re-elect Michael Warren as Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Appoint 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	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Fidelity Asian Values plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Approve Changes to the Investment Policy	Mgmt	For

### NextEnergy Solar Fund Ltd.

<b>Meeting Date:</b> 30/11/2015	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G65006101	<b>Meeting ID:</b> 1013297
	<b>Meeting Type:</b> Special	<b>Ticker:</b> NESF	
	<b>Primary ISIN:</b> GG00BJ0JVY01	<b>Primary SEDOL:</b> BJ0JVY0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorize Reissuance of Treasury Shares	Mgmt	For

### Pancontinental Oil & Gas NL

<b>Meeting Date:</b> 30/11/2015	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q7415P100	<b>Meeting ID:</b> 1011617
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PCL	
	<b>Primary ISIN:</b> AU000000PCL4	<b>Primary SEDOL:</b> 6139373	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	Against
3	Elect Henry David Kennedy as Director	Mgmt	For
4	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For
5	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For

### Petra Diamonds Ltd.

<b>Meeting Date:</b> 30/11/2015	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G70278109	<b>Meeting ID:</b> 1003898
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PDL	
	<b>Primary ISIN:</b> BMG702781094	<b>Primary SEDOL:</b> 0683564	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Petra 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	Approve Final Dividend	Mgmt	For
4	Reappoint BDO LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Adonis Pouroulis as Director	Mgmt	For
7	Re-elect Christoffel Dippenaar as Director	Mgmt	For
8	Re-elect David Abery as Director	Mgmt	For
9	Re-elect James Davidson as Director	Mgmt	For
10	Re-elect Anthony Lowrie as Director	Mgmt	For
11	Re-elect Dr Patrick Bartlett as Director	Mgmt	For
12	Re-elect Alexander Hamilton as Director	Mgmt	For
13	Elect Octavia Matloa 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

### Rex Minerals Ltd.

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**Meeting Date:** 30/11/2015

**Country:** Australia

**Primary Security ID:** Q8085Z105

**Meeting ID:** 1009156

**Meeting Type:** Annual

**Ticker:** RXM

**Primary ISIN:** AU000000RXM4

**Primary SEDOL:** B27WX25

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Alister Maitland as Director	Mgmt	For
2	Elect Mitchell Hooke as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Rex Minerals Limited Option Incentive Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Rex Minerals Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve the Grant of Options to Richard Laufman, Managing Director and Chief Executive Officer of the Company	Mgmt	Against
6	Approve the Grant of Options to David Carland, Non-Executive Chairman of the Company	Mgmt	Against
7	Approve the Grant of Options to Alister Maitland, Non-Executive Director of the Company	Mgmt	Against
8	Approve the Grant of Options to Mitchell Hooke, Non-Executive Director of the Company	Mgmt	Against

### The Baillie Gifford Japan Trust plc

**Meeting Date:** 30/11/2015

**Country:** United Kingdom

**Primary Security ID:** G50708125

**Meeting ID:** 1007121

**Meeting Type:** Annual

**Ticker:** BGFD

**Primary ISIN:** GB0000485838

**Primary SEDOL:** 0048583

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 Nick Bannerman as Director	Mgmt	For
4	Re-elect Paul Dimond as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Approve Continuation of Company as Investment Trust	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For



## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Aberdeen Asian Smaller Companies Investment Trust plc

**Meeting Date:** 01/12/2015

**Country:** United Kingdom

**Primary Security ID:** G0059S101

**Meeting ID:** 1013172

**Meeting Type:** Annual

**Ticker:** AAS

**Primary ISIN:** GB0000100767

**Primary SEDOL:** 0010076

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 Nigel Cayzer as Director	Mgmt	For
6	Re-elect Martin Gilbert as Director	Mgmt	For
7	Re-elect Haruko Fukuda as Director	Mgmt	For
8	Reappoint Ernst & Young 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

## Lisi

**Meeting Date:** 01/12/2015

**Country:** France

**Primary Security ID:** F5754P105

**Meeting ID:** 1010298

**Meeting Type:** Special

**Ticker:** FII

**Primary ISIN:** FR0000050353

**Primary SEDOL:** 5489916

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Extraordinary Business	Mgmt	
1	Authorize up to 1 Million Shares for Use in Restricted Stock Plans	Mgmt	Against
2	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### UTV Media plc

<b>Meeting Date:</b> 01/12/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9309S100	<b>Meeting ID:</b> 1014300
	<b>Meeting Type:</b> Special	<b>Ticker:</b> UTV	
	<b>Primary ISIN:</b> GB00B244WQ16	<b>Primary SEDOL:</b> B244WQ1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of UTV Television	Mgmt	For

### Wolseley plc

<b>Meeting Date:</b> 01/12/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9736L124	<b>Meeting ID:</b> 1005741
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WOS	
	<b>Primary ISIN:</b> JE00BFNWV485	<b>Primary SEDOL:</b> BFNWV48	

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 Tessa Bamford as Director	Mgmt	For
6	Re-elect John Daly as Director	Mgmt	For
7	Re-elect Gareth Davis as Director	Mgmt	For
8	Re-elect Pilar Lopez as Director	Mgmt	For
9	Re-elect John Martin as Director	Mgmt	For
10	Re-elect Ian Meakins as Director	Mgmt	For
11	Re-elect Alan Murray as Director	Mgmt	For
12	Re-elect Frank Roach as Director	Mgmt	For
13	Re-elect Darren Shapland as Director	Mgmt	For
14	Re-elect Jacqueline Simmonds as Director	Mgmt	For
15	Appoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Wolseley 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	Approve Long Term Incentive Plan	Mgmt	For

### Elizabeth Arden, Inc.

<b>Meeting Date:</b> 02/12/2015	<b>Country:</b> USA	<b>Primary Security ID:</b> 28660G106	<b>Meeting ID:</b> 1009679
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RDEN	
	<b>Primary ISIN:</b> US28660G1067	<b>Primary SEDOL:</b> 2856524	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director E. Scott Beattie	Mgmt	For
1.2	Elect Director Fred Berens	Mgmt	For
1.3	Elect Director Maura J. Clark	Mgmt	For
1.4	Elect Director Edward D. Shirley	Mgmt	For
1.5	Elect Director William M. Tatham	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Amend Omnibus Stock Plan	Mgmt	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

### Microsoft Corporation

<b>Meeting Date:</b> 02/12/2015	<b>Country:</b> USA	<b>Primary Security ID:</b> 594918104	<b>Meeting ID:</b> 1009125
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MSFT	
	<b>Primary ISIN:</b> US5949181045	<b>Primary SEDOL:</b> 2588173	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For
1.2	Elect Director Teri L. List-Stoll	Mgmt	For
1.3	Elect Director G. Mason Morfit	Mgmt	For
1.4	Elect Director Satya Nadella	Mgmt	For
1.5	Elect Director Charles H. Noski	Mgmt	For
1.6	Elect Director Helmut Panke	Mgmt	For
1.7	Elect Director Sandra E. Peterson	Mgmt	For
1.8	Elect Director Charles W. Scharf	Mgmt	For
1.9	Elect Director John W. Stanton	Mgmt	For
1.10	Elect Director John W. Thompson	Mgmt	For
1.11	Elect Director Padmasree Warrior	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

### Nokia Corp.

<b>Meeting Date:</b> 02/12/2015	<b>Country:</b> Finland	<b>Primary Security ID:</b> X61873133	<b>Meeting ID:</b> 1009783
	<b>Meeting Type:</b> Special	<b>Ticker:</b> NOK1V	
	<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	Issue 2.1 Billion Shares in Connection with Acquisition of Alcatel Lucent	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Nokia Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Amend Articles Re: Corporate Purpose; Board-Related; General Meeting	Mgmt	For
8	Fix Number of Directors at Ten; Elect Louis Hughes, Jean Monty, and Olivier Piou as Directors	Mgmt	For
9	Close Meeting	Mgmt	

### Advance Frontier Markets Fund Ltd

<b>Meeting Date:</b> 03/12/2015	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G0112L101	<b>Meeting ID:</b> 1003891
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AFMF	
	<b>Primary ISIN:</b> GG00B1W59J17	<b>Primary SEDOL:</b> B1W59J1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect John Whittle as a Director	Mgmt	For
3	Elect David Warr as a Director	Mgmt	For
4	Reappoint Grant Thornton Limited as Auditors	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Share Repurchase Program	Mgmt	For

### Anthem, Inc.

<b>Meeting Date:</b> 03/12/2015	<b>Country:</b> USA	<b>Primary Security ID:</b> 036752103	<b>Meeting ID:</b> 1012470
	<b>Meeting Type:</b> Special	<b>Ticker:</b> ANTM	
	<b>Primary ISIN:</b> US0367521038	<b>Primary SEDOL:</b> BSPHGL4	

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

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### AXA Property Trust Ltd

**Meeting Date:** 03/12/2015

**Country:** Guernsey

**Primary Security ID:** G0743L173

**Meeting ID:** 1009982

**Meeting Type:** Annual

**Ticker:** APT

**Primary ISIN:** GG00BZ21Q295

**Primary SEDOL:** BZ21Q29

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Ratify KPMG Channel Islands Ltd as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Alphons Spaninks as a Director	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
	Special Business	Mgmt	
1	Approve Share Repurchase Program	Mgmt	For
2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### Jupiter European Opportunities Trust plc

**Meeting Date:** 03/12/2015

**Country:** United Kingdom

**Primary Security ID:** G6394A101

**Meeting ID:** 1013911

**Meeting Type:** Special

**Ticker:** JEO

**Primary ISIN:** GB0000197722

**Primary SEDOL:** 0019772

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

### Nissin Kogyo

**Meeting Date:** 03/12/2015

**Country:** Japan

**Primary Security ID:** J58074105

**Meeting ID:** 1014475

**Meeting Type:** Special

**Ticker:** 7230

**Primary ISIN:** JP3675300002

**Primary SEDOL:** 6071475

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Nissin Kogyo

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Sale of Four-Wheel Brake Control and Brake Apply Business to Create Joint Ventures with Autoliv Inc	Mgmt	For

### Northern Petroleum plc

<b>Meeting Date:</b> 03/12/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G66374128	<b>Meeting ID:</b> 1014809
	<b>Meeting Type:</b> Special	<b>Ticker:</b> NOP	
	<b>Primary ISIN:</b> GB00B0D47T64	<b>Primary SEDOL:</b> B0D47T6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capital Reorganisation	Mgmt	For
2	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
3	Amend Articles of Association	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For

### Nufarm Limited

<b>Meeting Date:</b> 03/12/2015	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q7007B105	<b>Meeting ID:</b> 1010761
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NUF	
	<b>Primary ISIN:</b> AU000000NUF3	<b>Primary SEDOL:</b> 6335331	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For
3a	Elect William Bruce Goodfellow as Director	Mgmt	For
3b	Elect Francis Anthony (Frank) Ford as Director	Mgmt	For
4	Approve the Issuance of 27,221 Deferred Shares to Greg Hunt , Managing Director and CEO of the Company	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Associated British Foods plc

**Meeting Date:** 04/12/2015

**Country:** United Kingdom

**Primary Security ID:** G05600138

**Meeting ID:** 1012456

**Meeting Type:** Annual

**Ticker:** ABF

**Primary ISIN:** GB0006731235

**Primary SEDOL:** 0673123

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 Emma Adamo as Director	Mgmt	For
5	Re-elect John Bason as Director	Mgmt	For
6	Re-elect Ruth Cairnie as Director	Mgmt	For
7	Re-elect Timothy Clarke as Director	Mgmt	For
8	Re-elect Javier Ferran as Director	Mgmt	For
9	Elect Wolfhart Hauser as Director	Mgmt	For
10	Re-elect Charles Sindair as Director	Mgmt	For
11	Re-elect Peter Smith as Director	Mgmt	For
12	Re-elect George Weston as Director	Mgmt	For
13	Appoint 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Bank of China Limited

**Meeting Date:** 04/12/2015

**Country:** China

**Primary Security ID:** Y0698A107

**Meeting ID:** 1009158

**Meeting Type:** Special

**Ticker:** 03988

**Primary ISIN:** CNE1000001Z5

**Primary SEDOL:** B154564



## Vote Summary Report

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### Bank of China Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Elect Zhu Hexin as Director	Mgmt	For
2	Elect Zhang Jinliang as Director	Mgmt	For
3	Approve Remuneration Distribution Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors in 2014	Mgmt	For
4	Approve Overseas Listing of BOC Aviation Pte. Ltd.	Mgmt	For
5	Authorized Board to Deal with All Matters in Relation to the Overseas Listing of BOC Aviation Pte. Ltd.	Mgmt	For
6	Approve the Description of the Sustainable Profitability and Prospects of the Bank	Mgmt	For
7	Approve the Undertaking of the Bank to Maintain its Independent Listing Status	Mgmt	For
8	Approve the Compliance of the Overseas Listing of BOC Aviation Pte. Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	Mgmt	For
9	Approve Provision of Assured Entitlement to H-share Shareholders Only for the Spin-off of BOC Aviation Pte. Ltd.	Mgmt	For

### Bank of China Limited

**Meeting Date:** 04/12/2015

**Country:** China

**Primary Security ID:** Y0698A107

**Meeting ID:** 1009160

**Meeting Type:** Special

**Ticker:** 03988

**Primary ISIN:** CNE1000001Z5

**Primary SEDOL:** B154564

Proposal Number	Proposal Text	Proponent	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	
1	Approve Provision of Assured Entitlement to H-share Shareholders Only for the Spin-off of BOC Aviation Pte. Ltd.	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### DFS Furniture Plc

**Meeting Date:** 04/12/2015

**Country:** United Kingdom

**Primary Security ID:** G2848C108

**Meeting ID:** 1007123

**Meeting Type:** Annual

**Ticker:** DFS

**Primary ISIN:** GB00BTCOLB89

**Primary SEDOL:** BTCOLB8

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 Richard Baker as Director	Mgmt	For
6	Elect Ian Filby as Director	Mgmt	For
7	Elect Bill Barnes as Director	Mgmt	For
8	Elect Andy Dawson as Director	Mgmt	For
9	Elect Luke Mayhew as Director	Mgmt	For
10	Elect Gwyn Burr as Director	Mgmt	For
11	Elect Julie Southern as Director	Mgmt	For
12	Appoint KPMG LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise the Company to Use Electronic Communications	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	Authorise EU Political Donations and Expenditure	Mgmt	For

### Infinis Energy plc

**Meeting Date:** 04/12/2015

**Country:** United Kingdom

**Primary Security ID:** G4771G106

**Meeting ID:** 1014303

**Meeting Type:** Special

**Ticker:** INFI

**Primary ISIN:** GB00BFG1QM56

**Primary SEDOL:** BFG1QM5

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Infinis Energy plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Infinis Energy plc by Monterey Capital II S.a r.l.	Mgmt	For

### Sasol Ltd

<b>Meeting Date:</b> 04/12/2015	<b>Country:</b> South Africa	<b>Primary Security ID:</b> 803866102	<b>Meeting ID:</b> 1007516
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SOL	
	<b>Primary ISIN:</b> ZAE000006896	<b>Primary SEDOL:</b> 6777450	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015	Mgmt	
2	Approve Nomination, Governance, Social and Ethics Committee Report	Mgmt	
3.1	Re-elect Nolitha Fakude as Director	Mgmt	For
3.2	Re-elect Dr Mandla Gantsho as Director	Mgmt	For
3.3	Re-elect Imogen Mkhize as Director	Mgmt	For
3.4	Re-elect Stephen Westwell as Director	Mgmt	For
4	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For
5.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For
5.2	Re-elect Nongando Matyumza as Member of the Audit Committee	Mgmt	For
5.3	Re-elect Imogen Mkhize as Member of the Audit Committee	Mgmt	For
5.4	Re-elect JJ Njeke as Member of the Audit Committee	Mgmt	For
5.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For
6	Approve Remuneration Policy	Mgmt	For
7.1	Approve Non-executive Directors' Remuneration	Mgmt	For
7.2	Authorise Repurchase of Issued Share Capital	Mgmt	For

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### Sasol Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.3	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For

### FAR Ltd

<b>Meeting Date:</b> 07/12/2015	<b>Country:</b> Australia <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> Q3727T104 <b>Ticker:</b> FAR	<b>Meeting ID:</b> 1012426
	<b>Primary ISIN:</b> AU000000FAR6	<b>Primary SEDOL:</b> 6339355	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify the Past Issuance of 312.50 Million Shares to Certain New and Existing Institutional and Sophisticated Investors	Mgmt	For

### Restore plc

<b>Meeting Date:</b> 07/12/2015	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G59198112 <b>Ticker:</b> RST	<b>Meeting ID:</b> 1012650
	<b>Primary ISIN:</b> GB00B5NR1S72	<b>Primary SEDOL:</b> B5NR1S7	

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

### Gulf Keystone Petroleum Ltd.

<b>Meeting Date:</b> 08/12/2015	<b>Country:</b> Bermuda <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G4209G108 <b>Ticker:</b> GKP	<b>Meeting ID:</b> 1013919
	<b>Primary ISIN:</b> BMG4209G1087	<b>Primary SEDOL:</b> B019X62	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Gulf Keystone Petroleum Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Bye-Laws	Mgmt	For

### Schroder Oriental Income Fund Ltd

<b>Meeting Date:</b> 08/12/2015	<b>Country:</b> Guernsey <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> G7883J108 <b>Ticker:</b> SOI	<b>Meeting ID:</b> 1014109
	<b>Primary ISIN:</b> GB00B0CRWN59	<b>Primary SEDOL:</b> B0CRWN5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reelect Robert Sinclair as a Director	Mgmt	For
4	Reelect Peter Rigg as a Director	Mgmt	For
5	Reelect Christopher Sherwell as a Director	Mgmt	For
6	Ratify Ernst & Young LLP as Auditors	Mgmt	For
7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
8	Approve Remuneration of Directors	Mgmt	For
	Special Resolutions	Mgmt	
9	Approve Share Repurchase Program	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### Europa Oil & Gas (Holdings) plc

<b>Meeting Date:</b> 09/12/2015	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> G3243A101 <b>Ticker:</b> EOG	<b>Meeting ID:</b> 1009191
	<b>Primary ISIN:</b> GB00B03CJS30	<b>Primary SEDOL:</b> B03CJS3	

## Vote Summary Report

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### Europa Oil & Gas (Holdings) plc

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 Roderick Corrie as Director	Mgmt	For
4	Re-elect Hugh Mackay as Director	Mgmt	For
5	Re-elect Phil Greenhalgh as Director	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity for Cash on a Pre-emptive Basis	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

### International Biotechnology Trust plc

**Meeting Date:** 09/12/2015

**Country:** United Kingdom

**Primary Security ID:** G4809R108

**Meeting ID:** 1012759

**Meeting Type:** Annual

**Ticker:** IBT

**Primary ISIN:** GB0004559349

**Primary SEDOL:** 0455934

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 Alan Clifton as Director	Mgmt	For
4	Re-elect Dr Veronique Bouchet as Director	Mgmt	For
5	Elect Caroline Gulliver as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Approve Continuation of Company as Investment Trust	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

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### International Biotechnology Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

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

<b>Meeting Date:</b> 09/12/2015	<b>Country:</b> Luxembourg	<b>Primary Security ID:</b> L8686R119	<b>Meeting ID:</b> 1016689
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> N/A	
	<b>Primary ISIN:</b> LU0272169789	<b>Primary SEDOL:</b> B1VN6F1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For
2	Receive and Approve Consolidated Financial Statements	Mgmt	For
3	Receive and Approve Unconsolidated Financial Statements	Mgmt	For
4	Approve Allocation of Income	Mgmt	For
5	Approve Dividends	Mgmt	For
6	Approve Discharge of Directors	Mgmt	For
7	Re-elect Peter Baxter, Ian Cockburn and Bronwyn Salvat-Winter as Directors	Mgmt	For
8	Elect Keith Burman as Director	Mgmt	For
9	Elect Matthew Molton as Director	Mgmt	For
10	Renew Appointment of Ernst & Young as Auditor	Mgmt	For
11	Approve Remuneration of Directors	Mgmt	For

### Ambu A/S

<b>Meeting Date:</b> 10/12/2015	<b>Country:</b> Denmark	<b>Primary Security ID:</b> K03293113	<b>Meeting ID:</b> 1015100
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AMBU B	
	<b>Primary ISIN:</b> DK0060591204	<b>Primary SEDOL:</b> BTL0ZQ2	

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### Ambu A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of DKK 0.95 Per Share	Mgmt	For
4	Approve Remuneration of Directors in the Amount of DKK 675,000 for Chairman, DKK 450,000 for Vice Chairman, and DKK 225,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
5.1	Amend Articles Re: Election of Chairman and Vice Chairman	Mgmt	For
5.2	Amend Articles Re: Presentation of Annual Report in English	Mgmt	For
6	Reelect Jens Bager (Chairman) as Director	Mgmt	For
7	Reelect Mikael Worning (Vice Chairman) as Director	Mgmt	For
8.1	Reelect Allan Larsen as Director	Mgmt	For
8.2	Reelect Christian Sagild as Director	Mgmt	For
8.3	Elect Henrik Wulff as New Director	Mgmt	For
8.4	Elect Oliver Johansen as New Director	Mgmt	For
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For

### BlackRock Greater Europe Investment Trust plc

<b>Meeting Date:</b> 10/12/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G1314A109	<b>Meeting ID:</b> 1009787
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BRGE	
	<b>Primary ISIN:</b> GB00B01RDH75	<b>Primary SEDOL:</b> B01RDH7	

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



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### BlackRock Greater Europe Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Elect Peter Baxter as Director	Mgmt	For
5	Re-elect Davina Curling as Director	Mgmt	For
6	Re-elect Carol Ferguson as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
8	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise Market Purchase of Subscription Shares	Mgmt	For
13	Approve Tender Offer	Mgmt	For
14	Approve Tender Offer	Mgmt	For
15	Adopt New Articles of Association	Mgmt	For

### Comcast Corporation

<b>Meeting Date:</b> 10/12/2015	<b>Country:</b> USA	<b>Primary Security ID:</b> 20030N101	<b>Meeting ID:</b> 1013807
	<b>Meeting Type:</b> Special	<b>Ticker:</b> CMCSA	
	<b>Primary ISIN:</b> US20030N1019	<b>Primary SEDOL:</b> 2044545	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Conversion of Securities	Mgmt	For

### Nanoco Group plc

<b>Meeting Date:</b> 10/12/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6390M109	<b>Meeting ID:</b> 1013449
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NANO	
	<b>Primary ISIN:</b> GB00B01JLR99	<b>Primary SEDOL:</b> B01JLR9	

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### Nanoco Group plc

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 Board to Fix Remuneration of Auditors	Mgmt	For
4	Elect David Blain as Director	Mgmt	For
5	Elect Brendan Cummins as Director	Mgmt	For
6	Elect Keith Wiggins as Director	Mgmt	For
7	Re-elect Dr Peter Rowley as Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Authorise EU Political Donations and Expenditure	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 2015 Long Term Incentive Plan	Mgmt	For
16	Approve 2015 Deferred Bonus Plan	Mgmt	For

### Severstal PAO

<b>Meeting Date:</b> 10/12/2015	<b>Country:</b> Russia	<b>Primary Security ID:</b> 818150302	<b>Meeting ID:</b> 1014238
	<b>Meeting Type:</b> Special	<b>Ticker:</b> SVST	
	<b>Primary ISIN:</b> US8181503025	<b>Primary SEDOL:</b> B8F2W55	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Meeting for GDR Holders	Mgmt	
	Approve Interim Dividends of RUB 13.17 per Share for First Nine Months of Fiscal 2015	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### BACIT Ltd.

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<b>Meeting Date:</b> 11/12/2015	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G06966108	<b>Meeting ID:</b> 1015928
	<b>Meeting Type:</b> Special	<b>Ticker:</b> BACT	
	<b>Primary ISIN:</b> GG00B8P59C08	<b>Primary SEDOL:</b> B8P59C0	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Revisions to the Company's Expense Arrangements	Mgmt	For

### Bellway plc

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<b>Meeting Date:</b> 11/12/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G09744155	<b>Meeting ID:</b> 1013784
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BWY	
	<b>Primary ISIN:</b> GB0000904986	<b>Primary SEDOL:</b> 0090498	

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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 John Watson as Director	Mgmt	For
5	Re-elect Ted Ayres as Director	Mgmt	For
6	Re-elect Keith Adey as Director	Mgmt	For
7	Re-elect Mike Toms as Director	Mgmt	For
8	Re-elect John Cuthbert as Director	Mgmt	For
9	Re-elect Paul Hampden Smith as Director	Mgmt	For
10	Re-elect Denise Jagger 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

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Bellway plc

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

### Medtronic plc

<b>Meeting Date:</b> 11/12/2015	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G5960L103	<b>Meeting ID:</b> 993909
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MDT	
	<b>Primary ISIN:</b> IE00BTN1Y115	<b>Primary SEDOL:</b> BTN1Y11	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For
1b	Elect Director Craig Arnold	Mgmt	For
1c	Elect Director Scott C. Donnelly	Mgmt	For
1d	Elect Director Randall J. Hogan, III	Mgmt	For
1e	Elect Director Omar Ishrak	Mgmt	For
1f	Elect Director Shirley Ann Jackson	Mgmt	For
1g	Elect Director Michael O. Leavitt	Mgmt	For
1h	Elect Director James T. Lenehan	Mgmt	For
1i	Elect Director Elizabeth G. Nabel	Mgmt	For
1j	Elect Director Denise M. O'Leary	Mgmt	For
1k	Elect Director Kendall J. Powell	Mgmt	For
1l	Elect Director Robert C. Pozen	Mgmt	For
1m	Elect Director Preetha Reddy	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### MJ Gleeson plc

**Meeting Date:** 11/12/2015

**Country:** United Kingdom

**Primary Security ID:** G3926R108

**Meeting ID:** 1012051

**Meeting Type:** Annual

**Ticker:** GLE

**Primary ISIN:** GB00BRKD9Z53

**Primary SEDOL:** BRKD9Z5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Stefan Allanson as Director	Mgmt	For
4	Re-elect Dermot Gleeson as Director	Mgmt	For
5	Re-elect Jolyon Harrison as Director	Mgmt	For
6	Re-elect Ross Ancell as Director	Mgmt	For
7	Re-elect Christopher Mills as Director	Mgmt	For
8	Re-elect Colin Dearlove as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Standard Life Investments Property Income Trust Ltd

**Meeting Date:** 11/12/2015

**Country:** Guernsey

**Primary Security ID:** G73787114

**Meeting ID:** 1015101

**Meeting Type:** Special

**Ticker:** SLI

**Primary ISIN:** GB0033875286

**Primary SEDOL:** 3387528

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ordinary Resolution Approve Acquisition of the New Portfolio	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Standard Life Investments Property Income Trust Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Resolution	Mgmt	
2	Approve Issue of Equity without Pre-emptive Rights Pursuant to the Acquisition of the New Portfolio and the Initial Placing and Offer for Subscription	Mgmt	For

### Henderson Diversified Income Limited

<b>Meeting Date:</b> 14/12/2015	<b>Country:</b> Jersey	<b>Primary Security ID:</b> G4463X102	<b>Meeting ID:</b> 1015864
	<b>Meeting Type:</b> Special	<b>Ticker:</b> HDIV	
	<b>Primary ISIN:</b> JE00B1Y1NS49	<b>Primary SEDOL:</b> B1Y1NS4	

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

### LMS Capital plc

<b>Meeting Date:</b> 14/12/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5549E109	<b>Meeting ID:</b> 1016776
	<b>Meeting Type:</b> Special	<b>Ticker:</b> LMS	
	<b>Primary ISIN:</b> GB00B12MHD28	<b>Primary SEDOL:</b> B12MHD2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Tender Offer	Mgmt	For
2	Approve Waiver on Tender-Bid Requirement	Mgmt	For

### Lukoil PJSC

<b>Meeting Date:</b> 14/12/2015	<b>Country:</b> Russia	<b>Primary Security ID:</b> X5060T106	<b>Meeting ID:</b> 1012628
	<b>Meeting Type:</b> Special	<b>Ticker:</b> LKOH	
	<b>Primary ISIN:</b> RU0009024277	<b>Primary SEDOL:</b> B59SNS8	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Lukoil PJSC

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Approve Interim Dividends for First Nine Months of Fiscal 2015	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Amend Charter	Mgmt	For
4	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	Mgmt	For

### PT Bank Rakyat Indonesia (Persero) Tbk

<b>Meeting Date:</b> 14/12/2015	<b>Country:</b> Indonesia <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> Y0697U112 <b>Ticker:</b> BBRI	<b>Meeting ID:</b> 1010236
	<b>Primary ISIN:</b> ID1000118201	<b>Primary SEDOL:</b> 6709099	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of PT. Asuransi Jiwa Bringin Jiwa Sejahtera	Mgmt	Against
2	Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises	Mgmt	For

### AirAsia Berhad

<b>Meeting Date:</b> 15/12/2015	<b>Country:</b> Malaysia <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> Y0029V101 <b>Ticker:</b> AIRASIA	<b>Meeting ID:</b> 1014574
	<b>Primary ISIN:</b> MYL50990O006	<b>Primary SEDOL:</b> B03J9L7	

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

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Al Noor Hospitals Group plc

**Meeting Date:** 15/12/2015

**Country:** United Kingdom

**Primary Security ID:** G021A5106

**Meeting ID:** 1015344

**Meeting Type:** Special

**Ticker:** ANH

**Primary ISIN:** GB00B8HX8Z88

**Primary SEDOL:** B8HX8Z8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Combination of Al Noor Hospitals Group plc with Mediclinic International Limited	Mgmt	For
2	Authorise Issue of Shares in Connection with Acquisition	Mgmt	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
4	Approve Waiver on Tender-Bid Requirement	Mgmt	For
5	Approve Retention Bonus Payment to Ronald Lavater	Mgmt	For
6	Approve Resignation of KPMG LLP and Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
7	Approve New Remuneration Policy	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Approve Matters Relating to the Allotment of Class A Shares to a Nominee on Behalf of the Al Noor Shareholders	Mgmt	For
11	Approve Cancellation of Class A Shares	Mgmt	For
12	Approve Cancellation of the Share Premium Account	Mgmt	For
13	Approve Cancellation of Existing Shares Tendered and Accepted for Cancellation Under the Tender Offer; and Matters Relating to the Reduction of the Existing Share Premium Account	Mgmt	For
14	Approve Change of Company Name to Mediclinic International plc	Mgmt	For
15	Adopt New Articles of Association	Mgmt	For



## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### bwin.party digital entertainment plc

**Meeting Date:** 15/12/2015

**Country:** United Kingdom

**Primary Security ID:** X0829R103

**Meeting ID:** 1014701

**Meeting Type:** Special

**Ticker:** BPTY

**Primary ISIN:** GI000A0MV757

**Primary SEDOL:** B53TNH6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Offer for bwin.party digital entertainment plc by GVC Holdings plc	Mgmt	For

### Edinburgh Dragon Trust plc

**Meeting Date:** 15/12/2015

**Country:** United Kingdom

**Primary Security ID:** G29400143

**Meeting ID:** 1012453

**Meeting Type:** Annual

**Ticker:** EFM

**Primary ISIN:** GB0002945029

**Primary SEDOL:** 0294502

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 Allan McKenzie as Director	Mgmt	For
5	Re-elect Kathryn Langridge as Director	Mgmt	For
6	Re-elect Peter Maynard as Director	Mgmt	For
7	Re-elect Iain McLaren 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
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Fidelity Special Values plc

**Meeting Date:** 15/12/2015

**Country:** United Kingdom

**Primary Security ID:** G3410D136

**Meeting ID:** 1013294

**Meeting Type:** Annual

**Ticker:** FSV

**Primary ISIN:** GB00BWXC7Y93

**Primary SEDOL:** BWXC7Y9

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 Lynn Ruddick as Director	Mgmt	For
4	Re-elect Andy Irvine as Director	Mgmt	For
5	Re-elect Sharon Brown as Director	Mgmt	For
6	Elect Dean Buckley as Director	Mgmt	For
7	Elect Nigel Foster as Director	Mgmt	For
8	Re-elect Nicky McCabe as Director	Mgmt	For
9	Approve Remuneration Report	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

### GVC Holdings plc

**Meeting Date:** 15/12/2015

**Country:** Isle of Man

**Primary Security ID:** G427A6103

**Meeting ID:** 1014706

**Meeting Type:** Special

**Ticker:** GVC

**Primary ISIN:** IM00B5VQMV65

**Primary SEDOL:** B5VQMV6

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Approve Acquisition of Bwin.Party Digital Entertainment Plc	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### GVC Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Increase Authorised Share Capital	Mgmt	For
3	Approve Issuance of Shares with Pre-emptive Rights Pursuant to the Fundraising and the Scheme	Mgmt	For
4	Approve the GVC Holdings plc 2015 Long Term Incentive Plan	Mgmt	For
	Special Resolutions	Mgmt	
5	Approve Issuance of Shares without Pre-emptive Rights Pursuant to the Fundraising and the Scheme	Mgmt	For
6	Amend Articles of Association	Mgmt	For

### Jyske Bank A/S

<b>Meeting Date:</b> 15/12/2015	<b>Country:</b> Denmark	<b>Primary Security ID:</b> K55633117	<b>Meeting ID:</b> 1015640
	<b>Meeting Type:</b> Special	<b>Ticker:</b> JYSK	
	<b>Primary ISIN:</b> DK0010307958	<b>Primary SEDOL:</b> B0386J1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles Re: Editorial Change to Reflect Non-Alternating Elections of Shareholder Representatives	Mgmt	For
2	Amend Articles Re: Abandon Geographically Alternating Elections of Shareholder Representatives	Mgmt	For
3	Amend Articles Re: Allow Shareholders Domiciled Outside Denmark to Serve as Shareholder Representatives	Mgmt	For
4	Amend Articles Re: Editorial Change to Reflect Non-Alternating Elections of Shareholder Representatives	Mgmt	For
5	Amend Articles Re: Election of Supervisory Board	Mgmt	For

### Pantheon Resources plc

<b>Meeting Date:</b> 15/12/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G69014101	<b>Meeting ID:</b> 1015612
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PANR	
	<b>Primary ISIN:</b> GB00B125SX82	<b>Primary SEDOL:</b> B125SX8	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Pantheon Resources plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Justin Hondris as Director	Mgmt	For
3	Reappoint UHY Hacker Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Abstain

### Schroder Income Growth Fund plc

**Meeting Date:** 15/12/2015

**Country:** United Kingdom

**Primary Security ID:** G78553102

**Meeting ID:** 1014922

**Meeting Type:** Annual

**Ticker:** SCF

**Primary ISIN:** GB0007915860

**Primary SEDOL:** 0791586

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Ian Barby as Director	Mgmt	For
4	Re-elect David Causer as Director	Mgmt	For
5	Re-elect Bridget Guerin as Director	Mgmt	For
6	Re-elect Keith Niven as Director	Mgmt	For
7	Re-elect Peter Readman as Director	Mgmt	For
8	Reappoint Deloitte 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

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Schroder Income Growth Fund plc

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

### The Scottish Oriental Smaller Companies Trust plc

<b>Meeting Date:</b> 15/12/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7930X100	<b>Meeting ID:</b> 1013287
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SST	
	<b>Primary ISIN:</b> GB0007836132	<b>Primary SEDOL:</b> 0783613	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect James Ferguson as Director	Mgmt	For
4	Re-elect Alexandra Mackesy as Director	Mgmt	For
5	Re-elect Dr Janet Morgan as Director	Mgmt	For
6	Reappoint Ernst & Young 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

### TOTVS SA

<b>Meeting Date:</b> 15/12/2015	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P92184103	<b>Meeting ID:</b> 1015195
	<b>Meeting Type:</b> Special	<b>Ticker:</b> TOTS3	
	<b>Primary ISIN:</b> BRTOTSACNOR8	<b>Primary SEDOL:</b> B10LQP6	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### TOTVS SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Agreement to Absorb TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	Mgmt	For
2	Appoint Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For
3	Approve Independent Firm's Appraisal	Mgmt	For
4	Approve Absorption of TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A.	Mgmt	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
6	Approved Share Based Incentive and Retention Plan	Mgmt	For
7	Ratify the Calculation Methodology of the Stock Option Plan Approved on Nov. 29, 2012	Mgmt	For

### Bowleven plc

**Meeting Date:** 16/12/2015

**Country:** United Kingdom

**Primary Security ID:** G1488U105

**Meeting ID:** 1015118

**Meeting Type:** Annual

**Ticker:** BLVN

**Primary ISIN:** GB00B04PYL99

**Primary SEDOL:** B04PYL9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect John Martin as Director	Mgmt	For
3	Elect Billy Allan as Director	Mgmt	For
4	Re-elect Tim Sullivan as Director	Mgmt	For
5	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Approve Long Term Incentive Plan	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Bowleven plc

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

### Epistem Holdings plc

<b>Meeting Date:</b> 16/12/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G31565107	<b>Meeting ID:</b> 1016165
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EHP	
	<b>Primary ISIN:</b> GB00B1VKB244	<b>Primary SEDOL:</b> B1VKB24	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Dr Robert Nolan as Director	Mgmt	For
4	Re-elect Roger Lloyd as Director	Mgmt	For
5	Appoint 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

### Filtronic plc

<b>Meeting Date:</b> 16/12/2015	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3430A104	<b>Meeting ID:</b> 1016163
	<b>Meeting Type:</b> Special	<b>Ticker:</b> FTC	
	<b>Primary ISIN:</b> GB0003362992	<b>Primary SEDOL:</b> 0336299	

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

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Henderson Far East Income Ltd

**Meeting Date:** 16/12/2015

**Country:** Jersey

**Primary Security ID:** G44717109

**Meeting ID:** 1012760

**Meeting Type:** Annual

**Ticker:** HFEL

**Primary ISIN:** JE00B1GXH751

**Primary SEDOL:** B1GXH75

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect John Russell as a Director	Mgmt	For
4	Elect Julia Chapman as a Director	Mgmt	For
5	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For
6	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business - Special Resolutions	Mgmt	
7	Approve Share Repurchase Program	Mgmt	For
8	Authorize the Company to Hold its Own Shares as Treasury Shares	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
	Special Business - Ordinary Resolution	Mgmt	
10	Approve Interim Dividends	Mgmt	For

### Johnson Matthey plc

**Meeting Date:** 16/12/2015

**Country:** United Kingdom

**Primary Security ID:** G51604158

**Meeting ID:** 1015923

**Meeting Type:** Special

**Ticker:** JMAT

**Primary ISIN:** GB00B70FPS60

**Primary SEDOL:** B70FPS6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Special Dividend; Approve Share Consolidation	Mgmt	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	For



## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### NCC Group plc

**Meeting Date:** 16/12/2015

**Country:** United Kingdom

**Primary Security ID:** G64319109

**Meeting ID:** 1016161

**Meeting Type:** Special

**Ticker:** NCC

**Primary ISIN:** GB00B01QGK86

**Primary SEDOL:** B01QGK8

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

### Standard Life Equity Income Trust plc

**Meeting Date:** 16/12/2015

**Country:** United Kingdom

**Primary Security ID:** G8424V113

**Meeting ID:** 1014333

**Meeting Type:** Annual

**Ticker:** SLET

**Primary ISIN:** GB0006039597

**Primary SEDOL:** 0603959

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Fourth Quarterly Dividend	Mgmt	For
4	Re-elect Richard Burns as Director	Mgmt	For
5	Re-elect Josephine Dixon as Director	Mgmt	For
6	Re-elect Keith Percy as Director	Mgmt	For
7	Re-elect Jeremy Tigue as Director	Mgmt	For
8	Elect Mark White as Director	Mgmt	For
9	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
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 Subscription Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### TwentyFour Income Fund Ltd

**Meeting Date:** 16/12/2015

**Country:** Guernsey

**Primary Security ID:** G91211105

**Meeting ID:** 1016408

**Meeting Type:** Special

**Ticker:** TFIF

**Primary ISIN:** GG00B90J5Z95

**Primary SEDOL:** B90J5Z9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Extraordinary Resolutions	Mgmt	
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Facilitate the Realisation Opportunity and a Fund Raising	Mgmt	For
2	Approve Changes to the Investment Policy	Mgmt	For
	Special Resolution	Mgmt	
3	Adopt New Articles of Incorporation	Mgmt	For

### Australia and New Zealand Banking Group Ltd.

**Meeting Date:** 17/12/2015

**Country:** Australia

**Primary Security ID:** Q09504137

**Meeting ID:** 992759

**Meeting Type:** Annual

**Ticker:** ANZ

**Primary ISIN:** AU000000ANZ3

**Primary SEDOL:** 6065586

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
2	Approve the Remuneration Report	Mgmt	For
3	Approve the Grant of Performance Rights to Shayne Elliott	Mgmt	For
4a	Approve the CPS2 First Buy-Back Scheme	Mgmt	For
4b	Approve the CPS2 Second Buy-Back Scheme	Mgmt	For
5a	Elect P.J. Dwyer as Director	Mgmt	For
5b	Elect Lee Hsien Yang as Director	Mgmt	For
	Shareholder Proposals	Mgmt	
6a	Approve the Amendments to the Constitution	SH	Against
6b	Report on Climate Change	SH	Against

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### British Empire Trust PLC

**Meeting Date:** 17/12/2015

**Country:** United Kingdom

**Primary Security ID:** G15316105

**Meeting ID:** 1013689

**Meeting Type:** Annual

**Ticker:** BTEM

**Primary ISIN:** GB0001335081

**Primary SEDOL:** 0133508

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 Strone Macpherson as Director	Mgmt	For
4	Re-elect Steven Bates as Director	Mgmt	For
5	Re-elect Andrew Robson as Director	Mgmt	For
6	Re-elect Susan Noble as Director	Mgmt	For
7	Re-elect Nigel Rich 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 Market Purchase of Ordinary Shares	Mgmt	Abstain

### CTC Media, Inc.

**Meeting Date:** 17/12/2015

**Country:** USA

**Primary Security ID:** 12642X106

**Meeting ID:** 1014845

**Meeting Type:** Special

**Ticker:** CTCM

**Primary ISIN:** US12642X1063

**Primary SEDOL:** B142B27

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

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### National Australia Bank Limited

<b>Meeting Date:</b> 17/12/2015	<b>Country:</b> Australia <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> Q65336119 <b>Ticker:</b> NAB	<b>Meeting ID:</b> 1014471
	<b>Primary ISIN:</b> AU000000NAB4	<b>Primary SEDOL:</b> 6624608	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect Anne Loveridge as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer of the Company	Mgmt	For

### Axis Bank Ltd.

<b>Meeting Date:</b> 18/12/2015	<b>Country:</b> India <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> Y0487S137 <b>Ticker:</b> 532215	<b>Meeting ID:</b> 1015032
	<b>Primary ISIN:</b> INE238A01034	<b>Primary SEDOL:</b> BPFJHC7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Reelect P. R. Menon as Independent Director	Mgmt	For

### Intu Properties plc

<b>Meeting Date:</b> 18/12/2015	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G4929A100 <b>Ticker:</b> INTU	<b>Meeting ID:</b> 1016160
	<b>Primary ISIN:</b> GB0006834344	<b>Primary SEDOL:</b> 0683434	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Lease from Braehead Park Estates Limited of the 30.96 Acre Site Known as King George V Docks (West) to Clydeport Operations Limited and Related Arrangements	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### JPMorgan Japanese Investment Trust plc

**Meeting Date:** 18/12/2015

**Country:** United Kingdom

**Primary Security ID:** G5209J109

**Meeting ID:** 1014108

**Meeting Type:** Annual

**Ticker:** JFJ

**Primary ISIN:** GB0001740025

**Primary SEDOL:** 0174002

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 Alan Barber as Director	Mgmt	For
6	Re-elect Andrew Fleming as Director	Mgmt	For
7	Re-elect Keith Percy as Director	Mgmt	For
8	Re-elect Sir Stephen Gomersall as Director	Mgmt	For
9	Elect Christopher Samuel 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

### Koninklijke Philips N.V.

**Meeting Date:** 18/12/2015

**Country:** Netherlands

**Primary Security ID:** N7637U112

**Meeting ID:** 1012958

**Meeting Type:** Special

**Ticker:** PHIA

**Primary ISIN:** NL0000009538

**Primary SEDOL:** 5986622

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect A. Bhattacharya to Management Board	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### African Petroleum Corporation Ltd.

**Meeting Date:** 21/12/2015

**Country:** Australia

**Primary Security ID:** Q0148X128

**Meeting ID:** 1015396

**Meeting Type:** Special

**Ticker:** APCL

**Primary ISIN:** AU000000AOQ0

**Primary SEDOL:** BM4NQN3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Delisting of the Company from National Stock Exchange of Australia	Mgmt	For
2	Elect George Jens Pace as Director	Mgmt	For
3	Elect Stephen Paul West as Director	Mgmt	For
4	Approve the Grant of Up to 500,000 Options to Charles Matthews	Mgmt	For
5	Approve the Grant of Up to 200,000 Options to Anthony Wilson	Mgmt	For
6	Approve the Grant of Up to 200,000 Options to Anders Bjarne Moe	Mgmt	For
7	Approve the Grant of Up to 1 Million Options to George Jens Pace	Mgmt	For
8	Approve the Grant of Up to 1 Million Options to Stephen Paul West	Mgmt	For

### Bank of Yokohama Ltd.

**Meeting Date:** 21/12/2015

**Country:** Japan

**Primary Security ID:** J04242103

**Meeting ID:** 1015239

**Meeting Type:** Special

**Ticker:** 8332

**Primary ISIN:** JP3955400001

**Primary SEDOL:** 6986449

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Formation of Joint Holding Company with Higashi-Nippon Bank	Mgmt	For
2	Amend Articles To Delete References to Record Date	Mgmt	For

### Betfair Group plc

**Meeting Date:** 21/12/2015

**Country:** United Kingdom

**Primary Security ID:** G12240118

**Meeting ID:** 1016998

**Meeting Type:** Special

**Ticker:** BET

**Primary ISIN:** GB00BSPL1J93

**Primary SEDOL:** BSPL1J9

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Betfair Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Acquisition of Betfair Group plc by Paddy Power plc	Mgmt	For

### Blue Capital Global Reinsurance Fund Ltd.

<b>Meeting Date:</b> 21/12/2015	<b>Country:</b> Bermuda <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G1189R104 <b>Ticker:</b> BCGR	<b>Meeting ID:</b> 1018504
	<b>Primary ISIN:</b> BMG1189R1043	<b>Primary SEDOL:</b> B7TT4M6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Revised Investment Policy	Mgmt	For
2	Adopt the Modified Performance Fee	Mgmt	For

### Findel plc

<b>Meeting Date:</b> 21/12/2015	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G3440H164 <b>Ticker:</b> FDL	<b>Meeting ID:</b> 1016764
	<b>Primary ISIN:</b> GB00B8B4R053	<b>Primary SEDOL:</b> B8B4R05	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Shareholder Proposal	Mgmt	
1	Elect Benjamin Gardener, a Shareholder Nominee to the Board	SH	Against

### Zambeef Products PLC

<b>Meeting Date:</b> 21/12/2015	<b>Country:</b> Zambia <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> V9838C108 <b>Ticker:</b> ZAMBEEF	<b>Meeting ID:</b> 1007162
	<b>Primary ISIN:</b> ZM0000000201	<b>Primary SEDOL:</b> 6592482	

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Zambeef Products PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify Grant Thornton as Auditors and Fix Their Remuneration	Mgmt	For
3	Reelect John Rabb as Director	Mgmt	For
3.2	Reelect Irene Muyenga as Director	Mgmt	For
	Special Business	Mgmt	
1	Authorise Board to Issue Shares up to a Maximum of Ten Percent of Issued Share Capital	Mgmt	For
2	Renew Authority to Implement Long Term Incentive Plan Through Share Repurchase	Mgmt	For
3	Authorise Board to Implement Long Term Incentive Plan Through Issuance of Shares without Preemptive Rights up to a Maximum of Ten Percent of Issued Share Capital	Mgmt	For
4	Approve Listing of Newly Issued Shares on the Lusaka Stock Exchange and the AIM Market of the London Stock Exchange	Mgmt	For

### Hanon Systems

<b>Meeting Date:</b> 22/12/2015	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y29874107	<b>Meeting ID:</b> 1012666
	<b>Meeting Type:</b> Special	<b>Ticker:</b> A018880	
	<b>Primary ISIN:</b> KR7018880005	<b>Primary SEDOL:</b> B00LR01	

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

### Hosokawa Micron Corp.

<b>Meeting Date:</b> 22/12/2015	<b>Country:</b> Japan	<b>Primary Security ID:</b> J22491104	<b>Meeting ID:</b> 1017717
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6277	
	<b>Primary ISIN:</b> JP3846000002	<b>Primary SEDOL:</b> 6439879	



## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Hosokawa Micron Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7.5	Mgmt	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Miyata, Kiyomi	Mgmt	For
3.2	Elect Director Hosokawa, Yoshio	Mgmt	For
3.3	Elect Director Kihara, Hitoshi	Mgmt	For
3.4	Elect Director Inoue, Tetsuya	Mgmt	For
3.5	Elect Director Shimosaka, Masao	Mgmt	For
3.6	Elect Director Takagi, Katsuhiko	Mgmt	For
3.7	Elect Director Fujioka, Tatsuo	Mgmt	For
4.1	Appoint Statutory Auditor Kokubu, Hiroshi	Mgmt	For
4.2	Appoint Statutory Auditor Arao, Kozo	Mgmt	For
5	Appoint Alternate Statutory Auditor Katsui, Yoshimitsu	Mgmt	For

### Rumo Logistica Operadora Multimodal SA

**Meeting Date:** 23/12/2015

**Country:** Brazil

**Primary Security ID:** P8S112140

**Meeting ID:** 1017787

**Meeting Type:** Special

**Ticker:** RUM03

**Primary ISIN:** BRRUMOACNOR3

**Primary SEDOL:** BW4NWT1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Release Shareholders Cosan Logistica S.A., GIF Rumo Fundo de Investimento em Participacoes, and TGP VI Fundo de Investimento em Participacoes of Obligations to the Company	Mgmt	For
2	Approve Issuance of Shares for a Private Placement	Mgmt	For
3	Approve Increase in Authorized Capital	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### Invista European Real Estate Trust SICAF

<b>Meeting Date:</b> 28/12/2015	<b>Country:</b> Luxembourg <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> L5512N106 <b>Ticker:</b> IERE	<b>Meeting ID:</b> 1011080
	<b>Primary ISIN:</b> LU0273211432	<b>Primary SEDOL:</b> B1FPHY9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Plan of Liquidation	Mgmt	For
2	Appoint Fund Solutions SCA as Liquidator	Mgmt	For

### Mindray Medical International Limited

<b>Meeting Date:</b> 28/12/2015	<b>Country:</b> Cayman Islands <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> 602675100 <b>Ticker:</b> MR	<b>Meeting ID:</b> 1016346
	<b>Primary ISIN:</b> US6026751007	<b>Primary SEDOL:</b> B1FCP24	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Re-elect Xu Hang as Director	Mgmt	Against
2	Re-elect Ronald Ede as Director	Mgmt	Against
3	Ratify Appointment of PricewaterhouseCoopers as the Company's Independent Auditor for 2015	Mgmt	For

### Digital Barriers plc

<b>Meeting Date:</b> 29/12/2015	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G2868V101 <b>Ticker:</b> DGB	<b>Meeting ID:</b> 1018655
	<b>Primary ISIN:</b> GB00B627R876	<b>Primary SEDOL:</b> B627R87	

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

## Vote Summary Report

Reporting Period: 01/10/2015 to 31/12/2015

### FBD Holdings plc

**Meeting Date:** 30/12/2015

**Country:** Ireland

**Primary Security ID:** G3335G107

**Meeting ID:** 1018156

**Meeting Type:** Special

**Ticker:** EG7

**Primary ISIN:** IE0003290289

**Primary SEDOL:** 4330231

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	Abstain
2	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Abstain