

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Abertis Infraestructuras S.A

Meeting Date: 02/04/2017

Country: Spain

Primary Security ID: E0003D111

Meeting ID: 1118359

Meeting Type: Annual

Ticker: ABE

Primary ISIN: ES0111845014

Primary SEDOL: 4065663

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4.1	Amend Articles Re: Board Composition, Meetings and Committees	Mgmt	For
4.2	Amend Article 29 Re: Distribution of Dividends	Mgmt	For
5	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	Mgmt	For
6.1	Ratify Appointment of and Elect Marina Serrano Gonzalez as Director	Mgmt	For
6.2	Ratify Appointment of and Elect Sandrine Lagumina as Director	Mgmt	For
6.3	Ratify Appointment of and Elect Enrico Letta as Director	Mgmt	For
6.4	Ratify Appointment of and Elect Luis G. Fortuno as Director	Mgmt	For
6.5	Ratify Appointment of and Elect Francisco Javier Brossa Galofre as Director	Mgmt	For
6.6	Ratify Appointment of and Elect Director	Mgmt	Against
<i>Voter Rationale: Opposition due to director not being named.</i>			
6.7	Reelect G3T SL as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to being a corporate entity representing a shareholder</i>			
7	Renew Appointment of Deloitte as Auditor	Mgmt	For
8	Advisory Vote on Remuneration Report	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

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Reporting Period: 01/04/2017 to 30/06/2017

Circassia Pharmaceuticals plc

Meeting Date: 03/04/2017

Country: United Kingdom

Primary Security ID: G21477107

Meeting ID: 1125145

Meeting Type: Special

Ticker: CIR

Primary ISIN: GB00BJVD3B28

Primary SEDOL: BJVD3B2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters in Relation to the Collaboration with and Securing of the Rights from AstraZeneca in Respect of the Products	Mgmt	For

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

Meeting Date: 03/04/2017

Country: Mexico

Primary Security ID: P4612W104

Meeting ID: 1124719

Meeting Type: Annual

Ticker: CHDRAUI B

Primary ISIN: MX01CH170002

Primary SEDOL: B457NQ0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Present Report on Activities and Operations Undertaken by Board in Accordance with Article 28 IV (E) of Company Law	Mgmt	For
2	Present Report on Operations Carried Out by Audit and Corporate Practices Committee	Mgmt	For
3	Approve Financial Statements and Allocation of Income	Mgmt	For
4	Approve Dividends	Mgmt	For
5	Present Report on Share Repurchase Reserve and Set Maximum Amount of Share Repurchase Reserve	Mgmt	For
6	Approve Discharge of Board of Directors and CEO	Mgmt	For
7	Elect or Ratify Directors and Audit and Corporate Practice Committee Members; Approve Their Remuneration	Mgmt	Against
<i>Voter Rationale: Opposition due to lack information disclosure</i>			
8	Appoint Legal Representatives	Mgmt	For

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Reporting Period: 01/04/2017 to 30/06/2017

Kesko Oyj

Meeting Date: 03/04/2017

Country: Finland

Primary Security ID: X44874109

Meeting ID: 1110983

Meeting Type: Annual

Ticker: KESKOB

Primary ISIN: FI0009000202

Primary SEDOL: 4490005

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive CEO's Review	Mgmt	
7	Receive Financial Statements and Statutory Reports; Receive the Board's Report; Receive the Auditor's Report	Mgmt	
8	Accept Financial Statements and Statutory Reports	Mgmt	For
9	Approve Allocation of Income and Dividends of EUR 2.00 Per Share	Mgmt	For
10	Approve Discharge of Board and President	Mgmt	For
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Vice Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For
12	Fix Number of Directors at Seven	Mgmt	For
13	Elect Directors (No Election at 2017 AGM)	Mgmt	
14	Approve Remuneration of Auditors	Mgmt	For
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
16	Approve Charitable Donations of up to EUR 300,000	Mgmt	For
17	Close Meeting	Mgmt	

Bank Of Montreal

Meeting Date: 04/04/2017

Country: Canada

Primary Security ID: 063671101

Meeting ID: 1105856

Meeting Type: Annual/Special

Ticker: BMO

Primary ISIN: CA0636711016

Primary SEDOL: 2076009

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Reporting Period: 01/04/2017 to 30/06/2017

Bank Of Montreal

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Janice M. Babiak	Mgmt	For
1.2	Elect Director Sophie Brochu	Mgmt	For
1.3	Elect Director George A. Cope	Mgmt	For
1.4	Elect Director William A. Downe	Mgmt	For
1.5	Elect Director Christine A. Edwards	Mgmt	For
1.6	Elect Director Martin S. Eichenbaum	Mgmt	For
1.7	Elect Director Ronald H. Farmer	Mgmt	For
1.8	Elect Director Linda Huber	Mgmt	For
1.9	Elect Director Eric R. La Fleche	Mgmt	For
1.10	Elect Director Lorraine Mitchelmore	Mgmt	For
1.11	Elect Director Philip S. Orsino	Mgmt	For
1.12	Elect Director J. Robert S. Prichard	Mgmt	For
1.13	Elect Director Don M. Wilson III	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Amend By-Laws	Mgmt	For
4	Fix Maximum Variable Compensation Ratio For Certain European Union Staff to Comply with Regulatory Requirements	Mgmt	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For

The Bank Of Nova Scotia

Meeting Date: 04/04/2017

Country: Canada

Primary Security ID: 064149107

Meeting ID: 1107763

Meeting Type: Annual

Ticker: BNS

Primary ISIN: CA0641491075

Primary SEDOL: 2076281

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
1.1	Elect Director Nora A. Aufreiter	Mgmt	For
1.2	Elect Director Guillermo E. Babatz	Mgmt	For

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The Bank Of Nova Scotia

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.3	Elect Director Scott B. Bonham	Mgmt	For
1.4	Elect Director Charles H. Dallara	Mgmt	For
1.5	Elect Director William R. Fatt	Mgmt	For
1.6	Elect Director Tiff Macklem	Mgmt	For
1.7	Elect Director Thomas C. O'Neill	Mgmt	For
1.8	Elect Director Eduardo Pacheco	Mgmt	For
1.9	Elect Director Brian J. Porter	Mgmt	For
1.10	Elect Director Una M. Power	Mgmt	For
1.11	Elect Director Aaron W. Regent	Mgmt	For
1.12	Elect Director Indira V. Samarasekera	Mgmt	For
1.13	Elect Director Susan L. Segal	Mgmt	For
1.14	Elect Director Barbara S. Thomas	Mgmt	For
1.15	Elect Director L. Scott Thomson	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For
	Shareholder Proposal	Mgmt	
4	SP1: Adopt a Policy of Withdrawal from Tax Havens or Low Tax Jurisdictions	SH	Against

Tikkurila OY

Meeting Date: 04/04/2017	Country: Finland	Primary Security ID: X90959101	Meeting ID: 1113067
	Meeting Type: Annual	Ticker: TIK1V	
	Primary ISIN: FI4000008719	Primary SEDOL: B61QPN6	

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

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Reporting Period: 01/04/2017 to 30/06/2017

Tikkurila OY

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.80 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 64,000 for Chairman, EUR40,000 for Vice Chairman and Chairman of Audit Committee, and EUR 32,000 for OtherDirectors; Approve Meeting Fees	Mgmt	For
11	Fix Number of Directors at Six	Mgmt	For
12	Reelect Eeva Ahdekivi, Harri Kerminen, Jari Paasikivi (Chairman), Riitta Mynttinen, Pia Rudengren and Petteri Walldén (Vice Chairman) as Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify KPMG as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Approve Issuance of up to 4.4 Million Shares without Preemptive Rights	Mgmt	For
17	Close Meeting	Mgmt	

TopDanmark AS

Meeting Date: 04/04/2017

Country: Denmark

Primary Security ID: K96213176

Meeting ID: 1111940

Meeting Type: Annual

Ticker: TOP

Primary ISIN: DK0060477503

Primary SEDOL: B94P973

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report on Company's Activities in the Past Year	Mgmt	
2	Receive Financial Statements and Statutory Reports	Mgmt	
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For
4a1	Authorize Special Dividends	Mgmt	For
4a2	Amend Articles Re: Payment of Dividends	Mgmt	For

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TopDanmark AS

Proposal Number	Proposal Text	Proponent	Vote Instruction
4b	Approve DKK 5 Million Reduction in Share Capital via Share Cancellation	Mgmt	For
4c	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For
4d	Approve Remuneration of Directors	Mgmt	For
	Shareholder Proposals Submitted by Sampo Plc and Thomas Meinert Larsen	Mgmt	
4e1	Approve Cancellation of Existing Repurchase Authorization	SH	Against
4e2	Amend Articles Re: Board Decisions	SH	For
4f	Recommend Board to Comply with and Report on the UN's Climate Targets	SH	For
<i>Voter Rationale: Support due to resolution being reasonable and in the company's interests</i>			
	Management Proposals	Mgmt	
5a	Elect Torbjorn Magnusson as Director	Mgmt	Abstain
<i>Voter Rationale: Abstention due to director being a shareholder representative (oppose not a valid option).</i>			
5b	Elect Petri Niemisvirta as Director	Mgmt	Abstain
<i>Voter Rationale: Abstention due to director being a shareholder representative (oppose not a valid option).</i>			
5c	Elect Lone Olsen as Director	Mgmt	For
5d	Elect Annette Sadolin as Director	Mgmt	For
5e	Elect Ricard Wennerklint as Director	Mgmt	Abstain
<i>Voter Rationale: Abstention due to director being a shareholder representative (oppose not a valid option).</i>			
5f	Elect Jens Aalose as Director	Mgmt	For
6	Ratify Deloitte as Auditors	Mgmt	For

Volvo AB

Meeting Date: 04/04/2017	Country: Sweden	Primary Security ID: 928856301	Meeting ID: 1109541
	Meeting Type: Annual	Ticker: VOLV B	
	Primary ISIN: SE0000115446	Primary SEDOL: B1QH830	

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

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Volvo AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive Board's Report	Mgmt	
8	Receive Financial Statements and Statutory Reports; Receive President's Report	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For
10	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	Mgmt	For
11	Approve Discharge of Board and President	Mgmt	For
12	Determine Number of Members (11) and Deputy Members (0) of Board	Mgmt	For
13	Approve Remuneration of Directors in the Amount of SEK 3.4 Million for Chairman and SEK 1.0 Million for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
14a	Reelect Matti Alahuhta as Director	Mgmt	For
14b	Reelect Eckhard Cordes as Director	Mgmt	For
14c	Reelect James Griffith as Director	Mgmt	For
14d	Reelect Martin Lundstedt as Director	Mgmt	For
14e	Reelect Kathryn Marinello as Director	Mgmt	For
14f	Reelect Martina Merz as Director	Mgmt	For
14g	Reelect Hanna de Mora as Director	Mgmt	For
14h	Reelect Hakan Samuelsson as Director	Mgmt	For
14i	Reelect Helena Stjernholm as Director	Mgmt	For
14j	Reelect Carl-Henric Svenberg as Director	Mgmt	For
14k	Reelect Lars Westerberg as Director	Mgmt	For
15	Reelect Carl-Henric Svanberg as Board Chairman	Mgmt	For
16	Authorize Chairman of Board, Bengt Kjell, Lars Forberg, Yngve Slungstad and Par Boman to Serve on Election Committee	Mgmt	For
17	Amend Instructions for Election Committee	Mgmt	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For

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Volvo AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Shareholder Proposals Submitted by Henrik Munck	Mgmt	
19a	Instruct Board to Formulate a Company Policy for Paying Corporate Tax to Present to the AGM 2018	SH	Against
19b1	Instruct Board to Initiate an Independent Review of the Company's Use of Private Jets	SH	Against
19b2	Instruct Board to Formulate a Company Policy to Ban the Use of Private Jets Throughout the Company, to Present to the AGM 2018	SH	Abstain
19c	Instruct Board to Initiate an Independent Review of Representation Hunts	SH	Against
19d	Require Board to as From 2017 Include Results from Employee Survey in Annual and Sustainability Report	SH	Against
19e1	Instruct Board to Develop a Whistle Blower Function	SH	Against
19e2	Require Board to as From 2017 Include Potential Whistle Blowing Incidents in Annual and Sustainability Report	SH	Against
19f	Discontinue Variable Compensation Plans to Senior Executives of Company	SH	Against
19g1	Instruct Board to Formulate a Company Policy to Support Political Engagement by Employees, to Present to the AGM 2018	SH	Against
19g2	Require Board to, as from 2017, Include Number of Politically Engaged Employees in Annual and Sustainability Report	SH	Against
19h	Amend Articles Re: Company Purpose	SH	Against

Banca Mediolanum S.p.A

Meeting Date: 05/04/2017

Country: Italy

Primary Security ID: T1R88K108

Meeting ID: 1104552

Meeting Type: Annual

Ticker: BMED

Primary ISIN: IT0004776628

Primary SEDOL: BYWP840

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Allocation of Income	Mgmt	For

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Reporting Period: 01/04/2017 to 30/06/2017

Banca Mediolanum S.p.A

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Approve Remuneration Policy	Mgmt	For
2.2	Approve Severance Payments Policy	Mgmt	For
3.1	Approve Executive Incentive Bonus Plan	Mgmt	For
3.2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Executive Incentive Bonus Plan	Mgmt	For
4	Elect Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over board independence</i>			
5.1	Appoint Internal Statutory Auditor	Mgmt	Against
<i>Voter Rationale: Opposition due to lack of disclosure</i>			
5.2	Appoint Chair of the Board of Statutory Auditors	Mgmt	Against
<i>Voter Rationale: Opposition due to lack of disclosure</i>			
	This Resolution Will Be Put to Shareholder Vote if an Integration of the Statutory Auditors' Board Will Be Necessary	Mgmt	
5.3	Appoint Alternate Internal Statutory Auditor	Mgmt	Against
<i>Voter Rationale: Opposition due to lack of disclosure</i>			
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Against

Broadcom Limited

Meeting Date: 05/04/2017	Country: Singapore	Primary Security ID: Y09827109	Meeting ID: 1114540
	Meeting Type: Annual	Ticker: AVGO	
	Primary ISIN: SG9999014823	Primary SEDOL: BD9WQP4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Hock E. Tan	Mgmt	For
1b	Elect Director James V. Diller	Mgmt	For
1c	Elect Director Lewis C. Eggebrecht	Mgmt	For
1d	Elect Director Kenneth Y. Hao	Mgmt	For
1e	Elect Director Eddy W. Hartenstein	Mgmt	For
1f	Elect Director Check Kian Low	Mgmt	For
1g	Elect Director Donald Macleod	Mgmt	For

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Broadcom Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1h	Elect Director Peter J. Marks	Mgmt	For
1i	Elect Director Henry Samueli	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Approve Issuance of Shares with or without Preemptive Rights	Mgmt	Against
<i> Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Carnival Corporation

Meeting Date: 05/04/2017	Country: Panama	Primary Security ID: 143658300	Meeting ID: 1116044
	Meeting Type: Annual	Ticker: CCL	
	Primary ISIN: PA1436583006	Primary SEDOL: 2523044	

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

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Carnival Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
10	Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
13	Approve Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies)	Mgmt	For
14	Approve Remuneration Policy set out in Section B of Part II of the Carnival plc Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies).	Mgmt	For
15	Reappoint the UK firm of PricewaterhouseCoopers LLP as independent auditors for Carnival plc and ratify the U.S. firm of PricewaterhouseCoopers LLP as the independent registered certified public accounting firm for Carnival Corporation.	Mgmt	For
16	Authorize the Audit Committee of Carnival plc to agree the remuneration of the independent auditors of Carnival plc.	Mgmt	For
17	Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2016 (in accordance with legal requirements applicable to UK companies).	Mgmt	For
18	Authorize Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorize Share Repurchase Program	Mgmt	For

Carnival plc

Meeting Date: 05/04/2017

Country: United Kingdom

Primary Security ID: G19081101

Meeting ID: 1116835

Meeting Type: Annual

Ticker: CCL

Primary ISIN: GB0031215220

Primary SEDOL: 3121522

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Carnival plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
3	Elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
5	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
6	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
7	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
8	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
9	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
10	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	Mgmt	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
12	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
13	Approve Remuneration Report	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	Mgmt	For
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	Mgmt	For
17	Accept Financial Statements and Statutory Reports	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

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Carnival plc

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

Juhayna Food Industries Co.

Meeting Date: 05/04/2017	Country: Egypt	Primary Security ID: M62324104	Meeting ID: 1125163
	Meeting Type: Annual	Ticker: JUFO	
	Primary ISIN: EGS30901C010	Primary SEDOL: B4RJHG2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Board Report on Company Operations for FY 2016	Mgmt	For
2	Approve Auditors' Report on Company Financial Statements for FY 2016	Mgmt	For
3	Accept Financial Statements and Statutory Reports for FY 2016	Mgmt	For
4	Approve Allocation of Income for FY 2016	Mgmt	For
5	Approve Discharge of Chairman and Directors for FY 2016	Mgmt	For
6	Approve Sitting Fees and Travel Allowances of Directors for FY 2017	Mgmt	For
7	Ratify Auditors and Fix Their Remuneration for FY 2017	Mgmt	For
8	Approve Charitable Donations for FY 2017	Mgmt	Against

Voter Rationale: Opposition due no maximum being specified.

NB Global Floating Rate Income Fund Ltd

Meeting Date: 05/04/2017	Country: Guernsey	Primary Security ID: G64294104	Meeting ID: 1117371
	Meeting Type: Special	Ticker: NBLS	
	Primary ISIN: GG00B3KX4Q34	Primary SEDOL: B3KX4Q3	

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NB Global Floating Rate Income Fund Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Continuation of Company as a Closed-Ended Investment Company	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For

Schlumberger Limited

Meeting Date: 05/04/2017	Country: Curacao	Primary Security ID: 806857108	Meeting ID: 1112970
	Meeting Type: Annual	Ticker: SLB	
	Primary ISIN: AN8068571086	Primary SEDOL: 2779201	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Peter L.S. Currie	Mgmt	For
1b	Elect Director Miguel M. Galuccio	Mgmt	For
1c	Elect Director V. Maureen Kempston Darkes	Mgmt	For
1d	Elect Director Paal Kibsgaard	Mgmt	For
1e	Elect Director Nikolay Kudryavtsev	Mgmt	For
1f	Elect Director Helge Lund	Mgmt	For
1g	Elect Director Michael E. Marks	Mgmt	For
1h	Elect Director Indra K. Nooyi	Mgmt	For
1i	Elect Director Lubna S. Olayan	Mgmt	For
1j	Elect Director Leo Rafael Reif	Mgmt	For
1k	Elect Director Tore I. Sandvold	Mgmt	For
1l	Elect Director Henri Seydoux	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Adopt and Approve Financials and Dividends	Mgmt	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Approve Omnibus Stock Plan	Mgmt	For
7	Amend Employee Stock Purchase Plan	Mgmt	For

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Storebrand ASA

Meeting Date: 05/04/2017

Country: Norway

Primary Security ID: R85746106

Meeting ID: 1110989

Meeting Type: Annual

Ticker: STB

Primary ISIN: NO0003053605

Primary SEDOL: 4852832

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Approve Notice of Meeting and Agenda	Mgmt	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	
5	Receive Report on Company's Activities	Mgmt	
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.55 Per Share	Mgmt	For
7	Approve Company's Corporate Governance Statement	Mgmt	For
8a	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
8b	Approve Indicative Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
9	Authorize Repurchase of Shares with an Aggregate Nominal Value of up to NOK 225 Million and Conveyance of Repurchased Shares	Mgmt	For
10	Approve Creation of NOK 225 Million Pool of Capital without Preemptive Rights	Mgmt	For
11a	Elect Didrik Munch as Director	Mgmt	For
11b	Reelect Laila Dahlen as Director	Mgmt	For
11c	Reelect Hakon Fure as Director	Mgmt	For
11d	Reelect Gyrid Ingero as Director	Mgmt	For
11e	Reelect Jan Opsahl as Director	Mgmt	For
11f	Reelect Karin Bing as Director	Mgmt	For
11g	Reelect Martin Skancke as Director	Mgmt	For
11h	Appoint Didrik Munch as Board Chairman	Mgmt	For
12a	Reelect Per Otto Dyb as Member of Nominating Committee	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Storebrand ASA

Proposal Number	Proposal Text	Proponent	Vote Instruction
12b	Reelect Odd Biller as Member of Nominating Committee	Mgmt	For
12c	Reelect Olaug Svarva as Member of Nominating Committee	Mgmt	For
12d	Reelect Tor Troim as Member of Nominating Committee	Mgmt	For
12e	Reelect Per Dyb as Chairman of Nominating Committee	Mgmt	For
13	Approve Remuneration of Directors in the Amount of NOK 633,500 for Chaiman and NOK 325,100 for Other Board Members; Approve Remuneration for Committee Work; Approve Remuneration for Nominating Committee	Mgmt	For
14	Approve Remuneration of Auditors	Mgmt	For
15	Close Meeting	Mgmt	

Svenska Cellulosa AB (SCA)

Meeting Date: 05/04/2017	Country: Sweden	Primary Security ID: W90152120	Meeting ID: 1109709
	Meeting Type: Annual	Ticker: SCA B	
	Primary ISIN: SE0000112724	Primary SEDOL: B1VVGZ5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Approve Agenda of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Receive President's Report	Mgmt	
8a	Accept Financial Statements and Statutory Reports	Mgmt	For
8b	Approve Allocation of Income and Dividends of SEK 6 Per Share; Approve Distribution of Shares in SCA Hygiene	Mgmt	For
8c	Approve Record Date for Dividend Payment	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Svenska Cellulosa AB (SCA)

Proposal Number	Proposal Text	Proponent	Vote Instruction
8d	Approve Discharge of Board and President	Mgmt	For
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	Mgmt	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
12a	Reelect Par Boman as Director	Mgmt	For
12b	Reelect Ewa Bjorling as Director	Mgmt	For
12c	Reelect Majja-Liisa Friman as Director	Mgmt	For
12d	Reelect Annemarie Gardshol as Director	Mgmt	For
12e	Reelect Magnus Groth as Director	Mgmt	For
12f	Reelect Johan Malmquist as Director	Mgmt	For
12g	Reelect Bert Nordberg as Director	Mgmt	For
12h	Reelect Louise Svanberg as Director	Mgmt	For
12i	Reelect Barbara Milian Thoralfsson as Director	Mgmt	For
12j	Elect Lars Rebien Sorensen as Director	Mgmt	For
13	Elect Par Boman as Board Chairman	Mgmt	For
14	Ratify Ernst & Young as Auditors	Mgmt	For
15a	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee prior the Extraordinary General Meeting	Mgmt	For
15b	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee prior the Next Annual General Meeting (2018)	Mgmt	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
17	Change Location of Registered Office/Headquarters	Mgmt	For
18a	Approve SEK 9.23 Million Reduction in Share Capital via Share Cancellation	Mgmt	For
18b	Approve Capitalization of Reserves of SEK 9.23 Million for Bonus Issue	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Svenska Cellulosa AB (SCA)

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Close Meeting	Mgmt	

Tullow Oil plc

Meeting Date: 05/04/2017	Country: United Kingdom	Primary Security ID: G91235104	Meeting ID: 1124532
	Meeting Type: Special	Ticker: TLW	
	Primary ISIN: GB0001500809	Primary SEDOL: 0150080	

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

Aberdeen UK Tracker Trust plc

Meeting Date: 06/04/2017	Country: United Kingdom	Primary Security ID: G0092Q104	Meeting ID: 1120049
	Meeting Type: Special	Ticker: AUKT	
	Primary ISIN: GB0005596985	Primary SEDOL: 0559698	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Second General Meeting	Mgmt	
1	Approve Matters Relating to the Voluntary Winding-Up of the Company	Mgmt	For

CATCo Reinsurance Opportunities Fund Ltd.

Meeting Date: 06/04/2017	Country: Bermuda	Primary Security ID: G1961Q209	Meeting ID: 1124127
	Meeting Type: Annual	Ticker: CAT	
	Primary ISIN: BMG1961Q2095	Primary SEDOL: BVFCRP1	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

CATCo Reinsurance Opportunities Fund Ltd.

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 James Keyes as Director	Mgmt	For
4	Re-elect Margaret Gadow as Director	Mgmt	For
5	Re-elect Alastair Barbour as Director	Mgmt	For
6	Ratify KPMG Audit Limited as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Elisa Corporation

Meeting Date: 06/04/2017	Country: Finland	Primary Security ID: X1949T102	Meeting ID: 1110851
	Meeting Type: Annual	Ticker: ELISA	
	Primary ISIN: FI0009007884	Primary SEDOL: 5701513	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Elisa Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR6,000 for Vice Chairman and the Chairman of the Audit Committee, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Meeting Fees	Mgmt	For
11	Fix Number of Directors at Seven	Mgmt	For
12	Reelect Raimo Lind, Clarisse Berggardh, Petteri Koponen, Leena Niemisto, Seija Turunen and Mika Vehvilainen as Members of the Board of Directors; Elect Antti Vasara as a New Director	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Fix Number of Auditors at One	Mgmt	For
15	Ratify KPMG Oy Ab as Auditors	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Amend Articles Re: Election of Chairman and Deputy Chairman of Board	Mgmt	For
18	Authorize Board to Cancel Outstanding Shares Issued to Yomi Plc in Connection to Merger in 2004 Which Have Not Been Recorded in the Book Entry System Under Owner Name	Mgmt	For
19	Close Meeting	Mgmt	

Nestle SA

Meeting Date: 06/04/2017	Country: Switzerland	Primary Security ID: H57312649	Meeting ID: 1106175
	Meeting Type: Annual	Ticker: NESN	
	Primary ISIN: CH0038863350	Primary SEDOL: 7123870	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Nestle SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.1a	Reelect Paul Bulcke as Director	Mgmt	For
4.1b	Reelect Andreas Koopmann as Director	Mgmt	For
4.1c	Reelect Henri de Castries as Director	Mgmt	For
4.1d	Reelect Beat W. Hess as Director	Mgmt	For
4.1e	Reelect Renato Fassbind as Director	Mgmt	For
4.1f	Reelect Steven G. Hoch as Director	Mgmt	For
4.1g	Reelect Naina Lal Kidwai as Director	Mgmt	For
4.1h	Reelect Jean-Pierre Roth as Director	Mgmt	For
4.1i	Reelect Ann M. Veneman as Director	Mgmt	For
4.1j	Reelect Eva Cheng as Director	Mgmt	For
4.1k	Reelect Ruth K. Oniang'o as Director	Mgmt	For
4.1l	Reelect Patrick Aebischer as Director	Mgmt	For
4.2a	Elect Ulf Mark Schneider as Director	Mgmt	For
4.2b	Elect Ursula M. Burns as Director	Mgmt	For
4.3	Elect Paul Bulcke as Board Chairman	Mgmt	For
4.4a	Appoint Beat W. Hess as Member of the Compensation Committee	Mgmt	For
4.4b	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For
4.4c	Appoint Jean-Pierre Roth as Member of the Compensation Committee	Mgmt	For
4.4d	Appoint Patrick Aebischer as Member of the Compensation Committee	Mgmt	For
4.5	Ratify KPMG AG as Auditors	Mgmt	For
4.6	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For
5.1	Approve Remuneration of Directors in the Amount of CHF 10 Million	Mgmt	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 60 Million	Mgmt	For
6	Transact Other Business (Voting)	Mgmt	Against

Royal Bank of Canada

Meeting Date: 06/04/2017

Country: Canada

Primary Security ID: 780087102

Meeting ID: 1108599

Meeting Type: Annual

Ticker: RY

Primary ISIN: CA7800871021

Primary SEDOL: 2754383

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	Mgmt	For
1.2	Elect Director Jacynthe Cote	Mgmt	For
1.3	Elect Director Toos N. Daruvala	Mgmt	For
1.4	Elect Director David F. Denison	Mgmt	For
1.5	Elect Director Richard L. George	Mgmt	For
1.6	Elect Director Alice D. Laberge	Mgmt	For
1.7	Elect Director Michael H. McCain	Mgmt	For
1.8	Elect Director David McKay	Mgmt	For
1.9	Elect Director Heather Munroe-Blum	Mgmt	For
1.10	Elect Director Thomas A. Renyi	Mgmt	For
1.11	Elect Director Kathleen Taylor	Mgmt	For
1.12	Elect Director Bridget A. van Kralingen	Mgmt	For
1.13	Elect Director Thierry Vandal	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For
	Shareholder Proposals	Mgmt	
4	SP 1: Adopt a Policy of Withdrawal from Tax Havens or Jurisdictions with Low Tax Rates	SH	Against
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	SH	For
	<i>Voter Rationale: In our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>		
6	SP 3: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation	SH	Against
7	SP 4: Approve Board Size By-Law	SH	Against
8	SP 5: Adopt Proxy Access Bylaw	SH	For
	<i>Voter Rationale: Supportive, as in our view, shareholders should be able to nominate directors to the board within appropriate parameters.</i>		
9	SP 6: Approve Retirement and Severance Agreements	SH	Against
10	SP 7: Approve Placement of Shareholder Proposals in Circular	SH	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Scottish American Investment Company plc

Meeting Date: 06/04/2017

Country: United Kingdom

Primary Security ID: G78834119

Meeting ID: 1112802

Meeting Type: Annual

Ticker: SCAM

Primary ISIN: GB0007873697

Primary SEDOL: 0787369

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Peter Moon as Director	Mgmt	For
6	Re-elect Eric Hagman as Director	Mgmt	For
7	Re-elect Lord Kerr of Kinlochard as Director	Mgmt	For
8	Re-elect Bronwyn Curtis as Director	Mgmt	For
9	Elect Lord Macpherson of Earl's Court as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Directors to Issue Further Ordinary Shares Including Selling Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

SES SA

Meeting Date: 06/04/2017

Country: Luxembourg

Primary Security ID: L8300G135

Meeting ID: 1118863

Meeting Type: Annual

Ticker: 008808732

Primary ISIN: LU0088087324

Primary SEDOL: B00ZQQ2

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

SES SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Attendance List, Quorum, and Adoption of the Agenda	Mgmt	
2	Appoint One Secretary and Two Meeting Scrutineers	Mgmt	
3	Receive and Approve Board's 2016 Activities Report	Mgmt	
4	Receive Explanations on Main Developments during 2016 and Perspectives	Mgmt	
5	Receive Information on 2016 Financial Results	Mgmt	
6	Receive Auditor's Reports	Mgmt	
7	Approve Consolidated and Individual Financial Statements	Mgmt	For
8	Approve Allocation of Income	Mgmt	For
9	Approve Discharge of Directors	Mgmt	For
10	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
11	Approve Share Repurchase	Mgmt	For
12a1	Elect Marc Beuls as Director	Mgmt	For
12a2	Elect Marcus Bicknell as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over board independence</i>			
12a3	Elect Ramu Potarazu as Director	Mgmt	For
12a4	Elect Kaj-Erik Relander as Director	Mgmt	For
12a5	Elect Anne-Catherine Ries as Director	Mgmt	For
12a6	Elect Jean-Paul Zens as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over board independence</i>			
13	Approve Remuneration of Directors	Mgmt	For
14	Approve Principles Relating to the Acquisition of Conditional Shares	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that remuneration arrangements would affect non-executive director independence</i>			
15	Transact Other Business (Non-Voting)	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Smith & Nephew plc

Meeting Date: 06/04/2017

Country: United Kingdom

Primary Security ID: G82343164

Meeting ID: 1119368

Meeting Type: Annual

Ticker: SN.

Primary ISIN: GB0009223206

Primary SEDOL: 0922320

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Graham Baker as Director	Mgmt	For
6	Re-elect Vinita Bali as Director	Mgmt	For
7	Re-elect Ian Barlow as Director	Mgmt	For
8	Re-elect Olivier Bohuon as Director	Mgmt	For
9	Re-elect Baroness Virginia Bottomley as Director	Mgmt	For
10	Re-elect Erik Engstrom as Director	Mgmt	For
11	Re-elect Robin Freestone as Director	Mgmt	For
12	Re-elect Michael Friedman as Director	Mgmt	For
13	Re-elect Joseph Papa as Director	Mgmt	For
14	Re-elect Roberto Quarta as Director	Mgmt	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Westfield Corp

Meeting Date: 07/04/2017

Country: Australia

Primary Security ID: Q9701H107

Meeting ID: 1109622

Meeting Type: Annual

Ticker: WFD

Primary ISIN: AU000000WFD0

Primary SEDOL: BMMVX4

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For
3	Elect Brian Schwartz as Director	Mgmt	For
4	Elect Roy Furman as Director	Mgmt	For
5	Elect Mark R Johnson as Director	Mgmt	For
6	Elect Steven Lowy as Director	Mgmt	For
7	Elect Jeffrey Goldstein as Director	Mgmt	For
8	Elect Dawn Ostroff as Director	Mgmt	For

Aberdeen Emerging Markets Investment Company Limited

Meeting Date: 10/04/2017

Country: Guernsey

Primary Security ID: G0110W109

Meeting ID: 1111346

Meeting Type: Annual

Ticker: AEMC

Primary ISIN: GG00B45L2K95

Primary SEDOL: B45L2K9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Helen Green as a Director	Mgmt	For
5	Reelect John Hawkins as a Director	Mgmt	For
6	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Aberdeen Emerging Markets Investment Company Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Adopt New Articles of Incorporation	Mgmt	For

Nokian Tyres Oyj

Meeting Date: 10/04/2017	Country: Finland	Primary Security ID: X5862L103	Meeting ID: 1110858
	Meeting Type: Annual	Ticker: NRE1V	
	Primary ISIN: FI0009005318	Primary SEDOL: B07G378	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	
4	Acknowledge Proper Convening of Meeting	Mgmt	
5	Prepare and Approve List of Shareholders	Mgmt	
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 1.53 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Amend Articles Re: Minimum Number of Board Members	Mgmt	For
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	Mgmt	For
12	Fix Number of Directors at Eight	Mgmt	For
13	Reelect Heikki Allonen, Hille Korhonen, Tapio Kuula, Raimo Lind, Veronica Lindholm, Inka Mero and Petteri Wallden as Directors; Elect George Rietbergen as New Director	Mgmt	For
14	Approve Remuneration of Auditors	Mgmt	For
15	Ratify KPMG as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Nokian Tyres Oyj

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorize Share Repurchase Program	Mgmt	For
17	Approve Issuance of up to 25 Million Shares without Preemptive Rights	Mgmt	For
18	Miscellaneous Proposals Submitted	Mgmt	For
19	Close Meeting	Mgmt	

CCR S.A.

Meeting Date: 11/04/2017	Country: Brazil	Primary Security ID: P2170M104	Meeting ID: 1121590
	Meeting Type: Special	Ticker: CCR03	
	Primary ISIN: BRCCROACNOR2	Primary SEDOL: 2840970	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Reflect Changes in Capital and Consolidate Bylaws Accordingly	Mgmt	For

OC Oerlikon Corporation AG

Meeting Date: 11/04/2017	Country: Switzerland	Primary Security ID: H59187106	Meeting ID: 1107664
	Meeting Type: Annual	Ticker: OERL	
	Primary ISIN: CH0000816824	Primary SEDOL: 4612757	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.1	Approve Allocation of Income	Mgmt	For
2.2	Approve Dividends of CHF 0.30 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board (Except Hans Ziegler) and Senior Management	Mgmt	For
4.1.1	Reelect Michael Suess as Director and Board Chairman	Mgmt	For
4.1.2	Reelect Jean Botti as Director	Mgmt	For
4.1.3	Reelect David Metzger as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

OC Oerlikon Corporation AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.1.4	Reelect Alexey Moskov as Director	Mgmt	For
4.1.5	Reelect Gerhard Pegam as Director	Mgmt	For
4.2	Elect Geoffrey Merszei as Director	Mgmt	For
5.1.1	Appoint Michael Suess as Member of the Human Resources Committee	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over committee independence</i>			
5.1.2	Appoint Alexey Moskov as Member of the Human Resources Committee	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over committee independence</i>			
5.2	Appoint Gerhard Pegam as Member of the Human Resources Committee	Mgmt	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
7	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For
8	Approve Remuneration of Directors in the Amount of CHF 2.1 Million	Mgmt	For
9	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.2 Million	Mgmt	For
10	Approve Variable Remuneration of Executive Committee in the Amount of CHF 8.6 Million	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over bonus structure and disclosure</i>			
11	Transact Other Business (Voting)	Mgmt	Against
<i>Voter Rationale: Unknown proposal</i>			

The Bank of New York Mellon Corporation

Meeting Date: 11/04/2017

Country: USA

Primary Security ID: 064058100

Meeting ID: 1122229

Meeting Type: Annual

Ticker: BK

Primary ISIN: US0640581007

Primary SEDOL: B1Z77F6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Linda Z. Cook	Mgmt	For
1.2	Elect Director Nicholas M. Donofrio	Mgmt	For
1.3	Elect Director Joseph J. Echevarria	Mgmt	For
1.4	Elect Director Edward P. Garden	Mgmt	For
1.5	Elect Director Jeffrey A. Goldstein	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

The Bank of New York Mellon Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.6	Elect Director Gerald L. Hassell	Mgmt	For
1.7	Elect Director John M. Hinshaw	Mgmt	For
1.8	Elect Director Edmund F. "Ted" Kelly	Mgmt	For
1.9	Elect Director John A. Luke, Jr.	Mgmt	For
1.10	Elect Director Jennifer B. Morgan	Mgmt	For
1.11	Elect Director Mark A. Nordenberg	Mgmt	For
1.12	Elect Director Elizabeth E. Robinson	Mgmt	For
1.13	Elect Director Samuel C. Scott, III	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For
5	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	SH	Against

The Law Debenture Corporation plc

Meeting Date: 11/04/2017	Country: United Kingdom	Primary Security ID: G53900125	Meeting ID: 1117524
	Meeting Type: Annual	Ticker: LWDB	
	Primary ISIN: GB0031429219	Primary SEDOL: 3142921	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Michael Adams as Director	Mgmt	For
6	Re-elect Christopher Smith as Director	Mgmt	For
7	Re-elect Robert Laing as Director	Mgmt	For
8	Re-elect Mark Bridgeman as Director	Mgmt	For
9	Re-elect Tim Bond as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

The Law Debenture Corporation plc

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

Airbus SE

Meeting Date: 12/04/2017	Country: Netherlands	Primary Security ID: N0280G100	Meeting ID: 1111556
	Meeting Type: Annual	Ticker: AIR	
	Primary ISIN: NL0000235190	Primary SEDOL: 4012250	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2.1	Discussion on Company's Corporate Governance Structure	Mgmt	
2.2	Receive Report on Business and Financial Statements	Mgmt	
2.3	Discuss Remuneration Report Containing Remuneration Policy	Mgmt	
2.4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
3	Discussion of Agenda Items	Mgmt	
4.1	Adopt Financial Statements	Mgmt	For
4.2	Approve Allocation of Income and Dividends of EUR1.35per Share	Mgmt	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	Mgmt	For
4.4	Approve Discharge of Executive Members of the Board of Directors	Mgmt	For
4.5	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For
4.6	Reelect Denis Ranque as Non-Executive Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Airbus SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.7	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	Mgmt	For
4.8	Reelect Hermann-Josef Lamberti as Non-Executive Director	Mgmt	For
4.9	Elect Lord Drayson (Paul) as Non-Executive Director	Mgmt	For
4.10	Proposal to change the Company name from Airbus Group SE to Airbus SE	Mgmt	For
4.11	Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	Mgmt	For
4.12	Grant Board Authority to Issue Shares Up To 1.15 Percent of Issued Capital and Excluding Preemptive Rights Re: Company Funding	Mgmt	For
4.13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
4.14	Approve Cancellation of Repurchased Shares	Mgmt	For
5	Close Meeting	Mgmt	

Banca Monte dei Paschi di Siena SPA

Meeting Date: 12/04/2017	Country: Italy	Primary Security ID: T1188K346	Meeting ID: 1109669
	Meeting Type: Annual/Special	Ticker: BMPS	
	Primary ISIN: IT0001334587	Primary SEDOL: BD8DL31	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
2	Approve Remuneration Policy	Mgmt	Against
<i>Voter Rationale: Opposition due to insufficient disclosure</i>			
3	Approve Performance Shares Plan	Mgmt	For
4	Approve Decrease in Size of Board	Mgmt	For
	Extraordinary Business	Mgmt	
1	Approve Reduction in Share Capital	Mgmt	For
2	Amend Articles Re: 15 and 19 (Board-Related)	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Bangkok Bank Public Co. Ltd

Meeting Date: 12/04/2017

Country: Thailand

Primary Security ID: Y0606R101

Meeting ID: 1116131

Meeting Type: Annual

Ticker: BBL

Primary ISIN: TH0001010006

Primary SEDOL: 6077008

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For
2	Acknowledge Operating Results	Mgmt	
3	Acknowledge Audit Committee Report	Mgmt	
4	Approve Financial Statements	Mgmt	For
5	Approve Allocation of Income and Dividend Payment	Mgmt	For
6.1	Elect Prachet Siridej as Director	Mgmt	For
6.2	Elect Singh Tangtatswas as Director	Mgmt	For
6.3	Elect Charn Sophonpanich as Director	Mgmt	For
6.4	Elect Arun Chirachavala as Director	Mgmt	For
6.5	Elect Chartsiri Sophonpanich as Director	Mgmt	For
6.6	Elect Thaweelap Rittapirom as Director	Mgmt	For
7.1	Elect Charamporn Jotikasthira as Director	Mgmt	For
7.2	Elect Chokechai Niljianskul as Director	Mgmt	For
8	Acknowledge Remuneration of Directors	Mgmt	
9	Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
10	Other Business	Mgmt	Against

Voter Rationale: Voted as requested

EDP - Energias Do Brasil SA

Meeting Date: 12/04/2017

Country: Brazil

Primary Security ID: P3769R108

Meeting ID: 1122144

Meeting Type: Annual

Ticker: ENBR3

Primary ISIN: BRENBRACNOR2

Primary SEDOL: B0D7494

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

EDP - Energias Do Brasil SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For
2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	For
3	Fix Number and Elect Directors	Mgmt	For
3.1	Elect Director Appointed by Minority Shareholder	SH	Abstain
4	Approve Remuneration of Company's Management	Mgmt	For

EDP - Energias Do Brasil SA

Meeting Date: 12/04/2017	Country: Brazil	Primary Security ID: P3769R108	Meeting ID: 1122145
	Meeting Type: Special	Ticker: ENBR3	
	Primary ISIN: BRENBRACNOR2	Primary SEDOL: B0D7494	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For
2	Amend Articles 24 and 25	Mgmt	For

Hunting plc

Meeting Date: 12/04/2017	Country: United Kingdom	Primary Security ID: G46648104	Meeting ID: 1116040
	Meeting Type: Annual	Ticker: HTG	
	Primary ISIN: GB0004478896	Primary SEDOL: 0447889	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve the Remuneration Committee's Exercise of Discretion for Awards Under the 2014 Hunting Performance Share Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Hunting plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Remuneration Report	Mgmt	For
5	Re-elect Richard Hunting as Director	Mgmt	For
6	Re-elect Annell Bay as Director	Mgmt	For
7	Re-elect John Glick as Director	Mgmt	For
8	Re-elect John Hofmeister as Director	Mgmt	For
9	Re-elect John Nicholas as Director	Mgmt	For
10	Re-elect Dennis Proctor as Director	Mgmt	For
11	Re-elect Peter Rose 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Koninklijke Ahold Delhaize NV

Meeting Date: 12/04/2017	Country: Netherlands	Primary Security ID: N0074E105	Meeting ID: 1088055
	Meeting Type: Annual	Ticker: AD	
	Primary ISIN: NL0011794037	Primary SEDOL: BD0Q398	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Koninklijke Ahold Delhaize NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
5	Adopt Financial Statements and Statutory Reports	Mgmt	For
6	Approve Dividends of EUR 0.57 Per Share	Mgmt	For
7	Approve Discharge of Management Board	Mgmt	For
8	Approve Discharge of Supervisory Board	Mgmt	For
9	Receive Report of Management Board of the Former Board of Directors of Delhaize Group and Receive Report of the Former Statutory Auditor of Delhaize Group	Mgmt	
10	Adopt Financial Statements and Statutory Reports of Delhaize Group	Mgmt	For
11	Approve End of Mandate and Discharge of Directors of Delhaize Group	Mgmt	For
12	Approve End of Term and Discharge of the Former Statutory Auditor of Delhaize Group	Mgmt	For
13	Reelect Jan Hommen to Supervisory Board	Mgmt	For
14	Reelect Ben Noteboom to Supervisory Board	Mgmt	For
15	Approve Application of Different Peer Group for US COO	Mgmt	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 17	Mgmt	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
20	Approve Reduction in Share Capital by Cancellation of Shares Under Item 19	Mgmt	For
21	Close Meeting	Mgmt	

Low & Bonar plc

Meeting Date: 12/04/2017

Country: United Kingdom

Primary Security ID: G56672101

Meeting ID: 1111623

Meeting Type: Annual

Ticker: LWB

Primary ISIN: GB0005363014

Primary SEDOL: 0536301

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Low & Bonar plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Mike Powell as Director	Mgmt	For
6	Re-elect Martin Flower as Director	Mgmt	For
7	Re-elect Brett Simpson as Director	Mgmt	For
8	Re-elect Steve Hannam as Director	Mgmt	For
9	Re-elect Mike Holt as Director	Mgmt	For
10	Re-elect Kevin Matthews as Director	Mgmt	For
11	Re-elect Trudy Schoolenberg as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Rio Tinto plc

Meeting Date: 12/04/2017	Country: United Kingdom	Primary Security ID: G75754104	Meeting ID: 1112512
	Meeting Type: Annual	Ticker: RIO	
	Primary ISIN: GB0007188757	Primary SEDOL: 0718875	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Resolutions 1 to 19 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Rio Tinto plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report for UK Law Purposes	Mgmt	For
3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For
5	Re-elect Megan Clark as Director	Mgmt	For
6	Elect David Constable as Director	Mgmt	For
7	Re-elect Jan du Plessis as Director	Mgmt	For
8	Re-elect Ann Godbehere as Director	Mgmt	For
9	Elect Simon Henry as Director	Mgmt	For
10	Elect Jean-Sebastien Jacques as Director	Mgmt	For
11	Elect Sam Laidlaw as Director	Mgmt	For
12	Re-elect Michael L'Estrange as Director	Mgmt	For
13	Re-elect Chris Lynch as Director	Mgmt	For
14	Re-elect Paul Tellier as Director	Mgmt	For
15	Re-elect Simon Thompson as Director	Mgmt	For
16	Re-elect John Varley as Director	Mgmt	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For
	Resolutions 20 to 23 will be Voted on by Rio Tinto plc Shareholders Only	Mgmt	
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Christian Dior

Meeting Date: 13/04/2017

Country: France

Primary Security ID: F26334106

Meeting ID: 1119378

Meeting Type: Annual/Special

Ticker: CDI

Primary ISIN: FR0000130403

Primary SEDOL: 4061393

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Against
<i>Voter Rationale: Opposition due to insufficient disclosure</i>			
4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Mgmt	For
5	Reelect Bernard Arnault as Director	Mgmt	For
6	Reelect Sidney Toledano as Director	Mgmt	For
7	Elect Luisa Loro Piana as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over independence</i>			
8	Appoint Pierre Gode as Censor	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over independence</i>			
9	Non-Binding Vote on Compensation of Bernard Arnault, Chairman	Mgmt	For
10	Non-Binding Vote on Compensation of Sidney Toledano, CEO	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over structure and disclosure</i>			
11	Approve Remuneration Policy of Executive Officers	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over structure and disclosure</i>			
	Extraordinary Business	Mgmt	
12	Amend Article 4,17,21 of Bylaws to Comply with New Regulation	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over shareholder rights</i>			
13	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over shareholder rights</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Drax Group plc

Meeting Date: 13/04/2017

Country: United Kingdom

Primary Security ID: G2904K127

Meeting ID: 1122404

Meeting Type: Annual

Ticker: DRX

Primary ISIN: GB00B1VNSX38

Primary SEDOL: B1VNSX3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concern with incentive grant that exceeds policy limit</i>			
4	Approve Final Dividend	Mgmt	For
5	Re-elect Tim Cobbold as Director	Mgmt	For
6	Re-elect Philip Cox as Director	Mgmt	For
7	Re-elect Will Gardiner as Director	Mgmt	For
8	Re-elect Andy Koss as Director	Mgmt	For
9	Re-elect David Lindsell as Director	Mgmt	For
10	Re-elect Dorothy Thompson as Director	Mgmt	For
11	Re-elect Tony Thorne 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	Approve Performance Share Plan	Mgmt	For
19	Approve Deferred Share Plan	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Eni S.p.A.

Meeting Date: 13/04/2017

Country: Italy

Primary Security ID: T3643A145

Meeting ID: 1109854

Meeting Type: Annual

Ticker: ENI

Primary ISIN: IT0003132476

Primary SEDOL: 7145056

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Fix Number of Directors	Mgmt	For
4	Fix Board Terms for Directors	Mgmt	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	
5.1	Slate Submitted by the Ministry of the Economy and Finance	SH	Do Not Vote
5.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	For
	Shareholder Proposal Submitted by the Ministry of the Economy and Finance	Mgmt	
6	Elect Emma Marcegaglia as Board Chair	SH	For
	Shareholder Proposals Submitted by the Ministry of the Economy and Finance	Mgmt	
7	Approve Remuneration of Directors	SH	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	
8.1	Slate Submitted by the Ministry of the Economy and Finance	SH	For
8.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	Against
9	Appoint Chair of the Board of Statutory Auditors	SH	For
	Shareholder Proposal Submitted by the Ministry of the Economy and Finance	Mgmt	
10	Approve Internal Auditors' Remuneration	SH	For
	Management Proposals	Mgmt	
11	Approve Restricted Stock Plan; Authorize Reissuance of Treasury Shares to Service Restricted Stock Plan	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

ISHARES II PLC - iShares MSCI Turkey UCITS ETF

Meeting Date: 13/04/2017	Country: Ireland Meeting Type: Annual	Primary Security ID: G4953W549 Ticker: N/A	Meeting ID: 1119611
	Primary ISIN: IE00B1FZS574	Primary SEDOL: B1G5395	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

ISHARES II PLC -iShares FTSE MIB UCITS ETF (Dist)

Meeting Date: 13/04/2017	Country: Ireland Meeting Type: Annual	Primary Security ID: G4953W655 Ticker: IMIB	Meeting ID: 1119615
	Primary ISIN: IE00B1XNH568	Primary SEDOL: B28PMH1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

LVMH Moet Hennessy Louis Vuitton

Meeting Date: 13/04/2017	Country: France Meeting Type: Annual/Special	Primary Security ID: F58485115 Ticker: MC	Meeting ID: 1115516
	Primary ISIN: FR0000121014	Primary SEDOL: 4061412	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

LVMH Moët Hennessy Louis Vuitton

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Against
<i>Voter Rationale: Oppose due to concerns over disclosure</i>			
4	Approve Allocation of Income and Dividends of EUR 4.00 per Share	Mgmt	For
5	Reelect Delphine Arnault as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to personal relations, board tenure and shareholder representation.</i>			
6	Reelect Nicolas Bazire as Director	Mgmt	For
7	Reelect Antonio Belloni as Director	Mgmt	For
8	Reelect Diego Della Valle as Director	Mgmt	For
9	Reelect Marie-Josée Kravis as Director	Mgmt	For
10	Reelect Marie-Laure Sauty de Chalon as Director	Mgmt	For
11	Appoint Pierre Gode as Censor	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
12	Appoint Albert Frère as Censor	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
13	Renew Appointment of Paolo Bulgari as Censor	Mgmt	For
14	Non-Binding Vote on Compensation of Bernard Arnault, CEO and Chairman	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over structure and disclosure</i>			
15	Non-Binding Vote on Compensation of Antonio Belloni, Vice-CEO	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over structure and disclosure</i>			
16	Approve Remuneration Policy for Executive Corporate Officers	Mgmt	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
18	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over usage and disclosure</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

LVMH Moët Hennessy Louis Vuitton

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over share issuance</i>			
22	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over share issuance</i>			
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over share issuance</i>			
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over share issuance</i>			
25	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over share issuance</i>			
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Against
<i>Voter Rationale: Opposition due to structure and disclosure</i>			
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
29	Set Total Limit for Capital Increase to Result from Item 19 of the 2016 AGM and All Issuance Requests Above at EUR 50 Million	Mgmt	For
30	Amend Articles 4 and 23 of Bylaws Re: Headquarters, Double Voting Rights, and Powers of the Extraordinary General Meeting	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over impact on shareholder rights</i>			
31	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over impact on shareholder rights</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

HP Inc.

Meeting Date: 17/04/2017

Country: USA

Primary Security ID: 40434L105

Meeting ID: 1114539

Meeting Type: Annual

Ticker: HPQ

Primary ISIN: US40434L1052

Primary SEDOL: BYX4D52

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Aida M. Alvarez	Mgmt	For
1b	Elect Director Shumeet Banerji	Mgmt	For
1c	Elect Director Carl Bass	Mgmt	For
1d	Elect Director Robert R. Bennett	Mgmt	For
1e	Elect Director Charles V. Bergh	Mgmt	For
1f	Elect Director Stacy Brown-Philpot	Mgmt	For
1g	Elect Director Stephanie A. Burns	Mgmt	For
1h	Elect Director Mary Anne Citrino	Mgmt	For
1i	Elect Director Stacey Mobley	Mgmt	For
1j	Elect Director Subra Suresh	Mgmt	For
1k	Elect Director Dion J. Weisler	Mgmt	For
1l	Elect Director Margaret C. Whitman	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

CapitaLand Commercial Trust

Meeting Date: 18/04/2017

Country: Singapore

Primary Security ID: Y1091N100

Meeting ID: 1125485

Meeting Type: Annual

Ticker: C61U

Primary ISIN: SG1P32918333

Primary SEDOL: B011YD2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

CapitaLand Commercial Trust

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Issuance of Equity or Equity- Linked Securities with or without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
4	Authorize Unit Repurchase Program	Mgmt	For

Cobham plc

Meeting Date: 18/04/2017	Country: United Kingdom	Primary Security ID: G41440143	Meeting ID: 1129505
	Meeting Type: Special	Ticker: COB	
	Primary ISIN: GB00B07KD360	Primary SEDOL: B07KD36	

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

Eastspring Investments - Global EM Dynamic Fund

Meeting Date: 18/04/2017	Country: Luxembourg	Primary Security ID: L5337B592	Meeting ID: 1128521
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: LU0533427521	Primary SEDOL: N/A	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Eastspring Investments - Global EM Dynamic Fund

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Renew Appointment of KPMG as Auditor	Mgmt	For
7	Approve Dividends	Mgmt	For
8	Transact Other Business (Non-Voting)	Mgmt	

Eastspring Investments - Japan Fundamental Value F

Meeting Date: 18/04/2017	Country: Luxembourg	Primary Security ID: L26759404	Meeting ID: 1128522
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: LU0960094612	Primary SEDOL: N/A	

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

Eastspring Investments - US Corporate Bond Fund

Meeting Date: 18/04/2017	Country: Luxembourg	Primary Security ID: L5337B246	Meeting ID: 1128486
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: LU0326391272	Primary SEDOL: N/A	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Eastspring Investments - US Corporate Bond Fund

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

Eastspring Investments Sicav - Developed And Emerging Asia E

Meeting Date: 18/04/2017

Country: Luxembourg

Primary Security ID:

Meeting ID: 1129258

Meeting Type: Annual

Ticker: N/A

Primary ISIN: N/A

Primary SEDOL: N/A

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Fifth Third Bancorp

Meeting Date: 18/04/2017

Country: USA

Primary Security ID: 316773100

Meeting ID: 1121252

Meeting Type: Annual

Ticker: FITB

Primary ISIN: US3167731005

Primary SEDOL: 2336747

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Nicholas K. Akins	Mgmt	For
1.2	Elect Director B. Evan Bayh, III	Mgmt	For
1.3	Elect Director Jorge L. Benitez	Mgmt	For
1.4	Elect Director Katherine B. Blackburn	Mgmt	For
1.5	Elect Director Jerry W. Burris	Mgmt	For
1.6	Elect Director Emerson L. Brumback	Mgmt	For
1.7	Elect Director Greg D. Carmichael	Mgmt	For
1.8	Elect Director Gary R. Heminger	Mgmt	For
1.9	Elect Director Jewell D. Hoover	Mgmt	For
1.10	Elect Director Eileen A. Mallesch	Mgmt	For
1.11	Elect Director Michael B. McCallister	Mgmt	For
1.12	Elect Director Marsha C. Williams	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Omnibus Stock Plan	Mgmt	For

Herald Investment Trust PLC

Meeting Date: 18/04/2017

Country: United Kingdom

Primary Security ID: G4410F105

Meeting ID: 1120083

Meeting Type: Annual

Ticker: HRI

Primary ISIN: GB0004228648

Primary SEDOL: 0422864

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Herald Investment Trust PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Julian Cazalet as Director	Mgmt	For
5	Re-elect Dr Tom Black as Director	Mgmt	For
6	Re-elect Karl Sternberg as Director	Mgmt	For
7	Re-elect James Will as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Lennar Corporation

Meeting Date: 18/04/2017	Country: USA	Primary Security ID: 526057104	Meeting ID: 1120081
	Meeting Type: Annual	Ticker: LEN	
	Primary ISIN: US5260571048	Primary SEDOL: 2511920	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Irving Bolotin	Mgmt	Withhold
<i>Voter Rationale: Opposition due to concern over independence due to tenure</i>			
1.2	Elect Director Steven L. Gerard	Mgmt	For
1.3	Elect Director Theron I. 'Tig' Gilliam	Mgmt	For
1.4	Elect Director Sherrill W. Hudson	Mgmt	For
1.5	Elect Director Sidney Lapidus	Mgmt	Withhold
<i>Voter Rationale: Opposition due to concern over independence due to tenure</i>			
1.6	Elect Director Teri P. McClure	Mgmt	For
1.7	Elect Director Stuart Miller	Mgmt	For
1.8	Elect Director Armando Olivera	Mgmt	For
1.9	Elect Director Donna Shalala	Mgmt	For
1.10	Elect Director Jeffrey Sonnenfeld	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Lennar Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For

Voter Rationale: Support due to resolution being in shareholder's interests

M&T Bank Corporation

Meeting Date: 18/04/2017	Country: USA	Primary Security ID: 55261F104	Meeting ID: 1120894
	Meeting Type: Annual	Ticker: MTB	
	Primary ISIN: US55261F1049	Primary SEDOL: 2340168	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Brent D. Baird	Mgmt	For
1.2	Elect Director C. Angela Bontempo	Mgmt	For
1.3	Elect Director Robert T. Brady	Mgmt	For
1.4	Elect Director T. Jefferson Cunningham, III	Mgmt	For
1.5	Elect Director Gary N. Geisel	Mgmt	For
1.6	Elect Director Richard A. Grossi	Mgmt	For
1.7	Elect Director John D. Hawke, Jr.	Mgmt	For
1.8	Elect Director Newton P.S. Merrill	Mgmt	For
1.9	Elect Director Melinda R. Rich	Mgmt	Withhold

Voter Rationale: less than 75% attendance with no reason give

1.10	Elect Director Robert E. Sadler, Jr.	Mgmt	For
1.11	Elect Director Denis J. Salamone	Mgmt	For
1.12	Elect Director David S. Scharfstein	Mgmt	For
1.13	Elect Director Herbert L. Washington	Mgmt	For
1.14	Elect Director Robert G. Wilmers	Mgmt	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

PostNL NV

Meeting Date: 18/04/2017

Country: Netherlands

Primary Security ID: N7203C108

Meeting ID: 1100060

Meeting Type: Annual

Ticker: PNL

Primary ISIN: NL0009739416

Primary SEDOL: 5481558

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Discussion of Fiscal Year 2016	Mgmt	
3	Receive Annual Report (Non-Voting)	Mgmt	
4	Discussion on Company's Corporate Governance Structure	Mgmt	
5	Discuss Remuneration Report	Mgmt	
6	Adopt Financial Statements	Mgmt	For
7.a	Receive Explanation on Dividend Policy	Mgmt	
7.b	Approve Allocation of Income	Mgmt	For
8	Approve Discharge of Management Board	Mgmt	For
9	Approve Discharge of Supervisory Board	Mgmt	For
10.a	Announce Vacancies on the Board	Mgmt	
10.b	Opportunity to Make Recommendations	Mgmt	
10.c	Announce Intentions of the Supervisory Board to Nominate E. Blok, A.M. Jongerius and J.W.M. Engel as Members of the Supervisory Board	Mgmt	
11	Elect E. Blok to Supervisory Board	Mgmt	For
12	Elect A.M. Jongerius to Supervisory Board	Mgmt	For
13	Elect J.W.M. Engel to Supervisory Board	Mgmt	For
14	Announce Vacancies on the Board Arising in 2018	Mgmt	
15	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For
16	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 15	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
17	Allow Questions	Mgmt	
18	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sembcorp Marine Ltd.

Meeting Date: 18/04/2017

Country: Singapore

Primary Security ID: Y8231K102

Meeting ID: 1131416

Meeting Type: Annual

Ticker: S51

Primary ISIN: SG1H97877952

Primary SEDOL: 6205133

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Ron Foo Siang Guan as Director	Mgmt	For
4	Elect Koh Chiap Khiong as Director	Mgmt	For
5	Elect Eric Ang Teik Lim as Director	Mgmt	For
6	Approve Directors' Fees	Mgmt	For
7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
9	Approve Grant of Awards and Issuance of Shares Pursuant to the Sembcorp Marine Performance Share Plan 2010 and/or the Sembcorp Marine Restricted Share Plan 2010	Mgmt	For
10	Approve Mandate for Interested Person Transactions	Mgmt	For
11	Authorize Share Repurchase Program	Mgmt	For

U.S. Bancorp

Meeting Date: 18/04/2017

Country: USA

Primary Security ID: 902973304

Meeting ID: 1120489

Meeting Type: Annual

Ticker: USB

Primary ISIN: US9029733048

Primary SEDOL: 2736035

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For
1b	Elect Director Warner L. Baxter	Mgmt	For
1c	Elect Director Marc N. Casper	Mgmt	For
1d	Elect Director Andrew Cecere	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

U.S. Bancorp

Proposal Number	Proposal Text	Proponent	Vote Instruction
1e	Elect Director Arthur D. Collins, Jr.	Mgmt	For
1f	Elect Director Richard K. Davis	Mgmt	For
1g	Elect Director Kimberly J. Harris	Mgmt	For
1h	Elect Director Roland A. Hernandez	Mgmt	For
1i	Elect Director Doreen Woo Ho	Mgmt	For
1j	Elect Director Olivia F. Kirtley	Mgmt	For
1k	Elect Director Karen S. Lynch	Mgmt	For
1l	Elect Director David B. O'Maley	Mgmt	For
1m	Elect Director O'dell M. Owens	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1n	Elect Director Craig D. Schnuck	Mgmt	For
1o	Elect Director Scott W. Wine	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that salary increases are inappropriate/ have not been justified</i>			
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Require Independent Board Chairman	SH	Against

Whirlpool Corporation

Meeting Date: 18/04/2017	Country: USA	Primary Security ID: 963320106	Meeting ID: 1118554
	Meeting Type: Annual	Ticker: WHR	
	Primary ISIN: US9633201069	Primary SEDOL: 2960384	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Samuel R. Allen	Mgmt	For
1b	Elect Director Marc R. Bitzer	Mgmt	For
1c	Elect Director Greg Creed	Mgmt	For
1d	Elect Director Gary T. DiCamillo	Mgmt	For
1e	Elect Director Diane M. Dietz	Mgmt	For
1f	Elect Director Gerri T. Elliott	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Whirlpool Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1g	Elect Director Jeff M. Fetting	Mgmt	For
1h	Elect Director Michael F. Johnston	Mgmt	For
1i	Elect Director John D. Liu	Mgmt	For
1j	Elect Director Harish Manwani	Mgmt	For
1k	Elect Director William D. Perez	Mgmt	For
1l	Elect Director Larry O. Spencer	Mgmt	For
1m	Elect Director Michael D. White	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Allianz Technology Trust PLC

Meeting Date: 19/04/2017

Country: United Kingdom

Primary Security ID: G0258S100

Meeting ID: 1115819

Meeting Type: Annual

Ticker: ATT

Primary ISIN: GB0003390720

Primary SEDOL: 0339072

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Robert Jeens as Director	Mgmt	For
3	Re-elect Richard Holway as Director	Mgmt	For
4	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Approve Remuneration Policy	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 Directors to Sell Treasury Shares for Cash	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Bunzl plc

Meeting Date: 19/04/2017

Country: United Kingdom

Primary Security ID: G16968110

Meeting ID: 1116815

Meeting Type: Annual

Ticker: BNZL

Primary ISIN: GB00B0744B38

Primary SEDOL: B0744B3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Philip Rogerson as Director	Mgmt	For
4	Re-elect Frank van Zanten as Director	Mgmt	For
5	Re-elect Patrick Larmon as Director	Mgmt	For
6	Re-elect Brian May as Director	Mgmt	For
7	Re-elect Eugenia Ulasewicz as Director	Mgmt	For
8	Re-elect Jean-Charles Pauze as Director	Mgmt	For
9	Re-elect Vanda Murray as Director	Mgmt	For
10	Elect Lloyd Pitchford as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Approve Remuneration Report	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

RELX NV

Meeting Date: 19/04/2017

Country: Netherlands

Primary Security ID: N7364X107

Meeting ID: 1114926

Meeting Type: Annual

Ticker: REN

Primary ISIN: NL0006144495

Primary SEDOL: 4148810

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3.a	Amend Remuneration Policy	Mgmt	For
3.b	Amend Restricted Stock Plan	Mgmt	For
3.c	Approve Addition of a Deferred Share Element to the Annual Incentive Plan	Mgmt	For
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
5	Adopt Financial Statements and Statutory Reports	Mgmt	For
6	Approve Dividends of EUR 0.423 Per Share	Mgmt	For
7.a	Approve Discharge of Executive Directors	Mgmt	For
7.b	Approve Discharge of Non-Executive Directors	Mgmt	For
8	Ratify Ernst & Young as Auditor	Mgmt	For
9.a	Reelect Anthony Habgood as Non-Executive Director	Mgmt	For
9.b	Reelect Wolfhart Hauser as Non-Executive Director	Mgmt	For
9.c	Reelect Adrian Hennah as Non-Executive Director	Mgmt	For
9.d	Reelect Marike van Lier Lels as Non-Executive Director	Mgmt	For
9.e	Reelect Robert MacLeod as Non-Executive Director	Mgmt	For
9.f	Reelect Carol Mills as Non-Executive Director	Mgmt	For
9.g	Reelect Linda Sanford as Non-Executive Director	Mgmt	For
9.h	Reelect Ben van der Veer as Non-Executive Director	Mgmt	For
10.a	Reelect Erik Engstrom as Executive Director	Mgmt	For
10.b	Reelect Nick Luff as Executive Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

RELX NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
11.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
11.b	Approve Cancellation of up to 50 Million Ordinary Shares Held in Treasury	Mgmt	For
12.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For
12.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 12.a	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital</i>			
13	Other Business (Non-Voting)	Mgmt	
14	Close Meeting	Mgmt	

Sembcorp Industries Limited

Meeting Date: 19/04/2017

Country: Singapore

Primary Security ID: Y79711159

Meeting ID: 1129109

Meeting Type: Annual

Ticker: U96

Primary ISIN: SG1R50925390

Primary SEDOL: B08X163

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Tham Kui Seng as Director	Mgmt	For
4	Elect Ajaib Haridass as Director	Mgmt	For
5	Elect Neil McGregor as Director	Mgmt	For
6	Elect Yap Chee Keong as Director	Mgmt	For
7	Approve Directors' Fees	Mgmt	For
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
10	Approve Grant of Awards and Issuance of Shares Under the Sembcorp Industries Performance Share Plan 2010 and/or the Sembcorp Industries Restricted Share Plan 2010	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sembcorp Industries Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Approve Mandate for Interested Person Transactions	Mgmt	For
12	Authorize Share Repurchase Program	Mgmt	For

XP Power Ltd

Meeting Date: 19/04/2017	Country: Singapore Meeting Type: Annual	Primary Security ID: Y97249109 Ticker: XPP	Meeting ID: 1113427
	Primary ISIN: SG9999003735	Primary SEDOL: B1RMWLO	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect James Peters as Director	Mgmt	For
4	Re-elect Andy Sng as Director	Mgmt	For
5	Re-elect Terence Twigger as Director	Mgmt	For
6	Re-elect Peter Bucher as Director	Mgmt	For
7	Re-elect Mike Laver as Director	Mgmt	For
8	Re-elect Duncan Penny as Director	Mgmt	For
9	Re-elect Jonathan Rhodes-Hole as Director	Mgmt	For
10	Re-elect Polly Williams as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over insufficient disclosure</i>			
15	Approve Long-Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Amend Constitution Re: Directors' Fees	Mgmt	For
18	Amend Constitution Re: Pre-emption Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

XP Power Ltd

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

Acacia Mining plc

Meeting Date: 20/04/2017	Country: United Kingdom	Primary Security ID: G0067D104	Meeting ID: 1113524
	Meeting Type: Annual	Ticker: ACA	
	Primary ISIN: GB00B61D2N63	Primary SEDOL: B61D2N6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
	<i>Voter Rationale: Oppose due to concerns over disclosure of targets</i>		
3	Approve Remuneration Policy	Mgmt	Against
	<i>Voter Rationale: Oppose due to concerns over structure and disclosure</i>		
4	Approve Final Dividend	Mgmt	For
5	Re-elect Kelvin Dushnisky as Director	Mgmt	For
6	Re-elect Bradley Gordon as Director	Mgmt	For
7	Re-elect Juma Mwapachu as Director	Mgmt	For
8	Re-elect Rachel English as Director	Mgmt	For
9	Re-elect Andre Falzon as Director	Mgmt	For
10	Re-elect Michael Kenyon as Director	Mgmt	For
11	Re-elect Steve Lucas as Director	Mgmt	For
12	Re-elect Peter Tomsett as Director	Mgmt	For
13	Re-elect Stephen Galbraith as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Acacia Mining plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
20	Amend Long-Term Incentive Plan	Mgmt	For

Celestica Inc.

Meeting Date: 20/04/2017	Country: Canada	Primary Security ID: 15101Q108	Meeting ID: 1111227
	Meeting Type: Annual	Ticker: CLS	
	Primary ISIN: CA15101Q1081	Primary SEDOL: 2263362	

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

CI Financial Corp.

Meeting Date: 20/04/2017	Country: Canada	Primary Security ID: 125491100	Meeting ID: 1110348
	Meeting Type: Annual/Special	Ticker: CIX	
	Primary ISIN: CA1254911003	Primary SEDOL: B3KT0S5	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

CI Financial Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Peter W. Anderson	Mgmt	For
1.2	Elect Director Sonia A. Baxendale	Mgmt	For
1.3	Elect Director Paul W. Derksen	Mgmt	For
1.4	Elect Director William T. Holland	Mgmt	For
1.5	Elect Director David P. Miller	Mgmt	For
1.6	Elect Director Stephen T. Moore	Mgmt	For
1.7	Elect Director Tom P. Muir	Mgmt	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Approve Restricted Share Unit Plan	Mgmt	For
4	Amend Quorum Requirements	Mgmt	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For

Comet Holding AG

Meeting Date: 20/04/2017

Country: Switzerland

Primary Security ID: H15586151

Meeting ID: 1126408

Meeting Type: Annual

Ticker: COTN

Primary ISIN: CH0360826991

Primary SEDOL: BD376K0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.1	Approve Allocation of Income	Mgmt	For
2.2	Approve Dividends of CHF 12 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1	Reelect Hans Hess as Director	Mgmt	For
4.2	Reelect Hans Hess as Board Chairman	Mgmt	For
4.3	Reelect Gian-Luca Bona as Director	Mgmt	For
4.4	Reelect Lucas Grolimund as Director	Mgmt	For

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Comet Holding AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.5	Reelect Mariel Hoch as Director	Mgmt	For
4.6	Reelect Rolf Huber as Director	Mgmt	For
4.7	Reelect Franz Richter as Director	Mgmt	For
4.8.1	Appoint Mariel Hoch as Member of the Compensation Committee	Mgmt	For
4.8.2	Appoint Rolf Huber as Member of the Compensation Committee	Mgmt	For
5	Designate Patrick Glauser as Independent Proxy	Mgmt	For
6	Ratify Ernst & Young AG as Auditors	Mgmt	For
7.1	Approve 10:1 Stock Split	Mgmt	For
7.2	Amend Articles Re: Remuneration of Board of Directors and Executive Management	Mgmt	For
7.3	Amend Articles Re: Implementation of Amendments on Variable Remuneration	Mgmt	For
8.1	Approve Remuneration of Directors in the Amount of CHF 800,000	Mgmt	For
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.4 Million	Mgmt	For
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.4 Million	Mgmt	For
8.4	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that profit sharing is uncapped.</i>			
9	Transact Other Business (Voting)	Mgmt	Against
<i>Voter Rationale: Technical resolution</i>			

CSE Global Limited

Meeting Date: 20/04/2017	Country: Singapore	Primary Security ID: Y8346J107	Meeting ID: 1132857
	Meeting Type: Annual	Ticker: 544	
	Primary ISIN: SG1G47869290	Primary SEDOL: 6143998	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Lee Kong Ting as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

CSE Global Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Lim Boon Kheng as Director	Mgmt	For
5	Elect Sin Boon Ann as Director	Mgmt	For
6	Approve Directors' Fees	Mgmt	For
7	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against

Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.

CSE Global Limited

Meeting Date: 20/04/2017	Country: Singapore	Primary Security ID: Y8346J107	Meeting ID: 1132888
	Meeting Type: Special	Ticker: 544	
	Primary ISIN: SG1G47869290	Primary SEDOL: 6143998	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt CSE Performance Share Plan 2017	Mgmt	For
2	Authorize Share Repurchase Program	Mgmt	For

Dialight plc

Meeting Date: 20/04/2017	Country: United Kingdom	Primary Security ID: G28533100	Meeting ID: 1116819
	Meeting Type: Annual	Ticker: DIA	
	Primary ISIN: GB0033057794	Primary SEDOL: 3305779	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Dialight plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Wayne Edmunds as Director	Mgmt	For
7	Re-elect Michael Sutsko as Director	Mgmt	For
8	Re-elect Fariyal Khanbabi as Director	Mgmt	For
9	Re-elect Stephen Bird as Director	Mgmt	For
10	Re-elect David Blood as Director	Mgmt	For
11	Re-elect Martin Rapp as Director	Mgmt	For
12	Re-elect David Thomas as Director	Mgmt	For
13	Elect Gaelle Hotellier as Director	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Domino's Pizza Group plc

Meeting Date: 20/04/2017	Country: United Kingdom	Primary Security ID: G28113101	Meeting ID: 1118433
	Meeting Type: Annual	Ticker: DOM	
	Primary ISIN: GB00BYN59130	Primary SEDOL: BYN5913	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Stephen Hemsley as Director	Mgmt	For
6	Re-elect Colin Halpern as Director	Mgmt	For

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Domino's Pizza Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect David Wild as Director	Mgmt	For
8	Re-elect Kevin Higgins as Director	Mgmt	For
9	Re-elect Ebbe Jacobsen as Director	Mgmt	For
10	Re-elect Helen Keays as Director	Mgmt	For
11	Re-elect Steve Barber as Director	Mgmt	For
12	Elect Rachel Osborne as Director	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Essentra plc

Meeting Date: 20/04/2017	Country: United Kingdom	Primary Security ID: G3198T105	Meeting ID: 1114234
	Meeting Type: Annual	Ticker: ESNT	
	Primary ISIN: GB00B0744359	Primary SEDOL: B074435	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Paul Forman as Director	Mgmt	For
5	Re-elect Paul Lester as Director	Mgmt	For
6	Re-elect Stefan Schellinger as Director	Mgmt	For

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Essentra plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Terry Twigger as Director	Mgmt	For
8	Re-elect Tommy Breen as Director	Mgmt	For
9	Re-elect Lorraine Trainer as Director	Mgmt	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Eurofins Scientific SE

Meeting Date: 20/04/2017	Country: Luxembourg	Primary Security ID: F3322K104	Meeting ID: 1125706
	Meeting Type: Annual/Special	Ticker: ERF	
	Primary ISIN: FR0000038259	Primary SEDOL: 5972643	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Acknowledge Board's Reports	Mgmt	For
2	Acknowledge Auditor's Reports	Mgmt	For
3	Approve Consolidated Financial Statements	Mgmt	For
4	Approve Financial Statements	Mgmt	For
5	Approve Allocation of Income	Mgmt	For
6	Approve Discharge of Directors	Mgmt	For
7	Approve Discharge of Auditors	Mgmt	For
8	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For

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Eurofins Scientific SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Reelect Patrizia Luchetta as Director	Mgmt	For
10	Approve Remuneration of Directors	Mgmt	For
11	Acknowledge Information on Repurchase Program	Mgmt	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
	Special Meeting Agenda	Mgmt	
13	Acknowledge Directors' Special Reports Re: Share Repurchase	Mgmt	For
14	Approve Share Repurchase	Mgmt	For
15	Approve Cancellation of Repurchased Shares	Mgmt	For
16	Amend Article 10 to Clarify Legal Framework Re: Form of Shares	Mgmt	For
17	Amend Article 20 Re: Participation at General Meetings	Mgmt	For
18	Amend Article 12 Re: Double Voting Rights for Long-Term Registered Shareholders	Mgmt	For
19	Amend Articles Re: Reflect Changes in Luxembourg Company Law	Mgmt	For

Fairfax Financial Holdings Limited

Meeting Date: 20/04/2017	Country: Canada	Primary Security ID: 303901102	Meeting ID: 1113126
	Meeting Type: Annual	Ticker: FFH	
	Primary ISIN: CA3039011026	Primary SEDOL: 2566351	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Anthony F. Griffiths	Mgmt	For
1.2	Elect Director Robert J. Gunn	Mgmt	For
1.3	Elect Director Alan D. Horn	Mgmt	For
1.4	Elect Director Karen L. Jurjevich	Mgmt	For
1.5	Elect Director John R.V. Palmer	Mgmt	For
1.6	Elect Director Timothy R. Price	Mgmt	For
1.7	Elect Director Brandon W. Sweitzer	Mgmt	For
1.8	Elect Director Lauren C. Templeton	Mgmt	For

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Fairfax Financial Holdings Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.9	Elect Director Benjamin P. Watsa	Mgmt	For
1.10	Elect Director V. Prem Watsa	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

GEA Group AG

Meeting Date: 20/04/2017	Country: Germany	Primary Security ID: D28304109	Meeting ID: 1121974
	Meeting Type: Annual	Ticker: G1A	
	Primary ISIN: DE0006602006	Primary SEDOL: 4557104	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For
6	Approve Creation of EUR 77 Million Pool of Capital with Preemptive Rights	Mgmt	For

Genting Singapore PLC

Meeting Date: 20/04/2017	Country: United Kingdom	Primary Security ID: G3825Q102	Meeting ID: 1128199
	Meeting Type: Annual	Ticker: G13	
	Primary ISIN: GB0043620292	Primary SEDOL: 6366795	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Final Dividend	Mgmt	For
2	Elect Lim Kok Thay as Director	Mgmt	For
3	Elect Tjong Yik Min as Director	Mgmt	For

Vote Summary Report

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Genting Singapore PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Directors' Fees	Mgmt	For
5	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: VOTED AS REQUESTED</i>			
7	Approve Mandate for Interested Person Transactions	Mgmt	For
8	Authorize Share Repurchase Program	Mgmt	For

Heineken Holding NV

Meeting Date: 20/04/2017	Country: Netherlands	Primary Security ID: N39338194	Meeting ID: 1097529
	Meeting Type: Annual	Ticker: HEIO	
	Primary ISIN: NL0000008977	Primary SEDOL: B0CCH46	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Receive Report of Management Board (Non-Voting)	Mgmt	
2	Discuss Remuneration Report	Mgmt	
3	Adopt Financial Statements	Mgmt	For
4	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
5	Approve Discharge of the Board of Directors	Mgmt	For
6.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
6.c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	Mgmt	For
7	Ratify Deloitte as Auditors	Mgmt	For
8.a	Reelect M. Das as Non-Executive Director	Mgmt	For
8.b	Reelect A.A.C. de Carvalho as Non-Executive Director	Mgmt	For

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Reporting Period: 01/04/2017 to 30/06/2017

Jyske Bank A/S

Meeting Date: 20/04/2017

Country: Denmark

Primary Security ID: K55633117

Meeting ID: 1128308

Meeting Type: Special

Ticker: JYSK

Primary ISIN: DK0010307958

Primary SEDOL: B0386J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Approve DKK 58.8 Million Reduction in Share Capital via Share Cancellation	Mgmt	For
1.2	Approve Creation of DKK 100 Million Pool of Capital without Preemptive Rights	Mgmt	For
1.3	Approve Creation of DKK 200 Million Pool of Capital with Preemptive Rights	Mgmt	For
1.4	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For

Kimberly-Clark Corporation

Meeting Date: 20/04/2017

Country: USA

Primary Security ID: 494368103

Meeting ID: 1117277

Meeting Type: Annual

Ticker: KMB

Primary ISIN: US4943681035

Primary SEDOL: 2491839

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John F. Bergstrom	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>		
1.2	Elect Director Abelardo E. Bru	Mgmt	For
1.3	Elect Director Robert W. Decherd	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>		
1.4	Elect Director Thomas J. Falk	Mgmt	For
1.5	Elect Director Fabian T. Garcia	Mgmt	For
1.6	Elect Director Michael D. Hsu	Mgmt	For
1.7	Elect Director Mae C. Jemison	Mgmt	For
1.8	Elect Director James M. Jenness	Mgmt	For
1.9	Elect Director Nancy J. Karch	Mgmt	For
1.10	Elect Director Christa S. Quarles	Mgmt	For

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Kimberly-Clark Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.11	Elect Director Ian C. Read	Mgmt	For
1.12	Elect Director Marc J. Shapiro	Mgmt	For
1.13	Elect Director Michael D. White	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Newmont Mining Corporation

Meeting Date: 20/04/2017	Country: USA	Primary Security ID: 651639106	Meeting ID: 1119275
	Meeting Type: Annual	Ticker: NEM	
	Primary ISIN: US6516391066	Primary SEDOL: 2636607	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gregory H. Boyce	Mgmt	For
1.2	Elect Director Bruce R. Brook	Mgmt	For
1.3	Elect Director J. Kofi Bucknor	Mgmt	For
1.4	Elect Director Vincent A. Calarco	Mgmt	For
1.5	Elect Director Joseph A. Carrabba	Mgmt	For
1.6	Elect Director Noreen Doyle	Mgmt	For
1.7	Elect Director Gary J. Goldberg	Mgmt	For
1.8	Elect Director Veronica M. Hagen	Mgmt	For
1.9	Elect Director Jane Nelson	Mgmt	For
1.10	Elect Director Julio M. Quintana	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over structure and outcome of compensation plan</i>			
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Report on Human Rights Risk Assessment Process	SH	For

Voter Rationale: Support proposal as it would improve disclosure and accountability around human rights related risks

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Orkla ASA

Meeting Date: 20/04/2017

Country: Norway

Primary Security ID: R67787102

Meeting ID: 1110839

Meeting Type: Annual

Ticker: ORK

Primary ISIN: NO0003733800

Primary SEDOL: B1VQF42

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	Mgmt	For
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	Mgmt	For
3a	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	Mgmt	
3b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For
3c	Approve Guidelines for Incentive-Based Compensation for Executive Management (Binding)	Mgmt	For
4	Discuss Company's Corporate Governance Statement	Mgmt	
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	Mgmt	For
5b	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For
6a	Reelect Stein Hagen as Director	Mgmt	For
6b	Reelect Grace Skaugen as Director	Mgmt	For
6c	Reelect Ingrid Blank as Director	Mgmt	For
6d	Reelect Lisbeth Valther as Director	Mgmt	For
6e	Reelect Lars Dahlgren as Director	Mgmt	For
6f	Reelect Nils Selte as Director	Mgmt	For
6g	Reelect Liselott Kilaas as Director	Mgmt	For
6h	Reelect Caroline Kjos as Deputy Director	Mgmt	For
7a	Elect Stein Erik Hagen as Board Chairman	Mgmt	For
7b	Elect Grace Skaugen as Vice Chairman	Mgmt	For
8	Elect Nils-Henrik Pettersson as Member of Nominating Committee	Mgmt	For
9a	Amend Instructions for Nominating Committee	Mgmt	For
9b	Approve Remuneration of Directors	Mgmt	For

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Orkla ASA

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Approve Remuneration of Nominating Committee	Mgmt	For
11	Approve Remuneration of Auditors	Mgmt	For

RELX PLC

Meeting Date: 20/04/2017	Country: United Kingdom	Primary Security ID: G7493L105	Meeting ID: 1120040
	Meeting Type: Annual	Ticker: REL	
	Primary ISIN: GB00B2B0DG97	Primary SEDOL: B2B0DG9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Amend Long-Term Incentive Plan	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
8	Re-elect Erik Engstrom as Director	Mgmt	For
9	Re-elect Anthony Habgood as Director	Mgmt	For
10	Re-elect Wolfhart Hauser as Director	Mgmt	For
11	Re-elect Adrian Hennah as Director	Mgmt	For
12	Re-elect Marike van Lier Lels as Director	Mgmt	For
13	Re-elect Nick Luff as Director	Mgmt	For
14	Re-elect Robert MacLeod as Director	Mgmt	For
15	Re-elect Carol Mills as Director	Mgmt	For
16	Re-elect Linda Sanford as Director	Mgmt	For
17	Re-elect Ben van der Veer as Director	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

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RELX PLC

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

SEGRO plc

Meeting Date: 20/04/2017	Country: United Kingdom	Primary Security ID: G80277141	Meeting ID: 1114220
	Meeting Type: Annual	Ticker: SGRO	
	Primary ISIN: GB00B5ZN1N88	Primary SEDOL: B5ZN1N8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Gerald Corbett as Director	Mgmt	For
6	Re-elect Christopher Fisher as Director	Mgmt	For
7	Re-elect Baroness Ford as Director	Mgmt	For
8	Re-elect Andy Gulliford as Director	Mgmt	For
9	Re-elect Martin Moore as Director	Mgmt	For
10	Re-elect Phil Redding as Director	Mgmt	For
11	Re-elect Mark Robertshaw as Director	Mgmt	For
12	Re-elect David Sleath as Director	Mgmt	For
13	Re-elect Doug Webb as Director	Mgmt	For
14	Elect Soumen Das as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

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

Seventy Seven Energy Inc.

Meeting Date: 20/04/2017	Country: USA	Primary Security ID: 81809A100	Meeting ID: 1130198
	Meeting Type: Special	Ticker: SVNT	
	Primary ISIN: US81809A1007	Primary SEDOL: BD1R8C8	

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

SThree plc

Meeting Date: 20/04/2017	Country: United Kingdom	Primary Security ID: G8499E103	Meeting ID: 1106238
	Meeting Type: Annual	Ticker: STHR	
	Primary ISIN: GB00B0KM9T71	Primary SEDOL: B0KM9T7	

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

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SThree plc

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

TOTVS SA

Meeting Date: 20/04/2017

Country: Brazil

Primary Security ID: P92184103

Meeting ID: 1119734

Meeting Type: Annual

Ticker: TOTS3

Primary ISIN: BRTOTSACNOR8

Primary SEDOL: B10LQP6

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

TOTVS SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For
2	Approve Capital Budget	Mgmt	For
3	Approve Allocation of Income and Dividends	Mgmt	For

TOTVS SA

Meeting Date: 20/04/2017	Country: Brazil	Primary Security ID: P92184103	Meeting ID: 1124841
	Meeting Type: Special	Ticker: TOTS3	
	Primary ISIN: BRTOTSACNOR8	Primary SEDOL: B10LQP6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Henrique Andrade Trinckquel as Director	Mgmt	For
1.2	Elect Maria Leticia de Freitas Costa as Director	Mgmt	For
1.3	Elect Gilberto Mifano as Director	Mgmt	For
2	Approve Remuneration of Company's Management	Mgmt	For
3	Authorize Capitalization of Reserves and Amend Article 5 Accordingly	Mgmt	For
4	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	For

UniCredit SpA

Meeting Date: 20/04/2017	Country: Italy	Primary Security ID: T9T23L642	Meeting ID: 1106093
	Meeting Type: Annual/Special	Ticker: UCG	
	Primary ISIN: IT0005239360	Primary SEDOL: BYMXPS7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

UniCredit SpA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve 2017 Group Incentive System	Mgmt	For
4	Approve Long-Term Incentive Plan 2017-2019	Mgmt	For
5	Approve Severance Payments Policy	Mgmt	For
6	Approve Remuneration Policy	Mgmt	For
	Extraordinary Business	Mgmt	
1	Authorize Board to Increase Capital to Service 2016 Incentive Plan	Mgmt	For
2	Authorize Board to Increase Capital to Service 2017 Incentive Plan and LTI Plan 2017-2019	Mgmt	For

Veolia Environnement

Meeting Date: 20/04/2017	Country: France	Primary Security ID: F9686M107	Meeting ID: 1116429
	Meeting Type: Annual/Special	Ticker: VIE	
	Primary ISIN: FR0000124141	Primary SEDOL: 4031879	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Non-Deductible Expenses	Mgmt	For
4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	Mgmt	For
5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
6	Reelect Caisse des Depots et Consignations as Director	Mgmt	For
7	Reelect Marion Guillou as Director	Mgmt	For
8	Reelect Paolo Scaroni as Director	Mgmt	For
9	Renew Appointment of Ernst & Young et Autres as Auditor	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Veolia Environnement

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Approve Remuneration Policy for Chairman and CEO	Mgmt	For
11	Non-Binding Vote on Compensation of Antoine Frerot, Chairman and CEO	Mgmt	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
13	Change Location of Registered Office to 21 rue de La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly	Mgmt	For
	Extraordinary Business	Mgmt	
14	Amend Article 12 of Bylaws Re: Age Limit For Chairman	Mgmt	For
15	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Wolters Kluwer NV

Meeting Date: 20/04/2017	Country: Netherlands	Primary Security ID: N9643A197	Meeting ID: 1100068
	Meeting Type: Annual	Ticker: WKL	
	Primary ISIN: NL0000395903	Primary SEDOL: 5671519	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2.a	Receive Report of Management Board (Non-Voting)	Mgmt	
2.b	Receive Report of Supervisory Board (Non-Voting)	Mgmt	
2.c	Discuss Remuneration Report	Mgmt	
3.a	Adopt Financial Statements	Mgmt	For
3.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
3.c	Approve Dividends of EUR 0.79 Per Share	Mgmt	For
4.a	Approve Discharge of Management Board	Mgmt	For
4.b	Approve Discharge of Supervisory Board	Mgmt	For
5.a	Elect Frans Cremers to Supervisory Board	Mgmt	For
5.b	Elect Ann Ziegler to Supervisory Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Wolters Kluwer NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Reelect Kevin Entricken to Executive Board	Mgmt	For
7.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
9	Approve Cancellation of Repurchased Shares	Mgmt	For
10	Other Business (Non-Voting)	Mgmt	
11	Close Meeting	Mgmt	

Atlantia SPA

Meeting Date: 21/04/2017	Country: Italy	Primary Security ID: T05404107	Meeting ID: 1109861
	Meeting Type: Annual	Ticker: ATL	
	Primary ISIN: IT0003506190	Primary SEDOL: 7667163	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
3	Approve Phantom Stock Option Plan (2017) and Phantom Stock Grant Plan (2017)	Mgmt	Against
<i>Voter Rationale: Opposition due insufficient information being provide on performance conditions and structure.</i>			
4	Elect Marco Emilio Angelo Patuano as Director	Mgmt	For
5	Approve Remuneration Policy	Mgmt	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Against

Banca IFIS S.p.A.

Meeting Date: 21/04/2017	Country: Italy	Primary Security ID: T1131F154	Meeting ID: 1109110
	Meeting Type: Annual	Ticker: IF	
	Primary ISIN: IT0003188064	Primary SEDOL: 7242087	

Vote Summary Report

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Banca IFIS S.p.A.

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

Hansteen Holdings PLC

Meeting Date: 21/04/2017	Country: United Kingdom	Primary Security ID: G4383U105	Meeting ID: 1126959
	Meeting Type: Special	Ticker: HSTN	
	Primary ISIN: GB00B0PPFY88	Primary SEDOL: B0PPFY8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of the German and Dutch Portfolio	Mgmt	For

JPMorgan Claverhouse Investment Trust plc

Meeting Date: 21/04/2017	Country: United Kingdom	Primary Security ID: G35616104	Meeting ID: 1122467
	Meeting Type: Annual	Ticker: JCH	
	Primary ISIN: GB0003422184	Primary SEDOL: 0342218	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect David Fletcher as Director	Mgmt	For
5	Re-elect Humphrey van der Klugt as Director	Mgmt	For
6	Elect Jill May as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

JPMorgan Claverhouse Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Andrew Sutch as Director	Mgmt	For
8	Re-elect Jane Tufnell as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

MD Medical Group Investments Plc

Meeting Date: 21/04/2017	Country: Cyprus	Primary Security ID: 55279C200	Meeting ID: 1125235
	Meeting Type: Annual	Ticker: MDMG	
	Primary ISIN: US55279C2008	Primary SEDOL: B8JZ5X9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Elect Viladimir Mekler as a Non-executive Director Without Remuneration	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over board independence</i>			
4	Elect Simon Rowlands as an Independent Director and Approve His Remuneration	Mgmt	For
5	Elect Vitaly Ustimenko as a Non-executive Director and Approve His Remuneration	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over board independence</i>			
6	Elect Alsu Nazyrova as an Executive Director Without Remuneration	Mgmt	For
7	Approve Dividends	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

National Bank of Canada

Meeting Date: 21/04/2017

Country: Canada

Primary Security ID: 633067103

Meeting ID: 1110624

Meeting Type: Annual

Ticker: NA

Primary ISIN: CA6330671034

Primary SEDOL: 2077303

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Raymond Bachand	Mgmt	For
1.2	Elect Director Maryse Bertrand	Mgmt	For
1.3	Elect Director Pierre Blouin	Mgmt	For
1.4	Elect Director Pierre Boivin	Mgmt	For
1.5	Elect Director Andre Caille	Mgmt	For
1.6	Elect Director Gillian H. Denham	Mgmt	For
1.7	Elect Director Richard Fortin	Mgmt	For
1.8	Elect Director Jean Houde	Mgmt	For
1.9	Elect Director Karen Kinsley	Mgmt	For
1.10	Elect Director Julie Payette	Mgmt	For
1.11	Elect Director Lino A. Saputo, Jr.	Mgmt	For
1.12	Elect Director Andree Savoie	Mgmt	For
1.13	Elect Director Pierre Thabet	Mgmt	For
1.14	Elect Director Louis Vachon	Mgmt	For
2	Advisory Vote on Executive Compensation Approach	Mgmt	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For
4	Amend Quorum Requirements	Mgmt	For
5	Re-approve Stock Option Plan	Mgmt	For

Senior plc

Meeting Date: 21/04/2017

Country: United Kingdom

Primary Security ID: G8031U102

Meeting ID: 1116816

Meeting Type: Annual

Ticker: SNR

Primary ISIN: GB0007958233

Primary SEDOL: 0795823

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Senior plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Charles Berry as Director	Mgmt	For
6	Re-elect Celia Baxter as Director	Mgmt	For
7	Re-elect Susan Brennan as Director	Mgmt	For
8	Re-elect Derek Harding as Director	Mgmt	For
9	Re-elect Giles Kerr as Director	Mgmt	For
10	Re-elect David Squires as Director	Mgmt	For
11	Re-elect Mark Vernon as Director	Mgmt	For
12	Appoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Tod's SPA

Meeting Date: 21/04/2017

Country: Italy

Primary Security ID: T93629102

Meeting ID: 1099269

Meeting Type: Annual/Special

Ticker: TOD

Primary ISIN: IT0003007728

Primary SEDOL: 4643735

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Tod's SPA

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over use of derivatives</i>			
3	Approve Remuneration Policy	Mgmt	For
	Extraordinary Business	Mgmt	
1	Amend Company Bylaws	Mgmt	Against
<i>Voter Rationale: Concern due to amendments not being equitable for all shareholders</i>			

Wereldhave NV

Meeting Date: 21/04/2017	Country: Netherlands	Primary Security ID: N95060120	Meeting ID: 1100071
	Meeting Type: Annual	Ticker: WHA	
	Primary ISIN: NL0000289213	Primary SEDOL: 4948623	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
4	Allow Questions to External Auditor	Mgmt	
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
6.a	Adopt Financial Statements and Statutory Reports	Mgmt	For
6.b	Approve Dividends of EUR 3.08 Per Share	Mgmt	For
7	Approve Discharge of Management Board	Mgmt	For
8	Approve Discharge of Supervisory Board	Mgmt	For
9	Elect A. Nühn to Supervisory Board	Mgmt	For
10	Elect H. Brand to Supervisory Board	Mgmt	For
11	Reelect D.J. Anbeek to Executive Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Wereldhave NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
12.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting	Mgmt	For
12.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital</i>			
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
14	Allow Questions	Mgmt	
15	Close Meeting	Mgmt	

Anglo American plc

Meeting Date: 24/04/2017	Country: United Kingdom	Primary Security ID: G03764134	Meeting ID: 1114872
	Meeting Type: Annual	Ticker: AAL	
	Primary ISIN: GB00B1XZS820	Primary SEDOL: B1XZS82	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Stephen Pearce as Director	Mgmt	For
3	Elect Nolitha Fakude as Director	Mgmt	For
4	Re-elect Mark Cutifani as Director	Mgmt	For
5	Re-elect Byron Grote as Director	Mgmt	For
6	Re-elect Sir Philip Hampton as Director	Mgmt	For
7	Re-elect Tony O'Neill as Director	Mgmt	For
8	Re-elect Sir John Parker as Director	Mgmt	For
9	Re-elect Mphu Ramatlapeng as Director	Mgmt	For
10	Re-elect Jim Rutherford as Director	Mgmt	For
11	Re-elect Anne Stevens as Director	Mgmt	For
12	Re-elect Jack Thompson as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Anglo American plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Approve Remuneration Policy	Mgmt	For
16	Approve Remuneration Report	Mgmt	For
17	Reduce the Minimum Number of Directors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

CapitaLand Limited

Meeting Date: 24/04/2017

Country: Singapore

Primary Security ID: Y10923103

Meeting ID: 1131409

Meeting Type: Annual

Ticker: C31

Primary ISIN: SG1J27887962

Primary SEDOL: 6309303

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Approve First and Final Dividend	Mgmt	For
3	Approve Directors' Fees	Mgmt	For
4a	Elect Euleen Goh Yiu Kiang as Director	Mgmt	For
4b	Elect Philip Nalliah Pillai as Director	Mgmt	For
5	Elect Chaly Mah Chee Kheong as Director	Mgmt	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
8	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2010 and CapitaLand Restricted Share Plan 2010	Mgmt	For
9	Authorize Share Repurchase Program	Mgmt	For

Vote Summary Report

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Honeywell International Inc.

Meeting Date: 24/04/2017

Country: USA

Primary Security ID: 438516106

Meeting ID: 1121243

Meeting Type: Annual

Ticker: HON

Primary ISIN: US4385161066

Primary SEDOL: 2020459

Proposal Number	Proposal Text	Proponent	Vote Instruction
1A	Elect Director Darius Adamczyk	Mgmt	For
1B	Elect Director William S. Ayer	Mgmt	For
1C	Elect Director Kevin Burke	Mgmt	For
1D	Elect Director Jaime Chico Pardo	Mgmt	For
1E	Elect Director David M. Cote	Mgmt	For
1F	Elect Director D. Scott Davis	Mgmt	For
1G	Elect Director Linnet F. Deily	Mgmt	For
1H	Elect Director Judd Gregg	Mgmt	For
1I	Elect Director Clive Hollick	Mgmt	For
1J	Elect Director Grace D. Lieblein	Mgmt	For
1K	Elect Director George Paz	Mgmt	For
1L	Elect Director Bradley T. Sheares	Mgmt	For
1M	Elect Director Robin L. Washington	Mgmt	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
5	Require Independent Board Chairman	SH	For
<i>Voter Rationale: Supportive due to proposal being in the interests of shareholders</i>			
6	Political Lobbying Disclosure	SH	For
<i>Voter Rationale: Supportive due to proposal being in the interests of shareholders</i>			

innogy SE

Meeting Date: 24/04/2017

Country: Germany

Primary Security ID: D6S3RB103

Meeting ID: 1122525

Meeting Type: Annual

Ticker: IGY

Primary ISIN: DE000A2AADD2

Primary SEDOL: BDCFZS6

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

innogy SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	Mgmt	For
7	Approve Remuneration System for Management Board Members	Mgmt	For
8.1	Fix Number of Supervisory Board Members	Mgmt	For
8.2	Amend Articles Re: Term for Ordinary Board Members	Mgmt	For
8.3	Amend Articles Re: Term for Alternate Board Members	Mgmt	For
8.4	Amend Articles Re: Board Chairmanship	Mgmt	For
8.5	Amend Articles Re: Employee Representation	Mgmt	For
8.6	Amend Articles Re: Majority Requirements at General Meetings	Mgmt	For
9.1a	Elect Werner Brandt to the Supervisory Board	Mgmt	For
9.1b	Elect Ulrich Grillo to the Supervisory Board	Mgmt	For
9.1c	Elect Maria van der Hoeven to the Supervisory Board	Mgmt	For
9.1d	Elect Michael Kleinemeier to the Supervisory Board	Mgmt	For
9.1e	Elect Martina Koederitz to the Supervisory Board	Mgmt	For
9.1f	Elect Markus Kriebler to the Supervisory Board	Mgmt	For
9.1g	Elect Rolf Pohl to the Supervisory Board	Mgmt	For
9.1h	Elect Dieter Steinkamp to the Supervisory Board	Mgmt	For
9.1i	Elect Marc Tuengler to the Supervisory Board	Mgmt	For
9.1j	Elect Deborah Wilkens to the Supervisory Board	Mgmt	For

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innogy SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
9.2a	Elect Reiner Boehle as Employee Representative to the Supervisory Board	Mgmt	For
9.2b	Elect Frank Bsirske as Employee Representative to the Supervisory Board	Mgmt	For
9.2c	Elect Arno Hahn as Employee Representative to the Supervisory Board	Mgmt	For
9.2d	Elect Hans Peter Lafos as Employee Representative to the Supervisory Board	Mgmt	For
9.2e	Elect Robert Leyland as Employee Representative to the Supervisory Board	Mgmt	For
9.2f	Elect Meike Neuhaus as Employee Representative to the Supervisory Board	Mgmt	For
9.2g	Elect Rene Poehls as Employee Representative to the Supervisory Board	Mgmt	For
9.2h	Elect Pascal van Rijsewijk as Employee Representative to the Supervisory Board	Mgmt	For
9.2i	Elect Gabriele Sassenberg as Employee Representative to the Supervisory Board	Mgmt	For
9.2j	Elect Sarka Vojikova as Employee Representative to the Supervisory Board	Mgmt	For

Akzo Nobel NV

Meeting Date: 25/04/2017

Country: Netherlands

Primary Security ID: N01803100

Meeting ID: 1108218

Meeting Type: Annual

Ticker: AKZA

Primary ISIN: NL0000009132

Primary SEDOL: 5458314

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
3.b	Adopt Financial Statements and Statutory Reports	Mgmt	For
3.c	Discuss on the Company's Dividend Policy	Mgmt	
3.d	Approve Dividends of EUR1.65 Per Share	Mgmt	For

Vote Summary Report

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Akzo Nobel NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.a	Approve Discharge of Management Board	Mgmt	Against
<i>Voter Rationale: opposition due to concern not operating in shareholder interest</i>			
4.b	Approve Discharge of Supervisory Board	Mgmt	Against
<i>Voter Rationale: opposition due to concern not operating in shareholder interest</i>			
5.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital</i>			
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Approve Cancellation of Repurchased Shares	Mgmt	For
8	Other Business (Non-Voting)	Mgmt	

Barrick Gold Corporation

Meeting Date: 25/04/2017	Country: Canada	Primary Security ID: 067901108	Meeting ID: 1111067
	Meeting Type: Annual	Ticker: ABX	
	Primary ISIN: CA0679011084	Primary SEDOL: 2024644	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gustavo A. Cisneros	Mgmt	For
1.2	Elect Director Graham G. Clow	Mgmt	For
1.3	Elect Director Gary A. Doer	Mgmt	For
1.4	Elect Director Kelvin P.M. Dushnisky	Mgmt	For
1.5	Elect Director J. Michael Evans	Mgmt	For
1.6	Elect Director Brian L. Greenspun	Mgmt	For
1.7	Elect Director J. Brett Harvey	Mgmt	For
1.8	Elect Director Nancy H.O. Lockhart	Mgmt	For
1.9	Elect Director Pablo Marcet	Mgmt	For
1.10	Elect Director Dambisa F. Moyo	Mgmt	For
1.11	Elect Director Anthony Munk	Mgmt	For
1.12	Elect Director J. Robert S. Prichard	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Barrick Gold Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.13	Elect Director Steven J. Shapiro	Mgmt	For
1.14	Elect Director John L. Thornton	Mgmt	For
1.15	Elect Director Ernie L. Thrasher	Mgmt	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Against

Voter Rationale: Opposition due to concerns over structure and outcome of executive compensation approach

Boliden AB

Meeting Date: 25/04/2017

Country: Sweden

Primary Security ID: W17218103

Meeting ID: 1110452

Meeting Type: Annual

Ticker: BOL

Primary ISIN: SE0000869646

Primary SEDOL: B1XCBX9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive Financial Statements and Statutory Reports	Mgmt	
8	Receive Report on Work of Board and its Committees	Mgmt	
9	Receive President's Report	Mgmt	
10	Receive Report on Audit Work During 2015	Mgmt	
11	Accept Financial Statements and Statutory Reports	Mgmt	For
12	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	Mgmt	For
13	Approve Discharge of Board and President	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Boliden AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at One	Mgmt	For
15	Approve Remuneration of Directors in the Amount of SEK 1.58 Million for Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
16	Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Michael Low, Elisabeth Nilsson, Anders Ullberg (Chairman) and Pekka Vauramo as Directors; Elect Pia Rudengren as New Director	Mgmt	For
17	Approve Remuneration of Auditors	Mgmt	For
18	Ratify Deloitte as Auditors	Mgmt	For
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
20	Reelect Jan Andersson (Chairman), Lars Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders Ullberg as Members of Nominating Committee	Mgmt	For
21	Allow Questions	Mgmt	
22	Close Meeting	Mgmt	

Citigroup Inc.

Meeting Date: 25/04/2017

Country: USA

Primary Security ID: 172967424

Meeting ID: 1123835

Meeting Type: Annual

Ticker: C

Primary ISIN: US1729674242

Primary SEDOL: 2297907

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael L. Corbat	Mgmt	For
1b	Elect Director Ellen M. Costello	Mgmt	For
1c	Elect Director Duncan P. Hennes	Mgmt	For
1d	Elect Director Peter B. Henry	Mgmt	For
1e	Elect Director Franz B. Humer	Mgmt	For
1f	Elect Director Renee J. James	Mgmt	For
1g	Elect Director Eugene M. McQuade	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Citigroup Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1h	Elect Director Michael E. O'Neill	Mgmt	For
1i	Elect Director Gary M. Reiner	Mgmt	For
1j	Elect Director Anthony M. Santomero	Mgmt	For
1k	Elect Director Diana L. Taylor	Mgmt	For
1l	Elect Director William S. Thompson, Jr.	Mgmt	For
1m	Elect Director James S. Turley	Mgmt	For
1n	Elect Director Deborah C. Wright	Mgmt	For
1o	Elect Director Ernesto Zedillo Ponce de Leon	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Demonstrate No Gender Pay Gap	SH	Against
6	Appoint a Stockholder Value Committee	SH	Against
7	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			
8	Claw-back of Payments under Restatements	SH	Against
9	Limit/Prohibit Accelerated Vesting of Awards	SH	For
<i>Voter Rationale: Supportive as in our view accelerated vesting with pro rata is not appropriate</i>			

Elementis plc

Meeting Date: 25/04/2017

Country: United Kingdom

Primary Security ID: G2996U108

Meeting ID: 1118041

Meeting Type: Annual

Ticker: ELM

Primary ISIN: GB0002418548

Primary SEDOL: 0241854

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Elementis plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Sandra Boss as Director	Mgmt	For
6	Elect Dorothee Deuring as Director	Mgmt	For
7	Re-elect Andrew Duff as Director	Mgmt	For
8	Re-elect Paul Waterman as Director	Mgmt	For
9	Re-elect Nick Salmon as Director	Mgmt	For
10	Re-elect Steve Good as Director	Mgmt	For
11	Re-elect Anne Hyland as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Approve Special Dividend	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Equiniti Group plc

Meeting Date: 25/04/2017	Country: United Kingdom	Primary Security ID: G315B4104	Meeting ID: 1119379
	Meeting Type: Annual	Ticker: EQN	
	Primary ISIN: GB00BYWWHR75	Primary SEDOL: BYWWHR7	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Equiniti Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Sally-Ann Hibberd as Director	Mgmt	For
5	Elect Darren Pope as Director	Mgmt	For
6	Re-elect Kevin Beeston as Director	Mgmt	For
7	Re-elect Victoria Jarman as Director	Mgmt	For
8	Re-elect Dr Timothy Miller as Director	Mgmt	For
9	Re-elect John Parker as Director	Mgmt	For
10	Re-elect John Stier as Director	Mgmt	For
11	Re-elect Guy Wakeley 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	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Adopt New Articles of Association	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Exelon Corporation

Meeting Date: 25/04/2017

Country: USA

Primary Security ID: 30161N101

Meeting ID: 1123892

Meeting Type: Annual

Ticker: EXC

Primary ISIN: US30161N1019

Primary SEDOL: 2670519

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Anthony K. Anderson	Mgmt	For
1b	Elect Director Ann C. Berzin	Mgmt	For
1c	Elect Director Christopher M. Crane	Mgmt	For
1d	Elect Director Yves C. de Balmann	Mgmt	For
1e	Elect Director Nicholas DeBenedictis	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Exelon Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1f	Elect Director Nancy L. Gioia	Mgmt	For
1g	Elect Director Linda P. Jojo	Mgmt	For
1h	Elect Director Paul L. Joskow	Mgmt	For
1i	Elect Director Robert J. Lawless	Mgmt	For
1j	Elect Director Richard W. Mies	Mgmt	For
1k	Elect Director John W. Rogers, Jr.	Mgmt	For
1l	Elect Director Mayo A. Shattuck, III	Mgmt	For
1m	Elect Director Stephen D. Steinour	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Foreign & Colonial Investment Trust PLC

Meeting Date: 25/04/2017	Country: United Kingdom	Primary Security ID: G36260100	Meeting ID: 1120079
	Meeting Type: Annual	Ticker: FRCL	
	Primary ISIN: GB0003466074	Primary SEDOL: 0346607	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Foreign & Colonial Investment Trust PLC

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

Hammerson plc

Meeting Date: 25/04/2017	Country: United Kingdom	Primary Security ID: G4273Q107	Meeting ID: 1114693
	Meeting Type: Annual	Ticker: HMSO	
	Primary ISIN: GB0004065016	Primary SEDOL: 0406501	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect David Atkins as Director	Mgmt	For
6	Re-elect Pierre Bouchut as Director	Mgmt	For
7	Re-elect Gwyn Burr as Director	Mgmt	For
8	Re-elect Peter Cole as Director	Mgmt	For
9	Re-elect Timon Drakesmith as Director	Mgmt	For
10	Re-elect Terry Duddy as Director	Mgmt	For
11	Re-elect Andrew Formica as Director	Mgmt	For
12	Re-elect Judy Gibbons as Director	Mgmt	For
13	Re-elect Jean-Philippe Mouton as Director	Mgmt	For
14	Re-elect David Tyler as Director	Mgmt	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Hammerson plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account</i>			
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Approve Long-Term Incentive Plan	Mgmt	For
22	Adopt New Articles of Association	Mgmt	For
23	Approve Scrip Dividend Scheme	Mgmt	For

International Business Machines Corporation

Meeting Date: 25/04/2017	Country: USA	Primary Security ID: 459200101	Meeting ID: 1122728
	Meeting Type: Annual	Ticker: IBM	
	Primary ISIN: US4592001014	Primary SEDOL: 2005973	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kenneth I. Chenault	Mgmt	For
1.2	Elect Director Michael L. Eskew	Mgmt	For
1.3	Elect Director David N. Farr	Mgmt	For
1.4	Elect Director Mark Fields	Mgmt	For
1.5	Elect Director Alex Gorsky	Mgmt	For
1.6	Elect Director Shirley Ann Jackson	Mgmt	For
1.7	Elect Director Andrew N. Liveris	Mgmt	For
1.8	Elect Director W. James McNerney, Jr.	Mgmt	For
1.9	Elect Director Hutham S. Olayan	Mgmt	For
1.10	Elect Director James W. Owens	Mgmt	For
1.11	Elect Director Virginia M. Rometty	Mgmt	For
1.12	Elect Director Sidney Taurel	Mgmt	For
1.13	Elect Director Peter R. Voser	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

International Business Machines Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over quantum of remuneration</i>			
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive due to disclosure being in shareholder interests</i>			
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	For
<i>Voter Rationale: Supportive due to the current threshold being too high</i>			
7	Adopt Proxy Access Right	SH	For
<i>Voter Rationale: Supportive, as in our view, shareholders should be able to nominate directors to the board within appropriate parameters.</i>			

Lisi

Meeting Date: 25/04/2017

Country: France

Primary Security ID: F5754P105

Meeting ID: 1115511

Meeting Type: Annual/Special

Ticker: FII

Primary ISIN: FR0000050353

Primary SEDOL: 5489916

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	Against
<i>Voter Rationale: Opposition due to insufficient disclosure</i>			
4	Approve Discharge of Directors and Auditors	Mgmt	For
5	Approve Allocation of Income and Dividends of EUR 0.45 per Share	Mgmt	For
6	Elect Emmanuelle Gautier as Director	Mgmt	For
7	Reelect Pascal Lebard as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over board independence</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Lisi

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Appoint EXCO et Associes as Auditor	Mgmt	For
9	Renew Appointment of Ernst and Young et Autres as Auditor	Mgmt	For
10	Acknowledge End of Mandate of Philippe Auchet as Alternate Auditor, and Approve Decision to Neither Renew nor Replace the Alternate Auditor	Mgmt	For
11	Acknowledge End of Mandate of AUDITEX as Alternate Auditor, and Approve Decision to Neither Renew nor Replace the Alternate Auditor	Mgmt	For
12	Approve Remuneration Policy for Gilles Kohler, Chairman of the Board	Mgmt	Against
<i>Voter Rationale: Opposition due to insufficient disclosure</i>			
13	Approve Remuneration Policy for Emmanuel Vieillard, CEO	Mgmt	Against
<i>Voter Rationale: Opposition due to insufficient disclosure</i>			
14	Approve Remuneration Policy for Jean Philippe Kohler, Vice CEO	Mgmt	Against
<i>Voter Rationale: Opposition due to insufficient disclosure</i>			
15	Authorize Repurchase of Shares Up to 10 Percent of Issued Share Capital	Mgmt	Against
<i>Voter Rationale: Opposition due to potential issuance during takeover situations</i>			
	Extraordinary Business	Mgmt	
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Mellanox Technologies, Ltd.

Meeting Date: 25/04/2017

Country: Israel

Primary Security ID: M51363113

Meeting ID: 1126570

Meeting Type: Annual

Ticker: MLNX

Primary ISIN: IL0011017329

Primary SEDOL: B1R96S6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Irwin Federman	Mgmt	For
1.2	Elect Director Eyal Waldman	Mgmt	For
1.3	Elect Director Dov Baharav	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Mellanox Technologies, Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director Shai Cohen	Mgmt	For
1.5	Elect Director Glenda Dorchak	Mgmt	For
1.6	Elect Director David Perlmutter	Mgmt	For
1.7	Elect Director Thomas Weatherford	Mgmt	For
2A	Approve Salary Increase, Contributions to Severance, Pensions and Education Funds, and Cash Bonus to Eyal Waldman	Mgmt	For
2B	If you do have a Personal Interest in 2A Please Select "FOR". If you do not have a Personal Interest in 2A Please Select "AGAINST".	Mgmt	Against
3A	Approve the Grant of Restricted Shares to Eyal Waldman	Mgmt	For
3B	If you do have a Personal Interest in 3A Please Select "FOR". If you do not have a Personal Interest in 3A Please Select "AGAINST".	Mgmt	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
6	Approve Certain Changes to the Annual Retainer Fees and Equity Awards to Non-Employee Directors	Mgmt	For
7	Amend Omnibus Stock Plan	Mgmt	For
8	Approve Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Metro Bank plc

Meeting Date: 25/04/2017	Country: United Kingdom	Primary Security ID: G60640102	Meeting ID: 1126935
	Meeting Type: Annual	Ticker: MTRO	
	Primary ISIN: GB00BZ6STL67	Primary SEDOL: BZ6STL6	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Metro Bank plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Vernon Hill II as Director	Mgmt	For
5	Re-elect Craig Donaldson as Director	Mgmt	For
6	Re-elect Michael Brierley as Director	Mgmt	For
7	Re-elect Alastair Gunn as Director	Mgmt	For
8	Re-elect Stuart Bernau as Director	Mgmt	For
9	Re-elect Keith Carby as Director	Mgmt	For
10	Re-elect Lord Flight as Director	Mgmt	For
11	Re-elect Eugene Lockhart as Director	Mgmt	For
12	Re-elect Roger Farah as Director	Mgmt	For
13	Re-elect Sir Michael Snyder as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Murray International Trust PLC

Meeting Date: 25/04/2017

Country: United Kingdom

Primary Security ID: G63448115

Meeting ID: 1122465

Meeting Type: Annual

Ticker: MYI

Primary ISIN: GB0006111909

Primary SEDOL: 0611190

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Alexandra Mackesy as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Murray International Trust PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect James Best as Director	Mgmt	For
6	Re-elect Peter Dunscombe as Director	Mgmt	For
7	Re-elect Marcia Campbell as Director	Mgmt	For
8	Re-elect David Hardie as Director	Mgmt	For
9	Re-elect Dr Kevin Carter 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 Final Dividend	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

PrairieSky Royalty Ltd.

Meeting Date: 25/04/2017

Country: Canada

Primary Security ID: 739721108

Meeting ID: 1113241

Meeting Type: Annual/Special

Ticker: PSK

Primary ISIN: CA7397211086

Primary SEDOL: BN320L4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director James M. Estey	Mgmt	For
1b	Elect Director Margaret A. McKenzie	Mgmt	For
1c	Elect Director Andrew M. Phillips	Mgmt	For
1d	Elect Director Sheldon B. Steeves	Mgmt	For
1e	Elect Director Grant A. Zawalsky	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Re-approve Stock Option Plan	Mgmt	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Quixant Plc

Meeting Date: 25/04/2017

Country: United Kingdom

Primary Security ID: G7328U106

Meeting ID: 1132569

Meeting Type: Annual

Ticker: QXT

Primary ISIN: GB00B99PCP71

Primary SEDOL: B99PCP7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Elect Jon Jayal as Director	Mgmt	For
6	Elect Gaye Hudson as Director	Mgmt	For
7	Re-elect Nicholas Jarman as Director	Mgmt	For
8	Re-elect Gary Mullins as Director	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 Use Electronic Communications	Mgmt	For

Redefine International plc

Meeting Date: 25/04/2017

Country: Isle of Man

Primary Security ID: G7419H113

Meeting ID: 1135388

Meeting Type: Special

Ticker: RDI

Primary ISIN: IM00B8BV8G91

Primary SEDOL: B8BV8G9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Related Party Transaction between Redefine Global (Pty) Limited, Secure German Investments Limited, Leopard Holding UK Ltd and Ciref Europe Limited	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Schneider Electric SE

Meeting Date: 25/04/2017

Country: France

Primary Security ID: F86921107

Meeting ID: 1116410

Meeting Type: Annual/Special

Ticker: SU

Primary ISIN: FR0000121972

Primary SEDOL: 4834108

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Losses and Dividends of EUR 2.04 per Share	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Non-Binding Vote on Compensation of Jean Pascal Tricoire	Mgmt	For
6	Non-Binding Vote on Compensation of Emmanuel Babeau	Mgmt	For
7	Approve remuneration policy of CEO and Chairman	Mgmt	For
8	Approve remuneration policy of Vice-CEO	Mgmt	For
9	Reelect Jean-Pascal Tricoire as Director	Mgmt	For
10	Elect Nadine Bouquin as a Representative of Employee Shareholders to the Board	Mgmt	Against
	<i>Voter Rationale: Only one representative can be supported</i>		
11	Elect Claude Briquet as a Representative of Employee Shareholders to the Board	Mgmt	Against
	<i>Voter Rationale: Only one representative can be supported</i>		
12	Elect Xiaoyun Ma as a Representative of Employee Shareholders to the Board	Mgmt	For
13	Elect Francois Martin-Festa as a Representative of Employee Shareholders to the Board	Mgmt	Against
	<i>Voter Rationale: Only one representative can be supported</i>		
14	Elect Jean-Michel Vedrine as a Representative of Employee Shareholders to the Board	Mgmt	Against
	<i>Voter Rationale: Only one representative can be supported</i>		
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	Mgmt	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Schneider Electric SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Extraordinary Business	Mgmt	
17	Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representative to the board	Mgmt	For
18	Amend Article 19 of Bylaws to Comply with Legal Changes	Mgmt	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	Mgmt	For
20	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	Mgmt	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230 Million	Mgmt	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above or Vote under Item 19 of this Agenda	Mgmt	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	Against
<i>Voter Rationale: Opposition due to dis-application of pre-emption rights authority amount exceeding 10% of issued share capital when all resolution taken into account.</i>			
24	Approve Issuance of Equity or Equity-Linked Securities for up to 4.85 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	Mgmt	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
	Ordinary Business	Mgmt	
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Shire plc

Meeting Date: 25/04/2017	Country: Jersey	Primary Security ID: G8124V108	Meeting ID: 1132539
	Meeting Type: Annual	Ticker: SHP	
	Primary ISIN: JE00B2QKY057	Primary SEDOL: B2QKY05	

Vote Summary Report

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Shire plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Dominic Blakemore as Director	Mgmt	For
4	Re-elect Olivier Bohuon as Director	Mgmt	For
5	Re-elect William Burns as Director	Mgmt	For
6	Elect Ian Clark as Director	Mgmt	For
7	Elect Gail Fosler as Director	Mgmt	For
8	Re-elect Steven Gillis as Director	Mgmt	For
9	Re-elect David Ginsburg as Director	Mgmt	For
10	Re-elect Susan Kilsby as Director	Mgmt	For
11	Re-elect Sara Mathew as Director	Mgmt	For
12	Re-elect Anne Minto as Director	Mgmt	For
13	Re-elect Flemming Ornskov as Director	Mgmt	For
14	Re-elect Jeffrey Poulton as Director	Mgmt	For
15	Elect Albert Stroucken as Director	Mgmt	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For
17	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Adopt New Articles of Association	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Shire plc

Meeting Date: 25/04/2017

Country: Jersey

Primary Security ID: G8124V108

Meeting ID: 1133174

Meeting Type: Annual

Ticker: SHP

Primary ISIN: JE00B2QKY057

Primary SEDOL: B2QKY05

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Dominic Blakemore as Director	Mgmt	For
4	Re-elect Olivier Bohuon as Director	Mgmt	For
5	Re-elect William Burns as Director	Mgmt	For
6	Elect Ian Clark as Director	Mgmt	For
7	Elect Gail Fosler as Director	Mgmt	For
8	Re-elect Steven Gillis as Director	Mgmt	For
9	Re-elect David Ginsburg as Director	Mgmt	For
10	Re-elect Susan Kilsby as Director	Mgmt	For
11	Re-elect Sara Mathew as Director	Mgmt	For
12	Re-elect Anne Minto as Director	Mgmt	For
13	Re-elect Flemming Ornskov as Director	Mgmt	For
14	Re-elect Jeffrey Poulton as Director	Mgmt	For
15	Elect Albert Stroucken as Director	Mgmt	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For
17	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Adopt New Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Shire plc

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

STV Group plc

Meeting Date: 25/04/2017	Country: United Kingdom	Primary Security ID: G8226W137	Meeting ID: 1127349
	Meeting Type: Annual	Ticker: STVG	
	Primary ISIN: GB00B3CX3644	Primary SEDOL: B3CX364	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Simon Miller as Director	Mgmt	For
5	Re-elect Rob Woodward as Director	Mgmt	For
6	Re-elect Christian Woolfenden as Director	Mgmt	For
7	Re-elect Anne Marie Cannon as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

The PNC Financial Services Group, Inc.

Meeting Date: 25/04/2017

Country: USA

Primary Security ID: 693475105

Meeting ID: 1123697

Meeting Type: Annual

Ticker: PNC

Primary ISIN: US6934751057

Primary SEDOL: 2692665

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Charles E. Bunch	Mgmt	For
1.2	Elect Director Marjorie Rodgers Cheshire	Mgmt	For
1.3	Elect Director William S. Demchak	Mgmt	For
1.4	Elect Director Andrew T. Feldstein	Mgmt	For
1.5	Elect Director Daniel R. Hesse	Mgmt	For
1.6	Elect Director Kay Coles James	Mgmt	For
1.7	Elect Director Richard B. Kelson	Mgmt	For
1.8	Elect Director Jane G. Pepper	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over board independence.</i>			
1.9	Elect Director Donald J. Shepard	Mgmt	For
1.10	Elect Director Lorene K. Steffes	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over board independence.</i>			
1.11	Elect Director Dennis F. Strigl	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over board independence.</i>			
1.12	Elect Director Michael J. Ward	Mgmt	For
1.13	Elect Director Gregory D. Wasson	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against

Vivendi

Meeting Date: 25/04/2017

Country: France

Primary Security ID: F97982106

Meeting ID: 1116440

Meeting Type: Annual/Special

Ticker: VIV

Primary ISIN: FR0000127771

Primary SEDOL: 4834777

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Vivendi

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Mgmt	For
4	Approve Allocation of Income and Dividends of EUR 0.40 per Share	Mgmt	For
5	Non-Binding Vote on Compensation of Vincent Bollore, Chairman of the Supervisory Board	Mgmt	For
6	Non-Binding Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	Mgmt	Against
	<i>Voter Rationale: Opposition due to increase in salary without explanation</i>		
7	Non-Binding Vote on Compensation of Frederic Crepin, Management Board Member	Mgmt	Against
	<i>Voter Rationale: Opposition due to increase in salary without explanation</i>		
8	Non-Binding Vote on Compensation of Simon Gillham, Management Board Member	Mgmt	Against
	<i>Voter Rationale: Opposition due to increase in salary without explanation</i>		
9	Non-Binding Vote on Compensation of Herve Philippe, Management Board Member	Mgmt	Against
	<i>Voter Rationale: Opposition due to increase in salary without explanation</i>		
10	Non-Binding Vote on Compensation of Stephane Roussel, Management Board Member	Mgmt	Against
	<i>Voter Rationale: Opposition due to increase in salary without explanation</i>		
11	Approve Remuneration Policy for Supervisory Board Members and Chairman	Mgmt	Against
	<i>Voter Rationale: Opposition due to contractual arrangement described in related party transactions report</i>		
12	Approve Remuneration Policy for Chairman of the Management Board	Mgmt	Against
	<i>Voter Rationale: Opposition due to uncapped exceptional rewards and insufficient disclosure</i>		
13	Approve Remuneration Policy for Management Board Members	Mgmt	Against
	<i>Voter Rationale: Opposition due to uncapped exceptional rewards and insufficient disclosure</i>		

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Vivendi

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Ratify Appointment of Yannick Bollere as Supervisory Board Member	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over board independence</i>			
15	Reelect Vincent Bollere as Supervisory Board Member	Mgmt	For
16	Elect Veronique Driot-Argentin as Supervisory Board Member	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over board independence</i>			
17	Elect Sandrine Le Bihan as Representative of Employee Shareholders to the Supervisory Board	Mgmt	For
18	Appoint Deloitte et Associes as Auditor	Mgmt	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over use of authority during takeovers</i>			
	Extraordinary Business	Mgmt	
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over use of authority during takeovers</i>			
22	Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in Par Value	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over use of authority during takeovers</i>			
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Wells Fargo & Company

Meeting Date: 25/04/2017

Country: USA

Primary Security ID: 949746101

Meeting ID: 1123891

Meeting Type: Annual

Ticker: WFC

Primary ISIN: US9497461015

Primary SEDOL: 2649100

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John D. Baker, II	Mgmt	Against
	<i>Voter Rationale: Opposition due to director sitting on Responsible Committee with responsibility for recent scandals</i>		
1b	Elect Director John S. Chen	Mgmt	For
1c	Elect Director Lloyd H. Dean	Mgmt	Against
	<i>Voter Rationale: Opposition due to director sitting on Responsible Committee with responsibility for recent scandals</i>		
1d	Elect Director Elizabeth A. Duke	Mgmt	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	Against
	<i>Voter Rationale: Opposition due to director sitting on Responsible Committee with responsibility for recent scandals</i>		
1f	Elect Director Donald M. James	Mgmt	For
1g	Elect Director Cynthia H. Milligan	Mgmt	Against
	<i>Voter Rationale: Opposition due to director sitting on Responsible Committee with responsibility for recent scandals</i>		
1h	Elect Director Karen B. Peetz	Mgmt	For
1i	Elect Director Federico F. Peña	Mgmt	Against
	<i>Voter Rationale: Opposition due to director sitting on Responsible Committee with responsibility for recent scandals</i>		
1j	Elect Director James H. Quigley	Mgmt	For
1k	Elect Director Stephen W. Sanger	Mgmt	For
1l	Elect Director Ronald L. Sargent	Mgmt	For
1m	Elect Director Timothy J. Sloan	Mgmt	For
1n	Elect Director Susan G. Swenson	Mgmt	For
1o	Elect Director Suzanne M. Vautrinot	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For
5	Review and Report on Business Standards	SH	For
	<i>Voter Rationale: Useful additional disclosure</i>		
6	Provide for Cumulative Voting	SH	Against
7	Report on Divesting Non-Core Business	SH	Against
8	Report on Gender Pay Gap	SH	Against
9	Report on Lobbying Payments and Policy	SH	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Wells Fargo & Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Adopt Global Policy Regarding the Rights of Indigenous People	SH	For
<i>Voter Rationale: Useful additional disclosure</i>			

Admiral Group plc

Meeting Date: 26/04/2017	Country: United Kingdom	Primary Security ID: G0110T106	Meeting ID: 1126630
	Meeting Type: Annual	Ticker: ADM	
	Primary ISIN: GB00B02J6398	Primary SEDOL: B02J639	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Justine Roberts as Director	Mgmt	For
5	Re-elect Annette Court as Director	Mgmt	For
6	Re-elect David Stevens as Director	Mgmt	For
7	Re-elect Geraint Jones as Director	Mgmt	For
8	Re-elect Colin Holmes as Director	Mgmt	For
9	Re-elect Jean Park as Director	Mgmt	For
10	Re-elect Penny James as Director	Mgmt	For
11	Re-elect Manning Rountree as Director	Mgmt	For
12	Re-elect Owen Clarke as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against

Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Admiral Group plc

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

Alfa Laval AB

Meeting Date: 26/04/2017	Country: Sweden	Primary Security ID: W04008152	Meeting ID: 1110339
	Meeting Type: Annual	Ticker: ALFA	
	Primary ISIN: SE0000695876	Primary SEDOL: 7332687	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive President's Report	Mgmt	
8	Receive Board's Report; Receive Committees' Report	Mgmt	
9	Receive Financial Statements and Statutory Reports	Mgmt	
10a	Accept Financial Statements and Statutory Reports	Mgmt	For
10b	Approve Allocation of Income and Dividends of SEK 4.25 Per Share	Mgmt	For
10c	Approve Discharge of Board and President	Mgmt	For
11	Receive Nomination Committee's Report	Mgmt	
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Fix Number of Auditors (2) and Deputy Auditors (2)	Mgmt	For
13	Approve Remuneration of Directors in the Amount of SEK 1.58 Million to the Chairman and SEK 525,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Alfa Laval AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Reelect Arne Frank, Ulla Litzén, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Ulf Wiinberg and Margareth Ovrum as Directors; Elect Anna Ohlsson-Lejon as New Director; Elect Hakan Olsson Reising and Joakim Thilstedt as Auditors	Mgmt	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
16	Close Meeting	Mgmt	

Axa

Meeting Date: 26/04/2017	Country: France	Primary Security ID: F06106102	Meeting ID: 1115436
	Meeting Type: Annual/Special	Ticker: CS	
	Primary ISIN: FR0000120628	Primary SEDOL: 7088429	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.16 per Share	Mgmt	For
4	Non-Binding Vote on Compensation of Henri de Castries, Chairman and CEO until August 31, 2016	Mgmt	For
5	Non-Binding Vote on Compensation of Denis Duverne, Vice CEO until August 31, 2016	Mgmt	For
6	Non-Binding Vote on Compensation of Denis Duverne, Chairman of the Board of Directors since September 1, 2016	Mgmt	For
7	Non-Binding Vote on Compensation of Thoma Buberl, CEO since September 1, 2016	Mgmt	For
8	Approve Remuneration Policy of Chairman of the Board	Mgmt	For
9	Approve Remuneration Policy of CEO	Mgmt	For
10	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Axa

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Approve Additional Social Benefits Agreement with Thomas Buberl, CEO	Mgmt	For
12	Approve Severance Agreement with Thomas Buberl	Mgmt	For
13	Reelect Deanna Oppenheimer as Director	Mgmt	For
14	Reelect Ramon de Oliveira as Director	Mgmt	For
15	Ratify Appointment of Thomas Buberl as Director	Mgmt	For
16	Ratify Appointment of André François-Poncet as Director	Mgmt	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions	Mgmt	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million	Mgmt	For
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For
23	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	Mgmt	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
25	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million	Mgmt	For
26	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	Mgmt	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Axa

Proposal Number	Proposal Text	Proponent	Vote Instruction
29	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over use of option plans and lack of performance conditions information</i>			
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
31	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Bank of America Corporation

Meeting Date: 26/04/2017	Country: USA	Primary Security ID: 060505104	Meeting ID: 1112797
	Meeting Type: Annual	Ticker: BAC	
	Primary ISIN: US0605051046	Primary SEDOL: 2295677	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Sharon L. Allen	Mgmt	For
1b	Elect Director Susan S. Bies	Mgmt	For
1c	Elect Director Jack O. Bovender, Jr.	Mgmt	For
1d	Elect Director Frank P. Bramble, Sr.	Mgmt	For
1e	Elect Director Pierre J.P. de Weck	Mgmt	For
1f	Elect Director Arnold W. Donald	Mgmt	For
1g	Elect Director Linda P. Hudson	Mgmt	For
1h	Elect Director Monica C. Lozano	Mgmt	For
1i	Elect Director Thomas J. May	Mgmt	For
1j	Elect Director Brian T. Moynihan	Mgmt	For
1k	Elect Director Lionel L. Nowell, III	Mgmt	For
1l	Elect Director Michael D. White	Mgmt	For
1m	Elect Director Thomas D. Woods	Mgmt	For
1n	Elect Director R. David Yost	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Bank of America Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Amend the General Clawback Policy	SH	Against
6	Non-core banking operations	SH	Against
7	Require Independent Board Chairman	SH	For
<i>Voter Rationale: Opposition due to concerns over chairman formerly holding the position of chief executive.</i>			
8	Report on Gender Pay Gap	SH	Against

Bioquell plc

Meeting Date: 26/04/2017	Country: United Kingdom	Primary Security ID: G1121T101	Meeting ID: 1120074
	Meeting Type: Annual	Ticker: BQE	
	Primary ISIN: GB0004992003	Primary SEDOL: 0499200	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over termination arrangements for departing CEO</i>			
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Re-elect Sir Ian Carruthers as Director	Mgmt	For
6	Re-elect Michael Roller as Director	Mgmt	For
7	Re-elect Simon Constantine as Director	Mgmt	Abstain
<i>Voter Rationale: Abstention due to concern over board tenure</i>			
8	Elect Jay LeCoque as Director	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 Political Donations and Expenditure	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

British American Tobacco plc

Meeting Date: 26/04/2017

Country: United Kingdom

Primary Security ID: G1510J102

Meeting ID: 1096482

Meeting Type: Annual

Ticker: BATS

Primary ISIN: GB0002875804

Primary SEDOL: 0287580

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Richard Burrows as Director	Mgmt	For
7	Re-elect Nicandro Durante as Director	Mgmt	For
8	Re-elect Sue Farr as Director	Mgmt	For
9	Re-elect Ann Godbehere as Director	Mgmt	For
10	Re-elect Savio Kwan as Director	Mgmt	For
11	Re-elect Dr Pedro Malan as Director	Mgmt	For
12	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For
13	Re-elect Kieran Poynter as Director	Mgmt	For
14	Re-elect Ben Stevens as Director	Mgmt	For
15	Elect Dr Marion Helmes as Director	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

CLS Holdings plc

Meeting Date: 26/04/2017

Country: United Kingdom

Primary Security ID: G2212D104

Meeting ID: 1120635

Meeting Type: Annual

Ticker: CLI

Primary ISIN: GB0001592475

Primary SEDOL: 0159247

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve One-Off Cash Award to Henry Klotz	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Approve Remuneration Policy	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over structure and potential remuneration increases</i>			
6	Re-elect Henry Klotz as Director	Mgmt	For
7	Re-elect Anna Seeley as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns of board independence</i>			
8	Re-elect Fredrik Widlund as Director	Mgmt	For
9	Re-elect John Whiteley as Director	Mgmt	For
10	Re-elect Sten Mortstedt as Director	Mgmt	For
11	Re-elect Malcolm Cooper as Director	Mgmt	For
12	Re-elect Joseph Crawley as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns of board independence</i>			
13	Re-elect Elizabeth Edwards as Director	Mgmt	For
14	Re-elect Christopher Jarvis as Director	Mgmt	For
15	Re-elect Thomas Lundqvist as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns of board independence</i>			
16	Elect Bengt Mortstedt as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns of board independence</i>			
17	Re-elect Lennart Sten as Director	Mgmt	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
20	Approve Performance Incentive Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over structure and potential remuneration increases</i>			
21	Approve Share Incentive Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

CLS Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
22	Approve Share Sub-Division	Mgmt	For
23	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Croda International plc

Meeting Date: 26/04/2017	Country: United Kingdom	Primary Security ID: G25536148	Meeting ID: 1125701
	Meeting Type: Annual	Ticker: CRDA	
	Primary ISIN: GB00BYZWX769	Primary SEDOL: BYZWX76	

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 Ferguson as Director	Mgmt	For
6	Re-elect Steve Foots as Director	Mgmt	For
7	Re-elect Anita Frew as Director	Mgmt	For
8	Re-elect Helena Ganczakowski as Director	Mgmt	For
9	Re-elect Keith Layden as Director	Mgmt	For
10	Re-elect Jez Maiden as Director	Mgmt	For
11	Re-elect Nigel Turner as Director	Mgmt	For
12	Re-elect Steve Williams as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Croda International plc

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

Delfi Ltd.

Meeting Date: 26/04/2017	Country: Singapore	Primary Security ID: Y6804G102	Meeting ID: 1135344
	Meeting Type: Annual	Ticker: P34	
	Primary ISIN: SG1Q25921608	Primary SEDOL: B039445	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Chuang Tiong Kie as Director	Mgmt	For
4	Elect Anthony Michael Dean as Director	Mgmt	For
5	Elect Koh Poh Tiong as Director	Mgmt	For
6	Elect Doreswamy Nandkishore as Director	Mgmt	For
7	Approve Directors' Fees	Mgmt	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
10	Approve Issuance of Shares Under the Delfi Limited Scrip Dividend Scheme	Mgmt	For
11	Approve Mandate for Interested Person Transactions	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Devro plc

Meeting Date: 26/04/2017

Country: United Kingdom

Primary Security ID: G2743R101

Meeting ID: 1129162

Meeting Type: Annual

Ticker: DVO

Primary ISIN: GB0002670437

Primary SEDOL: 0267043

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Gerard Hoetmer as Director	Mgmt	For
4	Re-elect Peter Page as Director	Mgmt	For
5	Re-elect Rutger Helbing as Director	Mgmt	For
6	Re-elect Jane Lodge as Director	Mgmt	For
7	Elect Malcolm Swift as Director	Mgmt	For
8	Re-elect Paul Withers as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Fidessa group plc

Meeting Date: 26/04/2017

Country: United Kingdom

Primary Security ID: G3469C104

Meeting ID: 1125215

Meeting Type: Annual

Ticker: FDSA

Primary ISIN: GB0007590234

Primary SEDOL: 0759023

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Fidessa group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Special Dividend	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Approve Remuneration Policy	Mgmt	For
6	Re-elect John Hamer as Director	Mgmt	For
7	Re-elect Chris Aspinwall as Director	Mgmt	For
8	Re-elect Andy Skelton as Director	Mgmt	For
9	Re-elect Ron Mackintosh as Director	Mgmt	For
10	Re-elect Elizabeth Lake as Director	Mgmt	For
11	Re-elect John Worby as Director	Mgmt	For
12	Re-elect Ken Archer as Director	Mgmt	For
13	Elect Richard Longdon as Director	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
21	Authorise the Company to Use Electronic Communications	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Glanbia plc

Meeting Date: 26/04/2017

Country: Ireland

Primary Security ID: G39021103

Meeting ID: 1104924

Meeting Type: Annual

Ticker: GL9

Primary ISIN: IE0000669501

Primary SEDOL: 4058629

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3(a)	Re-elect Patsy Ahern as a Director	Mgmt	For
3(b)	Re-elect Henry Corbally as Director	Mgmt	For
3(c)	Re-elect Jer Doheny as Director	Mgmt	For
3(d)	Re-elect Mark Garvey as Director	Mgmt	For
3(e)	Re-elect Vincent Gorman as Director	Mgmt	For
3(f)	Re-elect Martin Keane as Director	Mgmt	For
3(g)	Re-elect Michael Keane as Director	Mgmt	For
3(h)	Re-elect Hugh McGuire as Director	Mgmt	For
3(i)	Re-elect John Murphy as Director	Mgmt	For
3(j)	Re-elect Patrick Murphy as Director	Mgmt	For
3(k)	Re-elect Brian Phelan as Director	Mgmt	For
3(l)	Re-elect Siobhan Talbot as Director	Mgmt	For
3(m)	Re-elect Patrick Coveney as Director	Mgmt	For
3(n)	Re-elect Donard Gaynor as Director	Mgmt	For
3(o)	Re-elect Paul Haran as Director	Mgmt	For
3(p)	Re-elect Dan O'Connor as Director	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or a Specified Capital Investment	Mgmt	Against

Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Glanbia plc

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

Greencoat UK Wind PLC

Meeting Date: 26/04/2017	Country: United Kingdom	Primary Security ID: G415A8104	Meeting ID: 1115817
	Meeting Type: Annual	Ticker: UKW	
	Primary ISIN: GB00B8SC6K54	Primary SEDOL: B8SC6K5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Dividend Policy	Mgmt	For
5	Reappoint BDO LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Tim Ingram as Director	Mgmt	For
8	Re-elect William Rickett as Director	Mgmt	For
9	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For
10	Re-elect Dan Badger as Director	Mgmt	For
11	Re-elect Martin McAdam as Director	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	Against

Voter Rationale: Opposition due to company not providing confirmation that price would not be above net asset value.

Grupo Mexico S.A.B. de C.V.

Meeting Date: 26/04/2017	Country: Mexico	Primary Security ID: P49538112	Meeting ID: 1136335
	Meeting Type: Annual	Ticker: GMEXICO B	
	Primary ISIN: MXP370841019	Primary SEDOL: 2643674	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Grupo Mexico S.A.B. de C.V.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Approve Policy Related to Acquisition of Own Shares for 2016; Set Aggregate Nominal Amount of Share Repurchase Reserve for 2017	Mgmt	For
5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	For
6	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	Against
<i>Voter Rationale: Opposition due to a lack of disclosure</i>			
7	Approve Granting/Withdrawal of Powers	Mgmt	Against
<i>Voter Rationale: Opposition due to a lack of disclosure</i>			
8	Approve Remuneration of Directors and Members of Board Committees	Mgmt	For
9	Ratify Resolutions Adopted by AGM on April 29, 2016	Mgmt	For
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Henderson Diversified Income Limited

Meeting Date: 26/04/2017

Country: Jersey

Primary Security ID: G4463X102

Meeting ID: 1115880

Meeting Type: Annual

Ticker: HDIV

Primary ISIN: JE00B1Y1NS49

Primary SEDOL: B1Y1NS4

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	Ratify Grant Thornton Limited as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Henderson Diversified Income Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Angus Macpherson as Director	Mgmt	For
7	Re-elect Ian Wright as Director	Mgmt	For
8	Approve the Company's Dividend Policy	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise the Company to Hold Repurchased Shares in Treasury	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Henderson Diversified Income Limited

Meeting Date: 26/04/2017	Country: Jersey	Primary Security ID: G4463X102	Meeting ID: 1120547
	Meeting Type: Special	Ticker: HDIV	
	Primary ISIN: JE00B1Y1NS49	Primary SEDOL: B1Y1NS4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Interim Dividend	Mgmt	For
2	Approve Matters Relating to the Scheme of Reconstruction and Winding Up of the Company	Mgmt	For

Henderson Group plc

Meeting Date: 26/04/2017	Country: United Kingdom	Primary Security ID: G4474Y198	Meeting ID: 1118380
	Meeting Type: Annual	Ticker: HGG	
	Primary ISIN: JE00B3CM9527	Primary SEDOL: B3CM952	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Henderson Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Sarah Arkle as Director	Mgmt	For
5	Re-elect Kalpana Desai as Director	Mgmt	For
6	Re-elect Kevin Dolan as Director	Mgmt	For
7	Re-elect Andrew Formica as Director	Mgmt	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For
9	Re-elect Tim How as Director	Mgmt	For
10	Re-elect Robert Jeens as Director	Mgmt	For
11	Re-elect Angela Seymour-Jackson as Director	Mgmt	For
12	Re-elect Roger Thompson as Director	Mgmt	For
13	Elect Phil Wagstaff as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Enter Into a Contingent Purchase Contract	Mgmt	For
18	Authorise Market Purchase of CDIs	Mgmt	For

Henderson Group plc

Meeting Date: 26/04/2017

Country: United Kingdom

Primary Security ID: G4474Y198

Meeting ID: 1126264

Meeting Type: Special

Ticker: HGG

Primary ISIN: JE00B3CM9527

Primary SEDOL: B3CM952

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Redenomination of Issued Share Capital and Cancellation of Unissued Shares	Mgmt	For
2	Adopt Interim Memorandum of Association	Mgmt	For
3	Approve Reduction of the Nominal Value of the Redenominated Ordinary Shares	Mgmt	For
4	Approve Share Consolidation	Mgmt	For
5	Approve Increase in Authorised Share Capital	Mgmt	For
6	Approve Change of Company Name to Janus Henderson Group plc	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Henderson Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Adopt New Memorandum of Association and Articles of Association	Mgmt	For
8	Approve Matters Relating to the Merger of Horizon Orbit Corp with Janus Capital Group Inc	Mgmt	For
9	Authorise Issue of Equity in Connection with the Dai-ichi Option Agreement	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Dai-ichi Option Agreement	Mgmt	For
11	Approve Grant of Options to Dai-ichi Pursuant to the Dai-ichi Option Agreement	Mgmt	For
12	Approve Cancellation of the Company's Listing on the Official List of the UK Listing Authority and Cessation of Trading of the Company's Shares on the London Stock Exchange	Mgmt	For

JPMorgan US Smaller Companies Investment Trust plc

Meeting Date: 26/04/2017

Country: United Kingdom

Primary Security ID: G51960113

Meeting ID: 1125033

Meeting Type: Annual

Ticker: JUSC

Primary ISIN: GB00BJL5F346

Primary SEDOL: BJL5F34

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Davina Walter as Director	Mgmt	For
5	Re-elect Julia Le Blan as Director	Mgmt	For
6	Re-elect David Ross as Director	Mgmt	For
7	Re-elect Christopher Galley more as Director	Mgmt	For
8	Elect Shefaly Yogendra as Director	Mgmt	For
9	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
1	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

JPMorgan US Smaller Companies Investment Trust plc

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

Kennedy Wilson Europe Real Estate Plc

Meeting Date: 26/04/2017	Country: Jersey	Primary Security ID: G9877R104	Meeting ID: 1126961
	Meeting Type: Annual	Ticker: KWE	
	Primary ISIN: JE00BJT32513	Primary SEDOL: BJT3251	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Ratify KPMG as Auditors	Mgmt	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Charlotte Valeur as Director	Mgmt	For
6	Re-elect William McMorrow as Director	Mgmt	For
7	Re-elect Mark McNicholas as Director	Mgmt	For
8	Re-elect Simon Radford as Director	Mgmt	For
9	Re-elect Mary Ricks as Director	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Kongsberg Gruppen ASA

Meeting Date: 26/04/2017	Country: Norway	Primary Security ID: R60837102	Meeting ID: 1114938
	Meeting Type: Annual	Ticker: KOG	
	Primary ISIN: NO0003043309	Primary SEDOL: 5208241	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Kongsberg Gruppen ASA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	
3	Receive President's Report	Mgmt	
4	Discuss Company's Corporate Governance Statement	Mgmt	
5	Accept Financial Statements and Statutory Reports	Mgmt	For
6	Approve Allocation of Income and Dividends of NOK 3.75 Per Share	Mgmt	For
7	Approve Remuneration of Directors in the Amount of NOK 489,000 for Chairman, NOK 262,000 for Deputy Chairman and NOK 246,000 for Other Directors, Approve Remuneration for Committee Work	Mgmt	For
8	Approve Remuneration of Auditors	Mgmt	For
9a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For
9b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over structure of the long term incentive scheme.</i>			
	Under Item 10a Shareholder May Vote on the Election of All Directors Bundled. Alternatively, Shareholders May Vote on the Election of Each Candidate Individually Under Items 10b-10f	Mgmt	
10a	Elect Directors (Bundled Election)	Mgmt	For
10b	Reelect Irene Basili as Director	Mgmt	For
10c	Reelect Morten Henriksen as Director	Mgmt	For
10d	Reelect Anne-Grete Strom-Erichsen as Director	Mgmt	For
10e	Elect Eivind Reiten as New Director	Mgmt	For
10f	Elect Martha Bakkevig as New Director	Mgmt	For
11	Authorize Share Repurchase Program	Mgmt	For
	Shareholder Proposal	Mgmt	
12	Require Board to Assess and Report on the Composition and Organization of the Company's Ethical Council	SH	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

London Stock Exchange Group plc

Meeting Date: 26/04/2017

Country: United Kingdom

Primary Security ID: G5689U103

Meeting ID: 1125868

Meeting Type: Annual

Ticker: LSE

Primary ISIN: GB00B0SWJX34

Primary SEDOL: B0SWJX3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Jacques Aigrain as Director	Mgmt	For
6	Re-elect Donald Brydon as Director	Mgmt	For
7	Re-elect Paul Heiden as Director	Mgmt	For
8	Re-elect Lex Hoogduin as Director	Mgmt	For
9	Re-elect Raffaele Jerusalemi as Director	Mgmt	For
10	Re-elect David Nish as Director	Mgmt	For
11	Re-elect Stephen O'Connor as Director	Mgmt	For
12	Re-elect Xavier Rolet as Director	Mgmt	For
13	Re-elect Mary Schapiro as Director	Mgmt	For
14	Re-elect David Warren as Director	Mgmt	For
15	Elect Andrea Sironi as Director	Mgmt	For
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

London Stock Exchange Group plc

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

Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 26/04/2017	Country: Germany	Primary Security ID: D55535104	Meeting ID: 1121125
	Meeting Type: Annual	Ticker: MUV2	
	Primary ISIN: DE0008430026	Primary SEDOL: 5294121	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for Fiscal 2016 (Non-Voting)	Mgmt	
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 8.60 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Approve Remuneration System for Management Board Members	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
8	Elect Renata Jungo Bruengger to the Supervisory Board	Mgmt	For
9	Approve Creation of EUR 280 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
10	Approve Affiliation Agreement with Subsidiary MR Infrastructure Investment GmbH	Mgmt	For
11.1	Approve Affiliation Agreements with Subsidiary MR Beteiligungen 2. GmbH	Mgmt	For
11.2	Approve Affiliation Agreement with Subsidiary MR Beteiligungen 3. GmbH	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Primary Health Properties plc

Meeting Date: 26/04/2017

Country: United Kingdom

Primary Security ID: G7240B186

Meeting ID: 1111693

Meeting Type: Annual

Ticker: PHP

Primary ISIN: GB00BYRJ5J14

Primary SEDOL: BYRJ5J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Dividend Policy	Mgmt	For
5	Reappoint Deloitte LLP as Auditors	Mgmt	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Alun Jones as Director	Mgmt	For
8	Re-elect Steven Owen as Director	Mgmt	For
9	Re-elect Mark Creedy as Director	Mgmt	For
10	Re-elect Dr Ian Rutter as Director	Mgmt	For
11	Re-elect Harry Hyman as Director	Mgmt	For
12	Elect Geraldine Kennell as Director	Mgmt	For
13	Elect Nick Wiles as Director	Mgmt	For
14	Elect Richard Howell as Director	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

S&P Global Inc.

Meeting Date: 26/04/2017

Country: USA

Primary Security ID: 78409V104

Meeting ID: 1122550

Meeting Type: Annual

Ticker: SPGI

Primary ISIN: US78409V1044

Primary SEDOL: BYV2325

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Marco Alvera	Mgmt	For
1.2	Elect Director William D. Green	Mgmt	For
1.3	Elect Director Charles E. Haldeman, Jr.	Mgmt	For
1.4	Elect Director Stephanie C. Hill	Mgmt	For
1.5	Elect Director Rebecca Jacoby	Mgmt	For
1.6	Elect Director Monique F. Leroux	Mgmt	For
1.7	Elect Director Maria R. Morris	Mgmt	For
1.8	Elect Director Douglas L. Peterson	Mgmt	For
1.9	Elect Director Michael Rake	Mgmt	For
1.10	Elect Director Edward B. Rust, Jr.	Mgmt	For
1.11	Elect Director Kurt L. Schmoke	Mgmt	For
1.12	Elect Director Richard E. Thornburgh	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Safilo Group SpA

Meeting Date: 26/04/2017

Country: Italy

Primary Security ID: T7890K128

Meeting ID: 1106386

Meeting Type: Annual/Special

Ticker: SFL

Primary ISIN: IT0004604762

Primary SEDOL: B0N64J1

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Safilo Group SpA

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	
3.1	Slate Submitted by Multibrands Italy BV	SH	For
3.2	Slate Submitted by Only 3T Srl	SH	Do Not Vote
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
5	Approve 2017-2020 Stock Option Plan	Mgmt	For
	Extraordinary Business	Mgmt	
1	Approve Equity Plan Financing for 2017-2020 Incentive Plan	Mgmt	For
2	Approve Change in the Location of the Company's Registered Headquarters	Mgmt	For

Scandinavian Tobacco Group A/S

Meeting Date: 26/04/2017	Country: Denmark	Primary Security ID: K8553U105	Meeting ID: 1113061
	Meeting Type: Annual	Ticker: STG	
	Primary ISIN: DK0060696300	Primary SEDOL: BYZGMM6	

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 5.50 Per Share	Mgmt	For
4	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chairman, DKK 700,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
5.1	Reelect Nigel Northridge as Director	Mgmt	For
5.2	Reelect Soren Bjerre-Nielsen as Director	Mgmt	For
5.3	Reelect Dianne Neal Blixt as Director	Mgmt	For
5.4	Reelect Conny Karlsson as Director	Mgmt	For
5.5	Reelect Luc Missorten as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Scandinavian Tobacco Group A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.6	Reelect Henning Kruse Petersen as Director	Mgmt	For
5.7	Elect Henrik Brandt as New Director	Mgmt	For
6	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
7	Other Business	Mgmt	

Schroder Asian Total Return Investment Company plc

Meeting Date: 26/04/2017	Country: United Kingdom	Primary Security ID: G7926U102	Meeting ID: 1127770
	Meeting Type: Annual	Ticker: ATR	
	Primary ISIN: GB0008710799	Primary SEDOL: 0871079	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect David Brief as Director	Mgmt	For
6	Re-elect Caroline Hitch as Director	Mgmt	For
7	Re-elect Mike Holt as Director	Mgmt	For
8	Re-elect Christopher Keljik as Director	Mgmt	For
9	Re-elect Alexandra Mackesy as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

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Servelec Group plc

Meeting Date: 26/04/2017

Country: United Kingdom

Primary Security ID: G8053J100

Meeting ID: 1120609

Meeting Type: Annual

Ticker: SERV

Primary ISIN: GB00BFRBTP86

Primary SEDOL: BFRBTP8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Richard Last as Director	Mgmt	For
8	Re-elect Alan Stubbs as Director	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Spirit AeroSystems Holdings, Inc.

Meeting Date: 26/04/2017

Country: USA

Primary Security ID: 848574109

Meeting ID: 1128179

Meeting Type: Annual

Ticker: SPR

Primary ISIN: US8485741099

Primary SEDOL: B1HMM57

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Charles L. Chadwell	Mgmt	For
1.2	Elect Director Irene M. Esteves	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Spirit AeroSystems Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.3	Elect Director Paul Fulchino	Mgmt	For
1.4	Elect Director Thomas C. Gentile, III	Mgmt	For
1.5	Elect Director Richard Gephardt	Mgmt	For
1.6	Elect Director Robert Johnson	Mgmt	For
1.7	Elect Director Ronald T. Kadish	Mgmt	For
1.8	Elect Director John L. Plueger	Mgmt	For
1.9	Elect Director Francis Raborn	Mgmt	For
2	Eliminate Class of Common Stock	Mgmt	For
3	Approve Qualified Employee Stock Purchase Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
6	Ratify Ernst & Young LLP as Auditors	Mgmt	For

The Coca-Cola Company

Meeting Date: 26/04/2017	Country: USA	Primary Security ID: 191216100	Meeting ID: 1121497
	Meeting Type: Annual	Ticker: KO	
	Primary ISIN: US1912161007	Primary SEDOL: 2206657	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Herbert A. Allen	Mgmt	Against
	<i>Voter Rationale: Opposition due to concern over independence relating to board tenure</i>		
1.2	Elect Director Ronald W. Allen	Mgmt	Against
	<i>Voter Rationale: Opposition due to concern over independence relating to board tenure</i>		
1.3	Elect Director Marc Bolland	Mgmt	For
1.4	Elect Director Ana Botin	Mgmt	For
1.5	Elect Director Richard M. Daley	Mgmt	For
1.6	Elect Director Barry Diller	Mgmt	For
1.7	Elect Director Helene D. Gayle	Mgmt	For
1.8	Elect Director Alexis M. Herman	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

The Coca-Cola Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.9	Elect Director Muhtar Kent	Mgmt	For
1.10	Elect Director Robert A. Kotick	Mgmt	For
1.11	Elect Director Maria Elena Lagomasino	Mgmt	For
1.12	Elect Director Sam Nunn	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over independence relating to board tenure</i>			
1.13	Elect Director James Quincey	Mgmt	For
1.14	Elect Director David B. Weinberg	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For
5	Report on Human Rights Review on High-Risk Regions	SH	Against

Thule Group AB

Meeting Date: 26/04/2017

Country: Sweden

Primary Security ID: W9T18N112

Meeting ID: 1111731

Meeting Type: Annual

Ticker: THULE

Primary ISIN: SE0006422390

Primary SEDOL: BSQXJ01

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive President's Report	Mgmt	
8	Receive Board Report	Mgmt	
9a	Receive Financial Statements and Statutory Reports	Mgmt	
9b	Receive Consolidated Accounts and Group Auditor's Report	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Thule Group AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
9c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	
9d	Receive Board's Proposal for Distribution of Company's Profit	Mgmt	
10a	Accept Financial Statements and Statutory Reports	Mgmt	For
10b	Approve Allocation of Income and Dividends of SEK 10.90 Per Share	Mgmt	For
10c	Approve Discharge of Board and President	Mgmt	For
11	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For
12	Approve Remuneration of Directors in the Amount of SEK 850,000 for the Chairman and SEK 325,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
13	Reelect Stefan Jacobsson (Chairman), Bengt Baron, Hans Eckerstrom, Liv Forhaug and Helene Mellquist as Directors; Elect Eva Elmstedt as New Director	Mgmt	For
14	Approve Remuneration of Auditors	Mgmt	Against
<i>Voter Rationale: Opposition due to level of non-audit fees exceeding audit related fees, potentially affecting auditor independence.</i>			
15	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
17	Approve Warrants Program 2017/2020; Approve Creation of SEK 25,146.80 Pool of Capital to Guarantee Conversion Rights; Approve Transfer of Warrants to Participants	Mgmt	For
18	Close Meeting	Mgmt	

Tullow Oil plc

Meeting Date: 26/04/2017

Country: United Kingdom

Primary Security ID: G91235104

Meeting ID: 1112505

Meeting Type: Annual

Ticker: TLW

Primary ISIN: GB0001500809

Primary SEDOL: 0150080

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Tullow Oil plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Tutu Agyare as Director	Mgmt	For
5	Re-elect Mike Daly as Director	Mgmt	For
6	Re-elect Anne Drinkwater as Director	Mgmt	For
7	Re-elect Aidan Heavey as Director	Mgmt	For
8	Re-elect Steve Lucas as Director	Mgmt	For
9	Re-elect Angus McCoss as Director	Mgmt	For
10	Re-elect Paul McDade as Director	Mgmt	For
11	Re-elect Ian Springett as Director	Mgmt	For
12	Re-elect Jeremy Wilson as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Amend Tullow Incentive Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Unilever NV

Meeting Date: 26/04/2017

Country: Netherlands

Primary Security ID: N8981F271

Meeting ID: 1112877

Meeting Type: Annual

Ticker: UNA

Primary ISIN: NL0000009355

Primary SEDOL: B12T3J1

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Unilever NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Discussion of the Annual Report and Accounts for the 2016 financial year	Mgmt	
2	Approve Financial Statements and Allocation of Income	Mgmt	For
3	Approve Discharge of Executive Board Members	Mgmt	For
4	Approve Discharge of Non-Executive Board Members	Mgmt	For
5	Approve Remuneration Policy for Management Board Members	Mgmt	For
6	Approve Unilever Share Plan 2017	Mgmt	For
7	Elect N.S. Andersen as Non-Executive Board Member	Mgmt	For
8	Elect L.M. Cha as Non-Executive Board Member	Mgmt	For
9	Elect V. Colao as Non-Executive Board Member	Mgmt	For
10	Elect M Dekkers as Non-Executive Board Member	Mgmt	For
11	Elect A.M. Fudge as Non-Executive Board Member	Mgmt	For
12	Elect J. Hartmann as Non-Executive Board Member	Mgmt	For
13	Elect M. Ma as Non-Executive Board Member	Mgmt	For
14	Elect S Masiyiwa as Non-Executive Board Member	Mgmt	For
15	Elect Y.Moon as Non-Executive Board Member	Mgmt	For
16	Elect G. Pitkethly as Executive Board Member	Mgmt	For
17	Elect P.G.J.M. Polman as Executive Board Member	Mgmt	For
18	Elect J. Rishton as Non-Executive Board Member	Mgmt	For
19	Elect F. Sijbesma as Non-Executive Board Member	Mgmt	For
20	Ratify KPMG as Auditors	Mgmt	For
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	Against

Voter Rationale: Opposition due to total authority without pre-emption rights exceeding 10%

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Unilever NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
23	Approve Cancellation of Repurchased Shares	Mgmt	For

Aggreko plc

Meeting Date: 27/04/2017	Country: United Kingdom	Primary Security ID: G0116S185	Meeting ID: 1120071
	Meeting Type: Annual	Ticker: AGK	
	Primary ISIN: GB00BK1PTB77	Primary SEDOL: BK1PTB7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Barbara Jeremiah as Director	Mgmt	For
6	Elect Miles Roberts as Director	Mgmt	For
7	Re-elect Ken Hanna as Director	Mgmt	For
8	Re-elect Chris Weston as Director	Mgmt	For
9	Re-elect Carole Cran as Director	Mgmt	For
10	Re-elect Dame Nicola Brewer as Director	Mgmt	For
11	Re-elect Russell King as Director	Mgmt	For
12	Re-elect Uwe Krueger as Director	Mgmt	For
13	Re-elect Diana Layfield as Director	Mgmt	For
14	Re-elect Ian Marchant as Director	Mgmt	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Approve Restricted Share Plan	Mgmt	For
19	Approve Sharesave Plans	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Aggreko plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Alliance Trust PLC

Meeting Date: 27/04/2017

Country: United Kingdom

Primary Security ID: G01820169

Meeting ID: 1127768

Meeting Type: Annual

Ticker: ATST

Primary ISIN: GB00B11V7W98

Primary SEDOL: B11V7W9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Lord Smith of Kelvin as Director	Mgmt	For
4	Re-elect Anthony Brooke as Director	Mgmt	For
5	Elect Clare Dobie as Director	Mgmt	For
6	Re-elect Christopher Samuel as Director	Mgmt	For
7	Re-elect Karl Sternberg as Director	Mgmt	For
8	Re-elect Gregor Stewart as Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

AstraZeneca plc

Meeting Date: 27/04/2017

Country: United Kingdom

Primary Security ID: G0593M107

Meeting ID: 1101030

Meeting Type: Annual

Ticker: AZN

Primary ISIN: GB0009895292

Primary SEDOL: 0989529

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividends	Mgmt	For
3	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5a	Re-elect Leif Johansson as Director	Mgmt	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	For
5d	Re-elect Genevieve Berger as Director	Mgmt	For
5e	Elect Philip Broadley as Director	Mgmt	For
5f	Re-elect Bruce Burlington as Director	Mgmt	For
5g	Re-elect Graham Chipchase as Director	Mgmt	For
5h	Re-elect Rudy Markham as Director	Mgmt	For
5i	Re-elect Shriti Vadera as Director	Mgmt	For
5j	Re-elect Marcus Wallenberg as Director	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Approve Remuneration Policy	Mgmt	For
8	Approve 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	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Avery Dennison Corporation

Meeting Date: 27/04/2017

Country: USA

Primary Security ID: 053611109

Meeting ID: 1122078

Meeting Type: Annual

Ticker: AVY

Primary ISIN: US0536111091

Primary SEDOL: 2066408

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Bradley A. Alford	Mgmt	For
1b	Elect Director Anthony K. Anderson	Mgmt	For
1c	Elect Director Peter K. Barker	Mgmt	For
1d	Elect Director Mitchell R. Butier	Mgmt	For
1e	Elect Director Ken C. Hicks	Mgmt	For
1f	Elect Director Andres A. Lopez	Mgmt	For
1g	Elect Director David E.I. Pyott	Mgmt	For
1h	Elect Director Dean A. Scarborough	Mgmt	For
1i	Elect Director Patrick T. Siewert	Mgmt	For
1j	Elect Director Julia A. Stewart	Mgmt	For
1k	Elect Director Martha N. Sullivan	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Approve Omnibus Stock Plan	Mgmt	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

AZIMUT HOLDING S.p.A.

Meeting Date: 27/04/2017

Country: Italy

Primary Security ID: T0783G106

Meeting ID: 1108396

Meeting Type: Annual

Ticker: AZM

Primary ISIN: IT0003261697

Primary SEDOL: B019M65

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

AZIMUT HOLDING S.p.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect CEO Sergio Albarelli as Director	Mgmt	For
2.2	Elect CFO Alessandro Zambotti as Director	Mgmt	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 15% of issued share capital.</i>			
4.1	Approve Increase in Fixed-Variable Compensation Ratio	Mgmt	For
4.2	Approve Remuneration Policy	Mgmt	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Against

Banco do Brasil S.A.

Meeting Date: 27/04/2017	Country: Brazil	Primary Security ID: P11427112	Meeting ID: 1129671
	Meeting Type: Annual	Ticker: BBAS3	
	Primary ISIN: BRBBASACNOR3	Primary SEDOL: 2328595	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3.1	Elect Aldo Cesar Martins Braido as Fiscal Council Member and Ieda Aparecida Moura Cagni as Alternate	Mgmt	For
3.2	Elect Christianne Dias Ferreira as Fiscal Council Member and Rafael Rezende Brigolini as Alternate	Mgmt	For
3.3	Elect Felipe Palmeira Bardella as Fiscal Council Member and Luiz Fernando Alves as Alternate	Mgmt	For
3.4	Elect Giorgio Bampi as Fiscal Council Member and Paulo Roberto Franceschi as Alternate	Mgmt	For
3.5	Elect Mauricio Graccho de Severiano Cardoso as Fiscal Council Member and Alexandre Gimenez Neves as Alternate Appointed by Minority Shareholder	Mgmt	For
3.6	Elect Fiscal Council Member Appointed by Minority Shareholder	SH	Abstain

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Banco do Brasil S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.1	Elect Daniel Sigelmann as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over lack of independent non-executives</i>			
4.2	Elect Fabiano Felix do Nascimento as Director	Mgmt	Against
<i>Voter Rationale: Opposition/Abstention due to concerns over lack of independent non-executives</i>			
4.3	Elect Fabricio da Soller as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over lack of independent non-executives</i>			
4.4	Elect Julio Cesar Costa Pinto as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over lack of independent non-executives</i>			
4.5	Elect Odair Lucietto as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over lack of independent non-executives</i>			
4.6	Elect Paulo Rogerio Caffarelli as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over lack of independent non-executives</i>			
4.7	Elect Beny Parnes as Director	Mgmt	For
4.8	Elect Luiz Serafim Spinola Santos as Director	Mgmt	For
4.9	Elect Director Appointed by Minority Shareholder	SH	Abstain
5	Approve Remuneration of Fiscal Council Members	Mgmt	For
6	Approve Remuneration of Company's Management	Mgmt	For
7	Approve Remuneration of Audit Committee Members	Mgmt	Against
<i>Voter Rationale: Opposition due to lack of disclosure</i>			

Banco do Brasil S.A.

Meeting Date: 27/04/2017	Country: Brazil	Primary Security ID: P11427112	Meeting ID: 1129674
	Meeting Type: Special	Ticker: BBAS3	
	Primary ISIN: BRBBASACNOR3	Primary SEDOL: 2328595	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Application for membership of the BM&FBovespa State Governance Program	Mgmt	For
2	Amend Articles	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Banco do Brasil S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Bonus Matching Plan	Mgmt	Against

Voter Rationale: Opposition due to inadequate disclosure relating to bonus payments.

Berendsen plc

Meeting Date: 27/04/2017	Country: United Kingdom	Primary Security ID: G1011R108	Meeting ID: 1118847
	Meeting Type: Annual	Ticker: BRSN	
	Primary ISIN: GB00B0F99717	Primary SEDOL: B0F9971	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect James Drummond as Director	Mgmt	For
5	Re-elect Kevin Quinn as Director	Mgmt	For
6	Re-elect Iain Ferguson as Director	Mgmt	For
7	Re-elect Maarit Aarni-Sirvio as Director	Mgmt	For
8	Re-elect Lucy Dimes as Director	Mgmt	For
9	Re-elect David Lowden as Director	Mgmt	For
10	Re-elect Andrew Wood as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against

Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.

16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Citizens Financial Group, Inc.

Meeting Date: 27/04/2017

Country: USA

Primary Security ID: 174610105

Meeting ID: 1120392

Meeting Type: Annual

Ticker: CFG

Primary ISIN: US1746101054

Primary SEDOL: BQRX1X3

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

Cobham plc

Meeting Date: 27/04/2017

Country: United Kingdom

Primary Security ID: G41440143

Meeting ID: 1125532

Meeting Type: Annual

Ticker: COB

Primary ISIN: GB00B07KD360

Primary SEDOL: B07KD36

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Cobham plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect David Lockwood as Director	Mgmt	For
5	Elect David Mellors as Director	Mgmt	For
6	Re-elect Jonathan Flint as Director	Mgmt	For
7	Re-elect Michael Hagee as Director	Mgmt	For
8	Re-elect Birgit Norgaard as Director	Mgmt	For
9	Re-elect Alan Semple as Director	Mgmt	For
10	Re-elect Michael Wareing as Director	Mgmt	For
11	Re-elect Alison Wood as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Approve Long-Term Incentive Plan	Mgmt	For
15	Approve Deferred Bonus Share Plan	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Consort Medical plc

Meeting Date: 27/04/2017	Country: United Kingdom	Primary Security ID: G2506K103	Meeting ID: 1132582
	Meeting Type: Special	Ticker: CSRT	
	Primary ISIN: GB0000946276	Primary SEDOL: 0094627	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Ratification of Technical Breach of Borrowing Limit	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Consort Medical plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Amend the Borrowing Limit Under the Company's Articles of Association	Mgmt	For

Corning Incorporated

Meeting Date: 27/04/2017	Country: USA	Primary Security ID: 219350105	Meeting ID: 1124901
	Meeting Type: Annual	Ticker: GLW	
	Primary ISIN: US2193501051	Primary SEDOL: 2224701	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Countrywide plc

Meeting Date: 27/04/2017

Country: United Kingdom

Primary Security ID: G31610101

Meeting ID: 1126401

Meeting Type: Annual

Ticker: CWD

Primary ISIN: GB00B9NWP991

Primary SEDOL: B9NWP99

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Peter Long as Director	Mgmt	For
5	Re-elect David Watson as Director	Mgmt	For
6	Re-elect Alison Platt as Director	Mgmt	For
7	Re-elect Jim Clarke as Director	Mgmt	For
8	Re-elect Caleb Kramer as Director	Mgmt	For
9	Re-elect Richard Adam as Director	Mgmt	For
10	Re-elect Catherine Turner as Director	Mgmt	For
11	Re-elect Jane Lighting as Director	Mgmt	For
12	Re-elect Rupert Gavin as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Approve Waiver on Tender-Bid Requirement	Mgmt	Against

Voter Rationale: Opposition due to concern over resultant increase in shareholding of significant shareholder

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

CRH plc

Meeting Date: 27/04/2017

Country: Ireland

Primary Security ID: G25508105

Meeting ID: 1118008

Meeting Type: Annual

Ticker: CRG

Primary ISIN: IE0001827041

Primary SEDOL: 4182249

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4(a)	Re-elect Ernst Bartschi as Director	Mgmt	For
4(b)	Re-elect Maeve Carton as Director	Mgmt	For
4(c)	Re-elect Nicky Hartery as Director	Mgmt	For
4(d)	Re-elect Patrick Kennedy as Director	Mgmt	For
4(e)	Re-elect Donald McGovern Jr. as Director	Mgmt	For
4(f)	Re-elect Heather Ann McSharry as Director	Mgmt	For
4(g)	Re-elect Albert Manifold as Director	Mgmt	For
4(h)	Re-elect Senan Murphy as Director	Mgmt	For
4(i)	Elect Gillian Platt as Director	Mgmt	For
4(j)	Re-elect Lucinda Riches as Director	Mgmt	For
4(k)	Re-elect Henk Rottinghuis as Director	Mgmt	For
4(l)	Re-elect William Teuber Jr. as Director	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Reappoint Ernst & Young as Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise Reissuance of Treasury Shares	Mgmt	For
12	Approve Scrip Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

DBS Group Holdings Ltd.

Meeting Date: 27/04/2017

Country: Singapore

Primary Security ID: Y20246107

Meeting ID: 1129844

Meeting Type: Annual

Ticker: D05

Primary ISIN: SG1L01001701

Primary SEDOL: 6175203

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Directors' Fees	Mgmt	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Elect Bart Broadman as Director	Mgmt	For
6	Elect Ho Tian Yee as Director	Mgmt	For
7	Elect Ow Foong Pheng as Director	Mgmt	For
8	Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
10	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme to the Final Dividends for the Year Ended Dec. 31, 2016	Mgmt	For
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2017	Mgmt	For
12	Authorize Share Repurchase Program	Mgmt	For

DP World Ltd

Meeting Date: 27/04/2017

Country: United Arab Emirates

Primary Security ID: M2851K107

Meeting ID: 1126977

Meeting Type: Annual

Ticker: DPW

Primary ISIN: AEDFXA0M6V00

Primary SEDOL: B291WY5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

DP World Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for FY 2016	Mgmt	For
2	Approve Final Dividends of USD 0.38 per Share for FY 2016	Mgmt	For
3	Reelect Sultan Ahmed Bin Sulayem as Director	Mgmt	For
4	Reelect Yuvraj Narayan as Director	Mgmt	For
5	Reelect Deepak Parekh as Director	Mgmt	For
6	Reelect Robert Woods as Director	Mgmt	For
7	Reelect Mark Russell as Director	Mgmt	For
8	Reelect Abdulla Ghobash as Director	Mgmt	For
9	Reelect Nadya Kamali as Director	Mgmt	For
10	Reelect Mohamed Al Suwaidi as Director	Mgmt	For
11	Reelect KPMG LLP as Auditors	Mgmt	For
12	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorize Share Issuance with Preemptive Rights	Mgmt	For
14	Authorize Share Repurchase Program Extraordinary Business	Mgmt Mgmt	For
15	Eliminate Preemptive Rights Pursuant to Item 13 Above	Mgmt	For
16	Authorize Cancellation of Repurchased Shares	Mgmt	For

EP Global Opportunities Trust plc

Meeting Date: 27/04/2017	Country: United Kingdom	Primary Security ID: G3158E106	Meeting ID: 1121596
	Meeting Type: Annual	Ticker: EPG	
	Primary ISIN: GB0033862573	Primary SEDOL: 3386257	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

EP Global Opportunities Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Special Dividend	Mgmt	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
6	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Teddy Tulloch as Director	Mgmt	For
8	Re-elect David Hough as Director	Mgmt	For
9	Re-elect David Ross as Director	Mgmt	For
10	Re-elect Giles Weaver as Director	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Directors to Sell Treasury Shares at a Discount to Net Asset Value	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Ezion Holdings Limited

Meeting Date: 27/04/2017	Country: Singapore	Primary Security ID: Y2186W104	Meeting ID: 1136983
	Meeting Type: Annual	Ticker: SME	
	Primary ISIN: SG1W38939029	Primary SEDOL: 6286064	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Elect Chew Thiam Keng as Director	Mgmt	For
3	Elect Lim Thean Ee as Director	Mgmt	For
4	Approve Directors' Fees	Mgmt	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against

Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Ezion Holdings Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve Grant of Awards and Issuance of Shares Under the Ezion Employee Share Plan	Mgmt	For
8	Approve Grant of Options and Issuance of Shares Under the Ezion Employee Share Option Scheme	Mgmt	Against
<i>Voter Rationale: Opposition due to excessive level of dilution</i>			
9	Authorize Share Repurchase Program	Mgmt	For

FDM Group (Holdings) PLC

Meeting Date: 27/04/2017	Country: United Kingdom	Primary Security ID: G3405Y129	Meeting ID: 1120642
	Meeting Type: Annual	Ticker: FDM	
	Primary ISIN: GB00BLWDVPS1	Primary SEDOL: BLWDVPS	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Ivan Martin as Director	Mgmt	For
5	Re-elect Andrew Brown as Director	Mgmt	For
6	Re-elect Sheila Flavell as Director	Mgmt	For
7	Re-elect Michael McLaren as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
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: 01/04/2017 to 30/06/2017

FDM Group (Holdings) PLC

Gam Holding Ltd.

Meeting Date: 27/04/2017

Country: Switzerland

Primary Security ID: H2878E106

Meeting ID: 1107662

Meeting Type: Annual

Ticker: GAM

Primary ISIN: CH0102659627

Primary SEDOL: B1WHV3

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For
2	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4	Approve CHF 30,610 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
5	Approve Cancellation of Conditional Capital Authorization	Mgmt	For
6.1	Reelect Hugh Scott-Barrett as Director and as Board Chairman	Mgmt	For
6.2	Reelect Diego du Monceau as Director	Mgmt	For
6.3	Reelect Nancy Mistretta as Director	Mgmt	For
6.4	Reelect Ezra Field as Director	Mgmt	For
6.5	Reelect Benjamin Meuli as Director	Mgmt	For
6.6	Elect David Jacob as Director	Mgmt	For
	Shareholder Proposals Submitted by RBR Strategic Value Ltd.	Mgmt	
6.7	Elect Kasia Robinski as Director	SH	Against
6.8	Elect Kasia Robinski as Chairman of the Board	SH	Against
6.9	Elect William Raynar as Director	SH	Against
6.10	Elect Rudolf Bohli as Director	SH	Against
	Management Proposals	Mgmt	
7.1	Appoint Diego du Monceau as Member of the Compensation Committee	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Gam Holding Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.2	Appoint Nancy Mistretta as Member of the Compensation Committee	Mgmt	For
7.3	Appoint Benjamin Meuli as Member of the Compensation Committee	Mgmt	For
	Shareholder Proposals Submitted by RBR Strategic Value Ltd.	Mgmt	
7.4	Appoint Kasia Robinski as Member of the Compensation Committee	SH	Against
7.5	Appoint William Raynar as Member of the Compensation Committee	SH	Against
	Management Proposals	Mgmt	
8.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.3 Million	Mgmt	For
8.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 8 Million	Mgmt	For
8.3	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 16 Million	Mgmt	For
9	Ratify KPMG AG as Auditors	Mgmt	For
10	Designate Tobias Rohner as Independent Proxy	Mgmt	For
11	Transact Other Business (Voting)	Mgmt	Against

Groupe Eurotunnel SE

Meeting Date: 27/04/2017	Country: France	Primary Security ID: F477AL114	Meeting ID: 1115494
	Meeting Type: Annual/Special	Ticker: GET	
	Primary ISIN: FR0010533075	Primary SEDOL: B292JQ9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 0.26 per Share	Mgmt	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Groupe Eurotunnel SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Ratify Appointment of Corinne Bach as Director	Mgmt	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 825,000	Mgmt	For
8	Non-Binding Vote on Compensation of Jacques Gounon, Chairman and CEO	Mgmt	For
9	Non-Binding Vote on Compensation of François Gauthey, Vice-CEO	Mgmt	For
10	Approve Remuneration Policy of CEO and Chairman	Mgmt	For
11	Approve Remuneration Policy of Vice CEO	Mgmt	For
	Extraordinary Business	Mgmt	
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	Mgmt	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
14	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 110 Million	Mgmt	For
15	Authorize up to 315,000 Shares for Use in Restricted Stock Plans Reserved for Employees, Excluding Executives	Mgmt	For
16	Authorize up to 1.2 Million Shares for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	Mgmt	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Grupo Catalana Occidente S.A.

Meeting Date: 27/04/2017

Country: Spain

Primary Security ID: E5701Q116

Meeting ID: 1116902

Meeting Type: Annual

Ticker: GCO

Primary ISIN: ES0116920333

Primary SEDOL: B188XC5

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Grupo Catalana Occidente S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Consolidated Financial Statements	Mgmt	For
4	Approve Discharge of Board	Mgmt	For
5.1	Reelect Jose Maria Serra Farre as Director	Mgmt	For
5.2	Reelect Jorge Enrich Izard as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to director being a shareholder representative.</i>			
5.3	Reelect Ensivest Bros 2014 SL as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to director being a shareholder representative.</i>			
5.4	Reelect Juan Ignacio Guerrero Gilabert as Director	Mgmt	For
6	Renew Appointment of Deloitte as Auditor	Mgmt	For
7	Amend Article 15 Re: Board Meetings	Mgmt	For
8	Approve Amendments to Board of Directors Regulations	Mgmt	For
9	Approve Remuneration Policy	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over quantum and structure</i>			
10.1	Approve Remuneration of Directors	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over quantum and structure</i>			
10.2	Fix Board Meeting Attendance Fees	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over quantum</i>			
10.3	Approve Annual Maximum Remuneration	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over quantum and structure</i>			
11	Advisory Vote on Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over quantum and structure</i>			
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Hutchison China MediTech Ltd.

Meeting Date: 27/04/2017

Country: Cayman Islands

Primary Security ID: G4672N101

Meeting ID: 1128803

Meeting Type: Annual

Ticker: HCM

Primary ISIN: KYG4672N1016

Primary SEDOL: B11Y2X4

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Hutchison China MediTech Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Paul Carter as Director	Mgmt	For
3	Re-elect Johnny Cheng as Director	Mgmt	For
4	Elect Dr Dan Eldar as Director	Mgmt	For
5	Elect Dr Karen Ferrante as Director	Mgmt	For
6	Elect Graeme Jack as Director	Mgmt	For
7	Re-elect Edith Shih as Director	Mgmt	For
8	Elect Dr Weiguo Su as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For
10(A)	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10(B)	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Equity Raise	Mgmt	For
10(C)	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10(D)	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Hutchison China MediTech Ltd.

Meeting Date: 27/04/2017	Country: Cayman Islands	Primary Security ID: G4672N101	Meeting ID: 1133616
	Meeting Type: Annual	Ticker: HCM	
	Primary ISIN: KYG4672N1016	Primary SEDOL: B11Y2X4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Paul Carter as Director	Mgmt	For
3	Re-elect Johnny Cheng as Director	Mgmt	For
4	Elect Dr Dan Eldar as Director	Mgmt	For
5	Elect Dr Karen Ferrante as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Hutchison China MediTech Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Elect Graeme Jack as Director	Mgmt	For
7	Re-elect Edith Shih as Director	Mgmt	For
8	Elect Dr Weiguo Su as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	Mgmt	For
10A	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10B	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Equity Raise	Mgmt	For
10C	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10D	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Intesa SanPaolo SPA

Meeting Date: 27/04/2017	Country: Italy	Primary Security ID: T55067101	Meeting ID: 1106094
	Meeting Type: Annual	Ticker: ISP	
	Primary ISIN: IT0000072618	Primary SEDOL: 4076836	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1.a	Accept Financial Statements and Statutory Reports	Mgmt	For
1.b	Approve Allocation of Income	Mgmt	For
2.a	2017 Remuneration Policies for Employees and Non-Employed Staff	Mgmt	For
2.b	Extend Maximum Variable Compensation Ratio to All Risk Takers Who Are Not Part of Corporate Control Functions	Mgmt	For
2.c	Approve Severance Payments Policy	Mgmt	Against
<i>Voter Rationale: Opposition due to severance exceeding one year.</i>			
2.d	Approve Incentive Bonus Plan	Mgmt	For
2.e	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Incentive Bonus Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Jardine Lloyd Thompson Group plc

Meeting Date: 27/04/2017

Country: United Kingdom

Primary Security ID: G55440104

Meeting ID: 1117517

Meeting Type: Annual

Ticker: JLT

Primary ISIN: GB0005203376

Primary SEDOL: 0520337

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Geoffrey Howe as Director	Mgmt	For
6	Elect Adam Keswick as Director	Mgmt	For
7	Re-elect Dominic Burke as Director	Mgmt	For
8	Re-elect Mark Drummond Brady as Director	Mgmt	For
9	Re-elect Charles Rozes as Director	Mgmt	For
10	Elect Bruce Carnegie-Brown as Director	Mgmt	For
11	Re-elect Annette Court as Director	Mgmt	For
12	Re-elect Jonathan Dawson as Director	Mgmt	For
13	Re-elect Lord Sassoon as Director	Mgmt	For
14	Re-elect Nicholas Walsh as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Johnson & Johnson

Meeting Date: 27/04/2017

Country: USA

Primary Security ID: 478160104

Meeting ID: 1123715

Meeting Type: Annual

Ticker: JNJ

Primary ISIN: US4781601046

Primary SEDOL: 2475833

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Mary C. Beckerle	Mgmt	For
1b	Elect Director D. Scott Davis	Mgmt	For
1c	Elect Director Ian E. L. Davis	Mgmt	For
1d	Elect Director Alex Gorsky	Mgmt	For
1e	Elect Director Mark B. McClellan	Mgmt	For
1f	Elect Director Anne M. Mulcahy	Mgmt	For
1g	Elect Director William D. Perez	Mgmt	For
1h	Elect Director Charles Prince	Mgmt	For
1i	Elect Director A. Eugene Washington	Mgmt	For
1j	Elect Director Ronald A. Williams	Mgmt	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Require Independent Board Chairman	SH	Against

JUST EAT plc

Meeting Date: 27/04/2017

Country: United Kingdom

Primary Security ID: G5215U106

Meeting ID: 1120603

Meeting Type: Annual

Ticker: JE.

Primary ISIN: GB00BKX5CN86

Primary SEDOL: BKX5CN8

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

JUST EAT plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Re-elect John Hughes as Director	Mgmt	For
4	Re-elect David Buttriss as Director	Mgmt	For
5	Re-elect Gwyn Burr as Director	Mgmt	For
6	Re-elect Frederic Coorevits as Director	Mgmt	For
7	Re-elect Andrew Griffith as Director	Mgmt	For
8	Re-elect Diego Oliva as Director	Mgmt	For
9	Elect Paul Harrison as Director	Mgmt	For
10	Elect Roisin Donnelly as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

KAZ Minerals plc

Meeting Date: 27/04/2017	Country: United Kingdom	Primary Security ID: G5221U108	Meeting ID: 1115823
	Meeting Type: Annual	Ticker: KAZ	
	Primary ISIN: GB00B0HZPV38	Primary SEDOL: B0HZPV3	

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 Simon Heale as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

KAZ Minerals plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Oleg Novachuk as Director	Mgmt	For
6	Re-elect Andrew Southam as Director	Mgmt	For
7	Re-elect Lynda Armstrong as Director	Mgmt	For
8	Re-elect Vladimir Kim as Director	Mgmt	For
9	Re-elect Michael Lynch-Bell as Director	Mgmt	For
10	Re-elect John MacKenzie as Director	Mgmt	For
11	Re-elect Charles Watson as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Long-Term Incentive Plan	Mgmt	For
15	Approve 2017 Deferred Bonus Plan	Mgmt	For
15a	Amend 2007 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Kingspan Group plc

Meeting Date: 27/04/2017	Country: Ireland	Primary Security ID: G52654103	Meeting ID: 1120436
	Meeting Type: Annual	Ticker: KRX	
	Primary ISIN: IE0004927939	Primary SEDOL: 4491235	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Kingspan Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4a	Re-elect Eugene Murtagh as Director	Mgmt	For
4b	Re-elect Gene Murtagh as Director	Mgmt	For
4c	Re-elect Geoff Doherty as Director	Mgmt	For
4d	Re-elect Russell Shiels as Director	Mgmt	For
4e	Re-elect Peter Wilson as Director	Mgmt	For
4f	Re-elect Gilbert McCarthy as Director	Mgmt	For
4g	Re-elect Helen Kirkpatrick as Director	Mgmt	For
4h	Re-elect Linda Hickey as Director	Mgmt	For
4i	Re-elect Michael Cawley as Director	Mgmt	For
4j	Re-elect John Cronin as Director	Mgmt	For
4k	Re-elect Bruce McLennan as Director	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Increase in Authorised Share Capital and Amend Memorandum of Association and Articles of Association	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
10	Authorise Market Purchase of Shares	Mgmt	For
11	Authorise Reissuance of Treasury Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
13	Approve Performance Share Plan	Mgmt	For

LSL Property Services Plc

Meeting Date: 27/04/2017

Country: United Kingdom

Primary Security ID: G571AR102

Meeting ID: 1120077

Meeting Type: Annual

Ticker: LSL

Primary ISIN: GB00B1G5HX72

Primary SEDOL: B1G5HX7

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

LSL Property Services Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Kumsal Bayazit Besson as Director	Mgmt	For
6	Re-elect Helen Buck as Director	Mgmt	For
7	Re-elect Adam Castleton as Director	Mgmt	For
8	Re-elect Ian Crabb as Director	Mgmt	For
9	Re-elect Simon Embley as Director	Mgmt	For
10	Re-elect Bill Shannon as Director	Mgmt	For
11	Re-elect David Stewart as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
20	Amend Long Term Incentive Plan	Mgmt	For

McColl's Retail Group plc

Meeting Date: 27/04/2017

Country: United Kingdom

Primary Security ID: G59531106

Meeting ID: 1116836

Meeting Type: Annual

Ticker: MCLS

Primary ISIN: GB00BJ3VW957

Primary SEDOL: BJ3VW95

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

McColl's Retail Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect James Lancaster as Director	Mgmt	For
5	Re-elect Georgina Harvey as Director	Mgmt	For
6	Re-elect Sharon Brown as Director	Mgmt	For
7	Re-elect Jonathan Miller as Director	Mgmt	For
8	Re-elect David Thomas as Director	Mgmt	For
9	Elect Simon Fuller as Director	Mgmt	For
10	Elect Angus Porter as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Approve Increase in the Maximum Aggregate Non-executive Directors' Fees	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Meggitt PLC

Meeting Date: 27/04/2017

Country: United Kingdom

Primary Security ID: G59640105

Meeting ID: 1117469

Meeting Type: Annual

Ticker: MGGT

Primary ISIN: GB0005758098

Primary SEDOL: 0575809

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Meggitt 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 Sir Nigel Rudd as Director	Mgmt	For
6	Re-elect Stephen Young as Director	Mgmt	For
7	Re-elect Guy Berruyer as Director	Mgmt	For
8	Re-elect Colin Day as Director	Mgmt	For
9	Re-elect Alison Goligher as Director	Mgmt	For
10	Re-elect Philip Green as Director	Mgmt	For
11	Re-elect Paul Heiden as Director	Mgmt	For
12	Re-elect Doug Webb as Director	Mgmt	For
13	Elect Tony Wood as Director	Mgmt	For
14	Elect Nancy Gioia as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Methanex Corporation

Meeting Date: 27/04/2017

Country: Canada

Primary Security ID: 59151K108

Meeting ID: 1111672

Meeting Type: Annual/Special

Ticker: MX

Primary ISIN: CA59151K1084

Primary SEDOL: 2654416

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Bruce Aitken	Mgmt	For
1.2	Elect Director Douglas Arnell	Mgmt	For
1.3	Elect Director Howard Balloch	Mgmt	For
1.4	Elect Director Phillip Cook	Mgmt	For
1.5	Elect Director John Floren	Mgmt	For
1.6	Elect Director Thomas Hamilton	Mgmt	For
1.7	Elect Director Robert Kostelnik	Mgmt	For
1.8	Elect Director Douglas Mahaffy	Mgmt	For
1.9	Elect Director A. Terence (Terry) Poole	Mgmt	For
1.10	Elect Director Janice Rennie	Mgmt	For
1.11	Elect Director Margaret Walker	Mgmt	For
1.12	Elect Director Benita Warmbold	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For
4	Amend Stock Option Plan	Mgmt	For

Nos SGPS SA

Meeting Date: 27/04/2017

Country: Portugal

Primary Security ID: X5S8LH105

Meeting ID: 1128707

Meeting Type: Annual

Ticker: NOS

Primary ISIN: PTZON0AM0006

Primary SEDOL: B0B9GS5

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Nos SGPS SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Discharge of Management and Supervisory Boards	Mgmt	For
4	Approve Statement on Remuneration Policy	Mgmt	For
5	Authorize Repurchase and Reissuance of Shares	Mgmt	For
6	Authorize Repurchase and Reissuance of Bonds	Mgmt	Against
<i>Voter Rationale: Opposition due to repurchase price authority exceeding premium of 5% (15%)</i>			
7	Ratify Co-option of António Domingues as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over board independence</i>			

Pendragon PLC

Meeting Date: 27/04/2017	Country: United Kingdom	Primary Security ID: G6986L168	Meeting ID: 1113525
	Meeting Type: Annual	Ticker: PDG	
	Primary ISIN: GB00B1JQBT10	Primary SEDOL: B1JQBT1	

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 Value Creation Plan	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Re-elect Martin Casha as Director	Mgmt	For
7	Re-elect Jeremy King as Director	Mgmt	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Pendragon PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Persimmon plc

Meeting Date: 27/04/2017	Country: United Kingdom	Primary Security ID: G70202109	Meeting ID: 1118414
	Meeting Type: Annual	Ticker: PSN	
	Primary ISIN: GB0006825383	Primary SEDOL: 0682538	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Nicholas Wrigley as Director	Mgmt	For
5	Re-elect Jeffrey Fairburn as Director	Mgmt	For
6	Re-elect Michael Killoran as Director	Mgmt	For
7	Re-elect David Jenkinson as Director	Mgmt	For
8	Re-elect Jonathan Davie as Director	Mgmt	For
9	Re-elect Marion Sears as Director	Mgmt	For
10	Rachel Kentleton as Director	Mgmt	For
11	Re-elect Nigel Mills as Director	Mgmt	For
12	Elect Simon Litherland as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
14	Approve Performance Share Plan	Mgmt	For
15	Approve Sale of Plot 22 Aykley Woods Durham from Persimmon Homes Limited to Harley Fairburn	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Persimmon plc

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

Pfizer Inc.

Meeting Date: 27/04/2017	Country: USA	Primary Security ID: 717081103	Meeting ID: 1124423
	Meeting Type: Annual	Ticker: PFE	
	Primary ISIN: US7170811035	Primary SEDOL: 2684703	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	Mgmt	For
1.2	Elect Director Ronald E. Blaylock	Mgmt	For
1.3	Elect Director W. Don Cornwell	Mgmt	For
1.4	Elect Director Joseph J. Echevarria	Mgmt	For
1.5	Elect Director Frances D. Fergusson	Mgmt	For
1.6	Elect Director Helen H. Hobbs	Mgmt	For
1.7	Elect Director James M. Kilts	Mgmt	For
1.8	Elect Director Shantanu Narayen	Mgmt	For
1.9	Elect Director Suzanne Nora Johnson	Mgmt	For
1.10	Elect Director Ian C. Read	Mgmt	For
1.11	Elect Director Stephen W. Sanger	Mgmt	For
1.12	Elect Director James C. Smith	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Adopt Holy Land Principles	SH	Against
6	Amend Bylaws - Call Special Meetings	SH	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Pfizer Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Require Independent Board Chairman	SH	Against

Polaris Industries Inc.

Meeting Date: 27/04/2017	Country: USA	Primary Security ID: 731068102	Meeting ID: 1122246
	Meeting Type: Annual	Ticker: PII	
	Primary ISIN: US7310681025	Primary SEDOL: 2692933	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gary E. Hendrickson	Mgmt	For
1.2	Elect Director Gwenne A. Henricks	Mgmt	For
2	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

RIT Capital Partners plc

Meeting Date: 27/04/2017	Country: United Kingdom	Primary Security ID: G75760101	Meeting ID: 1121221
	Meeting Type: Annual	Ticker: RCP	
	Primary ISIN: GB0007366395	Primary SEDOL: 0736639	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Lord Rothschild as Director	Mgmt	For
5	Re-elect John Cornish as Director	Mgmt	For
6	Re-elect Jean Laurent-Bellue as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

RIT Capital Partners plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Michael Marks as Director	Mgmt	For
8	Re-elect Mike Power as Director	Mgmt	For
9	Re-elect Hannah Rothschild as Director	Mgmt	For
10	Re-elect Amy Stirling as Director	Mgmt	For
11	Re-elect The Duke of Wellington as Director	Mgmt	For
12	Re-elect Mike Wilson as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Approve Share Appreciation Rights Plan	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Sampo Oyj

Meeting Date: 27/04/2017	Country: Finland	Primary Security ID: X75653109	Meeting ID: 1110574
	Meeting Type: Annual	Ticker: SAMPO	
	Primary ISIN: FI0009003305	Primary SEDOL: 5226038	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sampo Oyj

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 2.30 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR115,000 for Vice Chairman, EUR 90,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
11	Fix Number of Directors at Eight	Mgmt	For
12	Reelect Christian Clausen, Jannica Fagerholm, Adine Grate Axén, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Arthur Sørliie and Björn Wahlroos as Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify Ernst & Young as Auditors	Mgmt	For
15	Approve that the Rights Attached to Certain Shares Entered in the Company's Joint Book-Entry Account be Forfeited	Mgmt	For
16	Authorize Share Repurchase Program	Mgmt	For
17	Close Meeting	Mgmt	

Schoeller-Bleckmann Oilfield Equipment AG

Meeting Date: 27/04/2017	Country: Austria	Primary Security ID: A7362J104	Meeting ID: 1101198
	Meeting Type: Annual	Ticker: SBO	
	Primary ISIN: AT0000946652	Primary SEDOL: 7571305	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Schoeller-Bleckmann Oilfield Equipment AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Elect Supervisory Board Member	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over board independence</i>			
8	Amend Articles Re: Voting by Electronic Means	Mgmt	For

Schroders plc

Meeting Date: 27/04/2017	Country: United Kingdom	Primary Security ID: G78602136	Meeting ID: 1122362
	Meeting Type: Annual	Ticker: SDR	
	Primary ISIN: GB0002405495	Primary SEDOL: 0240549	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Elect Ian King as Director	Mgmt	For
6	Elect Rakhi Goss-Custard as Director	Mgmt	For
7	Re-elect Michael Dobson as Director	Mgmt	For
8	Re-elect Peter Harrison as Director	Mgmt	For
9	Re-elect Richard Keers as Director	Mgmt	For
10	Re-elect Lord Howard of Penrith as Director	Mgmt	For
11	Re-elect Robin Buchanan as Director	Mgmt	For
12	Re-elect Rhian Davies as Director	Mgmt	For
13	Re-elect Nichola Pease as Director	Mgmt	For
14	Re-elect Philip Mallinckrodt as Director	Mgmt	For
15	Re-elect Bruno Schroder as Director	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Schroders plc

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

SDL plc

Meeting Date: 27/04/2017	Country: United Kingdom	Primary Security ID: G79433127	Meeting ID: 1129218
	Meeting Type: Annual	Ticker: SDL	
	Primary ISIN: GB0009376368	Primary SEDOL: 0937636	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect David Clayton as Director	Mgmt	For
5	Re-elect Glenn Collinson as Director	Mgmt	For
6	Re-elect Mandy Gradden as Director	Mgmt	For
7	Re-elect Dominic Lavelle as Director	Mgmt	For
8	Re-elect Alan McWalter as Director	Mgmt	For
9	Elect Adolfo Hernandez as Director	Mgmt	For
10	Elect Christopher Humphrey as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Approve Sharesave Schemes	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Snap-on Incorporated

Meeting Date: 27/04/2017

Country: USA

Primary Security ID: 833034101

Meeting ID: 1121997

Meeting Type: Annual

Ticker: SNA

Primary ISIN: US8330341012

Primary SEDOL: 2818740

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

Southern Copper Corporation

Meeting Date: 27/04/2017

Country: USA

Primary Security ID: 84265V105

Meeting ID: 1131034

Meeting Type: Annual

Ticker: SCCO

Primary ISIN: US84265V1052

Primary SEDOL: 2823777

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director German Larrea Mota-Velasco	Mgmt	For
1.2	Elect Director Oscar Gonzalez Rocha	Mgmt	For
1.3	Elect Director Emilio Carrillo Gamboa	Mgmt	For
1.4	Elect Director Alfredo Casar Perez	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Southern Copper Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Enrique Castillo Sanchez Mejorada	Mgmt	For
1.6	Elect Director Xavier Garcia de Quevedo Topete	Mgmt	For
1.7	Elect Director Daniel Muñiz Quintanilla	Mgmt	For
1.8	Elect Director Luis Miguel Palomino Bonilla	Mgmt	For
1.9	Elect Director Gilberto Perezalonso Cifuentes	Mgmt	For
1.10	Elect Director Carlos Ruiz Sacristan	Mgmt	For
2	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For
3	Ratify Galaz,Yamazaki, Ruiz Urquiza S.C. as Auditors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Suncor Energy Inc.

Meeting Date: 27/04/2017	Country: Canada	Primary Security ID: 867224107	Meeting ID: 1112916
	Meeting Type: Annual	Ticker: SU	
	Primary ISIN: CA8672241079	Primary SEDOL: B3NB1P2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For
1.2	Elect Director Mel E. Benson	Mgmt	Withhold
<i>Voter Rationale: Opposition due to concerns over board independence.</i>			
1.3	Elect Director Jacynthe Cote	Mgmt	For
1.4	Elect Director Dominic D'Alessandro	Mgmt	For
1.5	Elect Director John D. Gass	Mgmt	For
1.6	Elect Director John R. Huff	Mgmt	Withhold
<i>Voter Rationale: Opposition due to concerns over board independence.</i>			
1.7	Elect Director Maureen McCaw	Mgmt	For
1.8	Elect Director Michael W. O'Brien	Mgmt	For
1.9	Elect Director Eira M. Thomas	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Suncor Energy Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.10	Elect Director Steven W. Williams	Mgmt	For
1.11	Elect Director Michael M. Wilson	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Amend Stock Option Plan	Mgmt	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For

Synthomer plc

Meeting Date: 27/04/2017	Country: United Kingdom	Primary Security ID: G8650C102	Meeting ID: 1119560
	Meeting Type: Annual	Ticker: SYNT	
	Primary ISIN: GB0009887422	Primary SEDOL: 0988742	

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 Calum MacLean as Director	Mgmt	For
6	Re-elect Stephen Bennett as Director	Mgmt	For
7	Re-elect Alexander Catto as Director	Mgmt	For
8	Re-elect Jinya Chen as Director	Mgmt	For
9	Re-elect Dato' Lee Hau Hian as Director	Mgmt	For
10	Re-elect Dr Just Jansz as Director	Mgmt	For
11	Re-elect Brendan Connolly as Director	Mgmt	For
12	Re-elect Caroline Johnstone as Director	Mgmt	For
13	Re-elect Neil Johnson as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Synthomer plc

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

Taylor Wimpey plc

Meeting Date: 27/04/2017	Country: United Kingdom	Primary Security ID: G86954107	Meeting ID: 1117501
	Meeting Type: Annual	Ticker: TW.	
	Primary ISIN: GB0008782301	Primary SEDOL: 0878230	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Special Dividend	Mgmt	For
4	Re-elect Kevin Beeston as Director	Mgmt	For
5	Re-elect Pete Redfern as Director	Mgmt	For
6	Re-elect Ryan Mangold as Director	Mgmt	For
7	Re-elect James Jordan as Director	Mgmt	For
8	Re-elect Kate Barker as Director	Mgmt	For
9	Re-elect Mike Hussey as Director	Mgmt	For
10	Re-elect Robert Rowley as Director	Mgmt	For
11	Re-elect Humphrey Singer as Director	Mgmt	For
12	Elect Angela Knight as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Taylor Wimpey plc

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

The Weir Group PLC

Meeting Date: 27/04/2017

Country: United Kingdom

Primary Security ID: G95248137

Meeting ID: 1115346

Meeting Type: Annual

Ticker: WEIR

Primary ISIN: GB0009465807

Primary SEDOL: 0946580

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Elect John Heasley as Director	Mgmt	For
6	Re-elect Charles Berry as Director	Mgmt	For
7	Re-elect Jon Stanton as Director	Mgmt	For
8	Re-elect Alan Ferguson as Director	Mgmt	For
9	Re-elect Melanie Gee as Director	Mgmt	For
10	Re-elect Mary Jo Jacobi as Director	Mgmt	For

Vote Summary Report

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The Weir Group PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Sir Jim McDonald as Director	Mgmt	For
12	Re-elect Richard Menell as Director	Mgmt	For
13	Re-elect John Mogford as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

UCB SA

Meeting Date: 27/04/2017	Country: Belgium	Primary Security ID: B93562120	Meeting ID: 1108447
	Meeting Type: Annual/Special	Ticker: UCB	
	Primary ISIN: BE0003739530	Primary SEDOL: 5596991	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting/Special Meeting	Mgmt	
	Annual Part	Mgmt	
1	Receive Directors' Report (Non-Voting)	Mgmt	
2	Receive Auditors' Report (Non-Voting)	Mgmt	
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
4	Approve Financial Statements, Allocation of Income, Including Dividends of EUR 1.15 per Share	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Approve Discharge of Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

UCB SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve Discharge of Auditors	Mgmt	For
8.1a	Reelect Viviane Monges as Director	Mgmt	For
8.1b	Indicate Viviane Monges as Independent Board Member	Mgmt	For
8.2a	Reelect Albrecht De Graeve as Director	Mgmt	For
8.2b	Indicate Albrecht De Graeve as Independent Board Member	Mgmt	For
8.3	Elect Roch Doliveux as Director	Mgmt	For
	Special Part	Mgmt	
9.1	Approve Restricted Stock Plan Re: Issuance of 1,054,000 Restricted Shares	Mgmt	For
9.2	Amend US Employee Stock Purchase Plan	Mgmt	For
10	Approve Change-of-Control Clause Re : EMTN Program	Mgmt	For

Unilever PLC

Meeting Date: 27/04/2017

Country: United Kingdom

Primary Security ID: G92087165

Meeting ID: 1118055

Meeting Type: Annual

Ticker: ULVR

Primary ISIN: GB00B10RZP78

Primary SEDOL: B10RZP7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Performance Share Plan	Mgmt	For
5	Re-elect Nils Andersen as Director	Mgmt	For
6	Re-elect Laura Cha as Director	Mgmt	For
7	Re-elect Vittorio Coal as Director	Mgmt	For
8	Re-elect Dr Marijn Dekkers as Director	Mgmt	For
9	Re-elect Ann Fudge as Director	Mgmt	For
10	Re-elect Dr Judith Hartmann as Director	Mgmt	For
11	Re-elect Mary Ma as Director	Mgmt	For

Vote Summary Report

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Unilever PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Strive Masiyiwa as Director	Mgmt	For
13	Re-elect Youngme Moon as Director	Mgmt	For
14	Re-elect Graeme Pitkethly as Director	Mgmt	For
15	Re-elect Paul Polman as Director	Mgmt	For
16	Re-elect John Rishton as Director	Mgmt	For
17	Re-elect Feike Sijbesma as Director	Mgmt	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Weis Markets, Inc.

Meeting Date: 27/04/2017	Country: USA	Primary Security ID: 948849104	Meeting ID: 1124337
	Meeting Type: Annual	Ticker: WMK	
	Primary ISIN: US9488491047	Primary SEDOL: 2946845	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Weis Markets, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Witan Investment Trust plc

Meeting Date: 27/04/2017	Country: United Kingdom	Primary Security ID: G97249109	Meeting ID: 1121915
	Meeting Type: Annual	Ticker: WTAN	
	Primary ISIN: GB0009744060	Primary SEDOL: 0974406	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Jack Perry as Director	Mgmt	For
4	Elect Ben Rogoff as Director	Mgmt	For
5	Re-elect Harry Henderson as Director	Mgmt	Abstain
<i>Voter Rationale: Abstention due to concern over independence related to tenure</i>			
6	Re-elect Robert Boyle as Director	Mgmt	For
7	Re-elect Richard Oldfield as Director	Mgmt	For
8	Re-elect Anthony Watson as Director	Mgmt	For
9	Appoint Grant Thornton UK 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 Preference Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Xperi Corporation

Meeting Date: 27/04/2017

Country: USA

Primary Security ID: 98421B100

Meeting ID: 1123911

Meeting Type: Annual

Ticker: XPER

Primary ISIN: US98421B1008

Primary SEDOL: BYXQNK3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Richard S. Hill	Mgmt	For
1.2	Elect Director Christopher A. Seams	Mgmt	For
1.3	Elect Director George A. Riedel	Mgmt	For
1.4	Elect Director John Chenault	Mgmt	For
1.5	Elect Director Thomas Lacey	Mgmt	For
1.6	Elect Director Tudor Brown	Mgmt	For
1.7	Elect Director David C. Habiger	Mgmt	Abstain
<i>Voter Rationale: Opposition due to concern over multiple directorships</i>			
2	Approve Executive Incentive Bonus Plan	Mgmt	For
3	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Abbott Laboratories

Meeting Date: 28/04/2017

Country: USA

Primary Security ID: 002824100

Meeting ID: 1124732

Meeting Type: Annual

Ticker: ABT

Primary ISIN: US0028241000

Primary SEDOL: 2002305

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	For
1.2	Elect Director Roxanne S. Austin	Mgmt	For
1.3	Elect Director Sally E. Blount	Mgmt	For
1.4	Elect Director Edward M. Liddy	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Abbott Laboratories

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Nancy McKinstry	Mgmt	For
1.6	Elect Director Phebe N. Novakovic	Mgmt	For
1.7	Elect Director William A. Osborn	Mgmt	For
1.8	Elect Director Samuel C. Scott, III	Mgmt	For
1.9	Elect Director Daniel J. Starks	Mgmt	For
1.10	Elect Director Glenn F. Tilton	Mgmt	For
1.11	Elect Director Miles D. White	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Omnibus Stock Plan	Mgmt	For
6	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For
7	Require Independent Board Chairman	SH	Against

Aberdeen Smaller Companies Income Trust PLC

Meeting Date: 28/04/2017

Country: United Kingdom

Primary Security ID: G9768J104

Meeting ID: 1121920

Meeting Type: Annual

Ticker: ASCI

Primary ISIN: GB0008063728

Primary SEDOL: 0806372

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Robert Lister as Director	Mgmt	For
5	Re-elect Barry Rose as Director	Mgmt	For
6	Elect David Fletcher as Director	Mgmt	For
7	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

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Aberdeen Smaller Companies Income Trust PLC

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

Ambev S.A.

Meeting Date: 28/04/2017	Country: Brazil	Primary Security ID: P0273U106	Meeting ID: 1130430
	Meeting Type: Special	Ticker: ABEV3	
	Primary ISIN: BRABEVACNOR1	Primary SEDOL: BG7ZWY7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Agreement to Absorb Cachoeiras de Macacu Bebidas Ltda. (Cachoeiras de Macacu)	Mgmt	For
2	Ratify APSIS Consultoria e Avaliaco es Ltda. as the Independent Firm to Appraise Proposed Transaction	Mgmt	For
3	Approve Independent Firm's Appraisal	Mgmt	For
4	Approve Absorption of Cachoeiras de Macacu Bebidas Ltda. (Cachoeiras de Macacu)	Mgmt	For
5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Ambev S.A.

Meeting Date: 28/04/2017	Country: Brazil	Primary Security ID: P0273U106	Meeting ID: 1130431
	Meeting Type: Annual	Ticker: ABEV3	
	Primary ISIN: BRABEVACNOR1	Primary SEDOL: BG7ZWY7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For
2	Approve Allocation of Income and Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	Mgmt	For
3.1	Fix Number of Directors	Mgmt	For

Vote Summary Report

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Ambev S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.2	Elect Directors	Mgmt	Do Not Vote
3.3	Elect Aloisio Macario Ferreira de Souza as Director Appointed by Minority Shareholder	SH	For
4	Elect Fiscal Council Members and Alternates	Mgmt	Abstain
<i>Voter Rationale: Cumulative voting concentrated in minority nominee</i>			
4.1	Elect Paulo Assuncao de Sousa as Fiscal Council Member and Vinicius Balbino Bouhid as Alternate Appointed by Minority Shareholder	SH	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	Mgmt	For

Arbonia AG

Meeting Date: 28/04/2017	Country: Switzerland	Primary Security ID: H0267A107	Meeting ID: 1106407
	Meeting Type: Annual	Ticker: ARBN	
	Primary ISIN: CH0110240600	Primary SEDOL: 7132735	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For
4.1.1	Elect Alexander von Witzleben as Director, Board Chairman and Member of the Compensation Committee	Mgmt	For
4.1.2	Elect Peter Barandun as Director and Member of the Compensation Committee	Mgmt	For
4.1.3	Elect Peter Bodmer as Director	Mgmt	For
4.1.4	Elect Heinz Haller as Director and Member of the Compensation Committee	Mgmt	For
4.1.5	Elect Markus Oppliger as Director	Mgmt	For
4.1.6	Elect Michael Pieper as Director	Mgmt	For
4.1.7	Elect Rudolf Huber as Director	Mgmt	For
4.1.8	Elect Thomas Lozser as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Arbonia AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.2	Designate Roland Keller as Independent Proxy	Mgmt	For
4.3	Ratify KPMG AG as Auditors	Mgmt	For
5	Approve Remuneration Report (Non-Binding)	Mgmt	For
6	Transact Other Business (Voting)	Mgmt	Against

Voter Rationale: Unknown proposal

AT&T Inc.

Meeting Date: 28/04/2017	Country: USA	Primary Security ID: 00206R102	Meeting ID: 1122261
	Meeting Type: Annual	Ticker: T	
	Primary ISIN: US00206R1023	Primary SEDOL: 2831811	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Randall L. Stephenson	Mgmt	For
1.2	Elect Director Samuel A. Di Piazza, Jr.	Mgmt	For
1.3	Elect Director Richard W. Fisher	Mgmt	For
1.4	Elect Director Scott T. Ford	Mgmt	For
1.5	Elect Director Glenn H. Hutchins	Mgmt	For
1.6	Elect Director William E. Kennard	Mgmt	For
1.7	Elect Director Michael B. McCallister	Mgmt	For
1.8	Elect Director Beth E. Mooney	Mgmt	For
1.9	Elect Director Joyce M. Roche	Mgmt	For
1.10	Elect Director Matthew K. Rose	Mgmt	For
1.11	Elect Director Cynthia B. Taylor	Mgmt	For
1.12	Elect Director Laura D'Andrea Tyson	Mgmt	For
1.13	Elect Director Geoffrey Y. Yang	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

AT&T Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Report on Indirect Political Contributions	SH	For
	<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>		
6	Report on Lobbying Payments and Policy	SH	For
	<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>		
7	Amend Proxy Access Right	SH	For
	<i>Voter Rationale: Supportive, as in our view, shareholders should be able to nominate directors to the board within appropriate parameters.</i>		
8	Provide Right to Act by Written Consent	SH	Against

Bayer AG

Meeting Date: 28/04/2017	Country: Germany	Primary Security ID: D0712D163	Meeting ID: 1115502
	Meeting Type: Annual	Ticker: BAYN	
	Primary ISIN: DE000BAY0017	Primary SEDOL: 5069211	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.70 per Share for Fiscal 2016	Mgmt	For
2	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
4.1	Elect Werner Wenning to the Supervisory Board	Mgmt	For
4.2	Elect Paul Achleitner to the Supervisory Board	Mgmt	For
4.3	Elect Norbert W. Bischofberger to the Supervisory Board	Mgmt	For
4.4	Elect Thomas Ebeling to the Supervisory Board	Mgmt	For
4.5	Elect Colleen A. Goggins to the Supervisory Board	Mgmt	For
4.6	Elect Klaus Sturany to the Supervisory Board	Mgmt	For
5	Approve Remuneration of Supervisory Board	Mgmt	For

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Bayer AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Affiliation Agreements with Subsidiaries Bayer CropScience Aktiengesellschaft	Mgmt	For
7	Ratify Deloitte GmbH as Auditors for Fiscal 2017	Mgmt	For

BBGI Sicav S.A.

Meeting Date: 28/04/2017	Country: Luxembourg	Primary Security ID: L10642103	Meeting ID: 1130355
	Meeting Type: Annual	Ticker: BBGI	
	Primary ISIN: LU0686550053	Primary SEDOL: B6QWXM4	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

BBGI Sicav S.A.

Meeting Date: 28/04/2017

Country: Luxembourg

Primary Security ID: L10642103

Meeting ID: 1130365

Meeting Type: Special

Ticker: BBGI

Primary ISIN: LU0686550053

Primary SEDOL: B6QWXM4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
1	Amend Articles: Re: Update of Luxembourg Company Law	Mgmt	For

BR Insurance Corretora de Seguros S.A.

Meeting Date: 28/04/2017

Country: Brazil

Primary Security ID: P1830M108

Meeting ID: 1130889

Meeting Type: Annual

Ticker: BRIN3

Primary ISIN: BRBRINACNOR3

Primary SEDOL: B5L5S33

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3.1	Elect Marcio Guedes Pereira Junior as Director	Mgmt	For
3.2	Elect Pawel MacNicol as Director	Mgmt	For
3.3	Elect Marcos Luiz Abreu de Lima as Director	Mgmt	For
3.4	Elect Ricardo Reisen as Director	Mgmt	For
3.5	Elect Luiz Eduardo Moreira Caio as Director	Mgmt	For
4	Approve Remuneration of Company's Management	Mgmt	For

CIMB Group Holdings Berhad

Meeting Date: 28/04/2017

Country: Malaysia

Primary Security ID: Y1636J101

Meeting ID: 1130963

Meeting Type: Annual

Ticker: CIMB

Primary ISIN: MYL10230O000

Primary SEDOL: 6075745

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

CIMB Group Holdings Berhad

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Robert Neil Coombe as Director	Mgmt	For
2	Elect Joseph Dominic Silva as Director	Mgmt	For
3	Elect Teoh Su Yin as Director	Mgmt	For
4	Elect Mohamed Ross Mohd Din as Director	Mgmt	For
5	Approve Remuneration of Non- Executive Directors	Mgmt	For
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Scheme	Mgmt	For
9	Authorize Share Repurchase Program	Mgmt	For

Credit Suisse Group AG

Meeting Date: 28/04/2017

Country: Switzerland

Primary Security ID: H3698D419

Meeting ID: 1108253

Meeting Type: Annual

Ticker: CSGN

Primary ISIN: CH0012138530

Primary SEDOL: 7171589

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
1.2	Approve Remuneration Report	Mgmt	For
1.3	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	For
3.1	Approve Allocation of Income	Mgmt	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	Mgmt	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 12.0 Million	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Credit Suisse Group AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.2a	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 17 Million	Mgmt	For
4.2b	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	Mgmt	For
4.2c	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 31.2 Million	Mgmt	For
5	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Stock or Scrip Dividends	Mgmt	For
6.1a	Reelect Urs Rohner as Director and Board Chairman	Mgmt	For
6.1b	Reelect Iris Bohnet as Director	Mgmt	For
6.1c	Reelect Alexander Gut as Director	Mgmt	For
6.1d	Reelect Andreas Koopmann as Director	Mgmt	For
6.1e	Reelect Seraina Macia as Director	Mgmt	For
6.1f	Reelect Kai Nargolwala as Director	Mgmt	For
6.1g	Reelect Joaquin Ribeiro as Director	Mgmt	For
6.1h	Reelect Severin Schwan as Director	Mgmt	For
6.1i	Reelect Richard Thornburgh as Director	Mgmt	For
6.1j	Reelect John Tiner as Director	Mgmt	For
6.1k	Reelect Andreas Gottschling as Director	Mgmt	For
6.1l	Reelect Alexandre Zeller as Director	Mgmt	For
6.2a	Appoint Iris Bohnet as Member of the Compensation Committee	Mgmt	For
6.2b	Appoint Andreas Koopmann as Member of the Compensation Committee	Mgmt	For
6.2c	Appoint Kai Nargolwala as Member of the Compensation Committee	Mgmt	For
6.2d	Appoint Alexandre Zeller as Member of the Compensation Committee	Mgmt	For
6.3	Ratify KPMG AG as Auditors	Mgmt	For
6.4	Designate BDO AG as Special Auditor	Mgmt	For
6.5	Designate Andreas Keller as Independent Proxy	Mgmt	For
7.1	Transact Other Business: Proposals by Shareholders (Voting)	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Credit Suisse Group AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.2	Transact Other Business: Proposals by the Board of Directors (Voting)	Mgmt	For

Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Meeting Date: 28/04/2017	Country: Brazil	Primary Security ID: P34085103	Meeting ID: 1130436
	Meeting Type: Annual	Ticker: CYRE3	
	Primary ISIN: BRCYREACNOR7	Primary SEDOL: 2189855	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Remuneration of Company's Management	Mgmt	Against

Voter Rationale: Opposition due to concern over remuneration disclosure and aspects of remuneration incorporated within resolution

Cyrela Brazil Realty S.A Empreendimentos E Participacoes

Meeting Date: 28/04/2017	Country: Brazil	Primary Security ID: P34085103	Meeting ID: 1130865
	Meeting Type: Special	Ticker: CYRE3	
	Primary ISIN: BRCYREACNOR7	Primary SEDOL: 2189855	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles Re: Co-Chairman	Mgmt	For
2	Ratify Election of Elie Horn and Rogerio Frota Melzi as Co-Chairmen of the Board	Mgmt	For
3	Consolidate Bylaws	Mgmt	For
4	Extend Bonus Matching Plan Term	Mgmt	Against

Voter Rationale: Opposition due to concerns over incentive scheme

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

EMIS Group plc

Meeting Date: 28/04/2017

Country: United Kingdom

Primary Security ID: G2898S102

Meeting ID: 1124105

Meeting Type: Annual

Ticker: EMIS

Primary ISIN: GB00B61D1Y04

Primary SEDOL: B61D1Y0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect David Sides as Director	Mgmt	For
6	Re-elect Michael O'Leary as Director	Mgmt	For
7	Re-elect Christopher Spencer as Director	Mgmt	For
8	Re-elect Peter Southby as Director	Mgmt	For
9	Re-elect Robin Taylor as Director	Mgmt	For
10	Re-elect Andrew McKeon as Director	Mgmt	For
11	Re-elect Kevin Boyd as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Adopt New Articles of Association	Mgmt	For

Governor and Company of the Bank of Ireland

Meeting Date: 28/04/2017

Country: Ireland

Primary Security ID: G49374146

Meeting ID: 1118970

Meeting Type: Annual

Ticker: BIR

Primary ISIN: IE0030606259

Primary SEDOL: 3070732

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Governor and Company of the Bank of Ireland

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3(a)	Re-elect Kent Atkinson as Director	Mgmt	For
3(b)	Re-elect Richie Boucher as Director	Mgmt	For
3(c)	Re-elect Pat Butler as Director	Mgmt	For
3(d)	Re-elect Patrick Haren as Director	Mgmt	For
3(e)	Re-elect Archie Kane as Director	Mgmt	For
3(f)	Re-elect Andrew Keating as Director	Mgmt	For
3(g)	Re-elect Patrick Kennedy as Director	Mgmt	For
3(h)	Re-elect Davida Marston as Director	Mgmt	For
3(i)	Re-elect Fiona Muldoon as Director	Mgmt	For
3(j)	Re-elect Patrick Mulvihill as Director	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Authorise Market Purchase of Ordinary Stock	Mgmt	For
6	Authorise Reissuance of Treasury Stock	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
10	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Governor and Company of the Bank of Ireland

Meeting Date: 28/04/2017	Country: Ireland Meeting Type: Special	Primary Security ID: G49374146 Ticker: BIR	Meeting ID: 1134686
	Primary ISIN: IE0030606259	Primary SEDOL: 3070732	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Establishment of Bank of Ireland Group plc as a New Holding Company	Mgmt	For
2	Approve Cancellation of Cancellation Stock Pursuant to the Scheme of Arrangement	Mgmt	For
3	Authorise Allotment of Securities and Application of Reserves	Mgmt	For
4	Adopt New Bye-Laws	Mgmt	For
5	Approve Creation of Distributable Reserves in BOIG plc	Mgmt	For

Governor and Company of the Bank of Ireland

Meeting Date: 28/04/2017	Country: Ireland Meeting Type: Court	Primary Security ID: G49374146 Ticker: BIR	Meeting ID: 1134687
	Primary ISIN: IE0030606259	Primary SEDOL: 3070732	

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

Graco Inc.

Meeting Date: 28/04/2017	Country: USA Meeting Type: Annual	Primary Security ID: 384109104 Ticker: GGG	Meeting ID: 1123901
	Primary ISIN: US3841091040	Primary SEDOL: 2380443	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Patrick J. McHale	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Graco Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Elect Director Lee R. Mitau	Mgmt	For
1c	Elect Director Martha A. Morfitt	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Executive Incentive Bonus Plan	Mgmt	For

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

Meeting Date: 28/04/2017	Country: Mexico	Primary Security ID: P49501201	Meeting ID: 1127990
	Meeting Type: Annual	Ticker: GFNORTE O	
	Primary ISIN: MXP370711014	Primary SEDOL: 2421041	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Approve CEO's Report on Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	For
1.3	Approve Board's Report on Operations and Activities Undertaken by Board	Mgmt	For
1.4	Approve Report on Activities of Audit and Corporate Practices Committee	Mgmt	For
1.5	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3.a1	Elect Carlos Hank González as Board Chairman	Mgmt	For
3.a2	Elect Juan Antonio González Moreno as Director	Mgmt	For
3.a3	Elect David Juan Villarreal Montemayor as Director	Mgmt	For
3.a4	Elect José Marcos Ramirez Miguel as Director	Mgmt	For
3.a5	Elect Everardo Elizondo Almaguer as Director	Mgmt	For

Vote Summary Report

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

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.a6	Elect Carmen Patricia Armendáriz Guerra as Director	Mgmt	For
3.a7	Elect Héctor Federico Reyes-Retana y Dahl as Director	Mgmt	For
3.a8	Elect Eduardo Livas Cantú as Director	Mgmt	For
3.a9	Elect Alfredo Elias Ayub as Director	Mgmt	For
3.a10	Elect Adrian Sada Cueva as Director	Mgmt	For
3.a11	Elect Alejandro Burillo Azcárraga as Director	Mgmt	For
3.a12	Elect José Antonio Chedraui Eguia as Director	Mgmt	For
3.a13	Elect Alfonso de Angoitia Noriega as Director	Mgmt	For
3.a14	Elect Olga Maria del Carmen Sánchez Cordero Dávila as Director	Mgmt	For
3.a15	Elect Thomas Stanley Heather Rodriguez as Director	Mgmt	For
3.a16	Elect Graciela González Moreno as Alternate Director	Mgmt	For
3.a17	Elect Juan Antonio González Marcos as Alternate Director	Mgmt	For
3.a18	Elect Carlos de la Isla Corry as Alternate Director	Mgmt	For
3.a19	Elect Clemente Ismael Reyes Retana Valdés as Alternate Director	Mgmt	For
3.a20	Elect Alberto Halabe Hamui as Alternate Director	Mgmt	For
3.a21	Elect Manuel Aznar Nicolin as Alternate Director	Mgmt	For
3.a22	Elect Roberto Kelleher Vales as Alternate Director	Mgmt	For
3.a23	Elect Robert William Chandler Edwards as Alternate Director	Mgmt	For
3.a24	Elect Isaac Becker Kabacnik as Alternate Director	Mgmt	For
3.a25	Elect José Maria Garza Treviño as Alternate Director	Mgmt	For
3.a26	Elect Javier Braun Burillo as Alternate Director	Mgmt	For
3.a27	Elect Rafael Contreras Grosskelwing as Alternate Director	Mgmt	For
3.a28	Elect Guadalupe Phillips Margain as Alternate Director	Mgmt	For
3.a29	Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director	Mgmt	For

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

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.a30	Elect Ricardo Maldonado Yañez as Alternate Director	Mgmt	For
3.b	Elect Héctor Avila Flores as Board Secretary Who Will Not Be Part of Board	Mgmt	For
3.c	Approve Directors Liability and Indemnification	Mgmt	For
4	Approve Remuneration of Directors	Mgmt	For
5	Elect Héctor Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee	Mgmt	For
6	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For
7	Consolidate Bylaws	Mgmt	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

HSBC Holdings plc

Meeting Date: 28/04/2017	Country: United Kingdom	Primary Security ID: G4634U169	Meeting ID: 1115447
	Meeting Type: Annual	Ticker: HSBA	
	Primary ISIN: GB0005405286	Primary SEDOL: 0540528	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3(a)	Elect David Nish as Director	Mgmt	For
3(b)	Elect Jackson Tai as Director	Mgmt	For
3(c)	Re-elect Phillip Ameen as Director	Mgmt	For
3(d)	Re-elect Kathleen Casey as Director	Mgmt	For
3(e)	Re-elect Laura Cha as Director	Mgmt	For
3(f)	Re-elect Henri de Castries as Director	Mgmt	For
3(g)	Re-elect Lord Evans of Weardale as Director	Mgmt	For
3(h)	Re-elect Joachim Faber as Director	Mgmt	For
3(i)	Re-elect Douglas Flint as Director	Mgmt	For

Vote Summary Report

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HSBC Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3(j)	Re-elect Stuart Gulliver as Director	Mgmt	For
3(k)	Re-elect Irene Lee as Director	Mgmt	For
3(l)	Re-elect John Lipsky as Director	Mgmt	For
3(m)	Re-elect Iain Mackay as Director	Mgmt	For
3(n)	Re-elect Heidi Miller as Director	Mgmt	For
3(o)	Re-elect Marc Moses as Director	Mgmt	For
3(p)	Re-elect Jonathan Symonds as Director	Mgmt	For
3(q)	Re-elect Pauline van der Meer Mohr as Director	Mgmt	For
3(r)	Re-elect Paul Walsh as Director	Mgmt	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For
6	Authorise EU Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
10	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Iluka Resources Ltd.

Meeting Date: 28/04/2017

Country: Australia

Primary Security ID: Q4875J104

Meeting ID: 1115658

Meeting Type: Annual

Ticker: ILU

Primary ISIN: AU000000ILU1

Primary SEDOL: 6957575

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Iluka Resources Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Jenny Seabrook as Director	Mgmt	For
2	Elect Marcelo Bastos as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	Against

Voter Rationale: Opposition due to concerns over payments to outgoing executive that are misaligned with company's performance and shareholders' interests

Krung Thai Bank Public Co., Ltd.

Meeting Date: 28/04/2017	Country: Thailand	Primary Security ID: Y49885190	Meeting ID: 1125503
	Meeting Type: Annual	Ticker: KTB	
	Primary ISIN: TH0150010Z03	Primary SEDOL: 6492827	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For
2	Acknowledge Directors' Annual Report	Mgmt	For
3	Approve Financial Statements	Mgmt	For
4	Approve Allocation of Income and Dividend Payment	Mgmt	For
5	Approve Remuneration of Directors	Mgmt	For
6.1	Elect Kittipong Kittayarak as Director	Mgmt	For
6.2	Elect Tienchai Rubporn as Director	Mgmt	For
6.3	Elect Kulaya Tantitemit as Director	Mgmt	For
6.4	Elect Payong Srivanich as Director	Mgmt	For
7	Approve Office of the Auditor General of Thailand as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Other Business	Mgmt	Against

Vote Summary Report

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Laird PLC

Meeting Date: 28/04/2017

Country: United Kingdom

Primary Security ID: G53508175

Meeting ID: 1117520

Meeting Type: Annual

Ticker: LRD

Primary ISIN: GB00B1VNST91

Primary SEDOL: B1VNST9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Kevin Dangerfield as Director	Mgmt	For
4	Elect Wu Gang as Director	Mgmt	For
5	Re-elect Dr Martin Read as Director	Mgmt	For
6	Re-elect Paula Bell as Director	Mgmt	For
7	Re-elect Mike Parker as Director	Mgmt	For
8	Re-elect Tony Quinlan as Director	Mgmt	For
9	Re-elect Nathalie Rachou as Director	Mgmt	For
10	Re-elect Kjersti Wiklund 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

MD Medical Group Investments Plc

Meeting Date: 28/04/2017

Country: Cyprus

Primary Security ID: 55279C200

Meeting ID: 1135549

Meeting Type: Special

Ticker: MDMG

Primary ISIN: US55279C2008

Primary SEDOL: B8JZ5X9

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

MD Medical Group Investments Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Approve Issuance of Shares for a Private Placement	Mgmt	For
2	Eliminate Pre-emptive Rights	Mgmt	For

MRV Engenharia e Participacoes SA

Meeting Date: 28/04/2017	Country: Brazil	Primary Security ID: P6986W107	Meeting ID: 1130085
	Meeting Type: Special	Ticker: MRVE3	
	Primary ISIN: BRMRVEACNOR2	Primary SEDOL: B235JN1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles	Mgmt	For
2	Authorize Capitalization of Reserves and Amend Article 5 Accordingly	Mgmt	For
3	Amend Article 6 to Reflect Increase in Authorized Capital	Mgmt	For
4	Amend Article 9	Mgmt	Against
	<i>Voter Rationale: Opposition due to Article amendment not being in shareholders' interests</i>		
5	Amend Article 10	Mgmt	For
6	Amend Articles 15	Mgmt	Against
	<i>Voter Rationale: Opposition due to Article amendment not being in shareholders' interests</i>		
7	Amend Article 21	Mgmt	Against
	<i>Voter Rationale: Opposition due to Article amendment not being in shareholders' interests</i>		
8	Amend Article 22	Mgmt	For
9	Amend Article 23	Mgmt	For
10	Amend Article 24	Mgmt	For
11	Amend Article 28	Mgmt	For
12	Amend Article 33	Mgmt	For
13	Amend Articles	Mgmt	For
14	Consolidate Bylaws	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

MRV Engenharia e Participacoes SA

Meeting Date: 28/04/2017

Country: Brazil

Primary Security ID: P6986W107

Meeting ID: 1130087

Meeting Type: Annual

Ticker: MRVE3

Primary ISIN: BRMRVEACNOR2

Primary SEDOL: B235JN1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Capital Budget	Mgmt	For
4	Approve Remuneration of Company's Management	Mgmt	For
5.1	Elect Rubens Menin Teixeira de Souza as Director	Mgmt	For
5.2	Elect Marcos Alberto Cabaleiro Fernandez as Director	Mgmt	For
5.3	Elect Rafael Nazareth Menin Teixeira de Souza as Director	Mgmt	For
5.4	Elect Paulo Eduardo Rocha Brant as Independent Director	Mgmt	For
5.5	Elect Marco Aurelio de Vasconcelos Cancado as Independent Director	Mgmt	For
5.6	Elect Sinai Waisberg as Independent Director	Mgmt	For
5.7	Elect Betania Tanure de Barros as Independent Director	Mgmt	For

Noble Group Limited

Meeting Date: 28/04/2017

Country: Bermuda

Primary Security ID: G6542T119

Meeting ID: 1128217

Meeting Type: Annual

Ticker: N21

Primary ISIN: BMG6542T1190

Primary SEDOL: B01CLC3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Elect Iain Ferguson Bruce as Director	Mgmt	For
3	Elect Richard Paul Margolis as Director	Mgmt	For
4	Elect William James Randallas Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Noble Group Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Jeffrey Scott Frase as Director	Mgmt	For
6	Elect Zhang Shoulin as Director	Mgmt	For
7	Approve Directors' Fees	Mgmt	For
8	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
10	Authorize Share Repurchase Program	Mgmt	For
11	Approve Issuance of Shares Under the Noble Group Limited Scrip Dividend Scheme	Mgmt	For
12	Approve Grant of Options and Issuance of Shares Under the Noble Group Share Option Scheme 2014	Mgmt	For
13	Approve Grant of Awards and Issuance of Shares Under the Noble Group Performance Share Plan	Mgmt	For
14	Approve Grant of Awards and Issuance of Shares Under the Noble Group Restricted Share Plan 2014	Mgmt	For

Noble Group Limited

Meeting Date: 28/04/2017	Country: Bermuda	Primary Security ID: G6542T119	Meeting ID: 1137421
	Meeting Type: Special	Ticker: N21	
	Primary ISIN: BMG6542T1190	Primary SEDOL: B01CLC3	

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

O'KEY Group SA

Meeting Date: 28/04/2017	Country: Luxembourg	Primary Security ID: 670866201	Meeting ID: 1132040
	Meeting Type: Annual	Ticker: OKEY	
	Primary ISIN: US6708662019	Primary SEDOL: B572PM0	

Vote Summary Report

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O'KEY Group SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda for GDR Holders	Mgmt	
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Receive Board's Reports	Mgmt	
3	Receive Auditor's Reports	Mgmt	
4	Approve Financial Statements	Mgmt	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
6	Approve Allocation of Income	Mgmt	For
7	Approve Remuneration of Directors	Mgmt	For
8	Approve Discharge of Directors	Mgmt	For
9	Re- appointment of KPMG as Auditor	Mgmt	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For

Oversea-Chinese Banking Corporation Limited

Meeting Date: 28/04/2017	Country: Singapore	Primary Security ID: Y64248209	Meeting ID: 1134500
	Meeting Type: Annual	Ticker: O39	
	Primary ISIN: SG1S04926220	Primary SEDOL: B0F9V20	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2a	Elect Lee Tih Shih as Director	Mgmt	For
2b	Elect Quah Wee Ghee as Director	Mgmt	For
2c	Elect Samuel N. Tsien as Director	Mgmt	For
2d	Elect Wee Joo Yeow as Director	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4a	Approve Directors' Fees	Mgmt	For
4b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2016	Mgmt	For

Vote Summary Report

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Oversea-Chinese Banking Corporation Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
7	Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Mgmt	For
8	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	Mgmt	For
9	Authorize Share Repurchase Program	Mgmt	For

Rotork plc

Meeting Date: 28/04/2017

Country: United Kingdom

Primary Security ID: G76717134

Meeting ID: 1116822

Meeting Type: Annual

Ticker: ROR

Primary ISIN: GB00BVFNZH21

Primary SEDOL: BVFNZH2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Gary Bullard as Director	Mgmt	For
4	Re-elect Jonathan Davis as Director	Mgmt	For
5	Re-elect Peter France as Director	Mgmt	For
6	Re-elect Sally James as Director	Mgmt	For
7	Re-elect Martin Lamb as Director	Mgmt	For
8	Re-elect Lucinda Bell as Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

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Rotork plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Market Purchase of Preference Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

The Goldman Sachs Group, Inc.

Meeting Date: 28/04/2017	Country: USA	Primary Security ID: 38141G104	Meeting ID: 1125302
	Meeting Type: Annual	Ticker: GS	
	Primary ISIN: US38141G1040	Primary SEDOL: 2407966	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	Mgmt	For
1b	Elect Director M. Michele Burns	Mgmt	For
1c	Elect Director Mark A. Flaherty	Mgmt	For
1d	Elect Director William W. George	Mgmt	For
1e	Elect Director James A. Johnson	Mgmt	For
1f	Elect Director Ellen J. Kullman	Mgmt	For
1g	Elect Director Lakshmi N. Mittal	Mgmt	For
1h	Elect Director Adebayo O. Ogunesi	Mgmt	For
1i	Elect Director Peter Oppenheimer	Mgmt	For
1j	Elect Director David A. Viniar	Mgmt	For
1k	Elect Director Mark O. Winkelman	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

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Ultra Electronics Holdings plc

Meeting Date: 28/04/2017

Country: United Kingdom

Primary Security ID: G9187G103

Meeting ID: 1126253

Meeting Type: Annual

Ticker: ULE

Primary ISIN: GB0009123323

Primary SEDOL: 0912332

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	Against
<i>Voter Rationale: Opposition due to unjustified increase in quantum</i>			
4	Approve Final Dividend	Mgmt	For
5	Re-elect Douglas Caster as Director	Mgmt	For
6	Re-elect Martin Broadhurst as Director	Mgmt	For
7	Re-elect John Hirst as Director	Mgmt	For
8	Re-elect Robert Walmsley as Director	Mgmt	For
9	Re-elect Rakesh Sharma as Director	Mgmt	For
10	Re-elect Mark Anderson as Director	Mgmt	For
11	Elect Amitabh Sharma as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Long-Term Incentive Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to unjustified increase in quantum</i>			
16	Approve Company Share Option Plan	Mgmt	For
17	Approve Executive Share Option Scheme	Mgmt	For
18	Approve Savings Related Share Option Scheme	Mgmt	For
19	Approve US Stock Purchase Plan	Mgmt	For
20	Approve All Employee Share Ownership Plan	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

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Ultra Electronics Holdings plc

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

Yum China Holdings, Inc.

Meeting Date: 28/04/2017	Country: USA	Primary Security ID: 98850P109	Meeting ID: 1124483
	Meeting Type: Annual	Ticker: YUMC	
	Primary ISIN: US98850P1093	Primary SEDOL: BYW4289	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Peter A. Bassi	Mgmt	For
1b	Elect Director Ed Yiu-Cheong Chan	Mgmt	For
1c	Elect Director Edouard Ettetdgui	Mgmt	For
2	Ratify KPMG Huazhen LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Aflac Incorporated

Meeting Date: 01/05/2017	Country: USA	Primary Security ID: 001055102	Meeting ID: 1124322
	Meeting Type: Annual	Ticker: AFL	
	Primary ISIN: US0010551028	Primary SEDOL: 2026361	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Daniel P. Amos	Mgmt	For
1b	Elect Director Paul S. Amos, II	Mgmt	For
1c	Elect Director W. Paul Bowers	Mgmt	For

Vote Summary Report

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Aflac Incorporated

Proposal Number	Proposal Text	Proponent	Vote Instruction
1d	Elect Director Kriss Cloninger, III	Mgmt	For
1e	Elect Director Toshihiko Fukuzawa	Mgmt	For
1f	Elect Director Elizabeth J. Hudson	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over independence relating to board tenure</i>			
1g	Elect Director Douglas W. Johnson	Mgmt	For
1h	Elect Director Robert B. Johnson	Mgmt	For
1i	Elect Director Thomas J. Kenny	Mgmt	For
1j	Elect Director Charles B. Knapp	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over independence relating to board tenure</i>			
1k	Elect Director Karole F. Lloyd	Mgmt	For
1l	Elect Director Joseph L. Moskowitz	Mgmt	For
1m	Elect Director Barbara K. Rimer	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over independence relating to board tenure</i>			
1n	Elect Director Melvin T. Stith	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For
5	Amend Omnibus Stock Plan	Mgmt	For
6	Amend Executive Incentive Bonus Plan	Mgmt	For

American Express Company

Meeting Date: 01/05/2017

Country: USA

Primary Security ID: 025816109

Meeting ID: 1125480

Meeting Type: Annual

Ticker: AXP

Primary ISIN: US0258161092

Primary SEDOL: 2026082

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	For
1b	Elect Director John J. Brennan	Mgmt	For
1c	Elect Director Ursula M. Burns	Mgmt	For
1d	Elect Director Kenneth I. Chenault	Mgmt	For

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American Express Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1e	Elect Director Peter Chernin	Mgmt	For
1f	Elect Director Ralph de la Vega	Mgmt	For
1g	Elect Director Anne L. Lauvergeon	Mgmt	For
1h	Elect Director Michael O. Leavitt	Mgmt	For
1i	Elect Director Theodore J. Leonsis	Mgmt	For
1j	Elect Director Richard C. Levin	Mgmt	For
1k	Elect Director Samuel J. Palmisano	Mgmt	For
1l	Elect Director Daniel L. Vasella	Mgmt	For
1m	Elect Director Robert D. Walter	Mgmt	For
1n	Elect Director Ronald A. Williams	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Provide Right to Act by Written Consent	SH	Against
6	Report on Gender Pay Gap	SH	Against

Consolidated Communications Holdings, Inc.

Meeting Date: 01/05/2017

Country: USA

Primary Security ID: 209034107

Meeting ID: 1129862

Meeting Type: Annual

Ticker: CNSL

Primary ISIN: US2090341072

Primary SEDOL: B07LSQ7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert J. Currey	Mgmt	For
1.2	Elect Director Maribeth S. Rahe	Mgmt	For
1.3	Elect Director C. Robert Udell, Jr.	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Vote Summary Report

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Eli Lilly and Company

Meeting Date: 01/05/2017

Country: USA

Primary Security ID: 532457108

Meeting ID: 1125537

Meeting Type: Annual

Ticker: LLY

Primary ISIN: US5324571083

Primary SEDOL: 2516152

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael L. Eskew	Mgmt	For
1b	Elect Director William G. Kaelin, Jr.	Mgmt	For
1c	Elect Director John C. Lechleiter	Mgmt	For
1d	Elect Director David A. Ricks	Mgmt	For
1e	Elect Director Marschall S. Runge	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For
5	Amend Deferred Compensation Plan	Mgmt	For
6	Report on Lobbying Payments and Policy	SH	For

Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.

Bovis Homes Group PLC

Meeting Date: 02/05/2017

Country: United Kingdom

Primary Security ID: G12698109

Meeting ID: 1120013

Meeting Type: Annual

Ticker: BVS

Primary ISIN: GB0001859296

Primary SEDOL: 0185929

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

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Bovis Homes Group PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Margaret Browne as Director	Mgmt	For
8	Re-elect Ralph Findlay as Director	Mgmt	For
9	Elect Nigel Keen as Director	Mgmt	For
10	Re-elect Earl Sibley as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Renewal of Save As You Earn Share Option Scheme	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Bovis Homes Group PLC

Meeting Date: 02/05/2017	Country: United Kingdom	Primary Security ID: G12698109	Meeting ID: 1136672
	Meeting Type: Special	Ticker: BVS	
	Primary ISIN: GB0001859296	Primary SEDOL: 0185929	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Recruitment Award and 2017 Bonus for Greg Fitzgerald	Mgmt	For

Cobalt International Energy, Inc.

Meeting Date: 02/05/2017	Country: USA	Primary Security ID: 19075F106	Meeting ID: 1127305
	Meeting Type: Annual	Ticker: CIE	
	Primary ISIN: US19075F1066	Primary SEDOL: B4XH005	

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Cobalt International Energy, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Declassify the Board of Directors	Mgmt	For
2a	Elect Director Kenneth W. Moore	Mgmt	For
2b	Elect Director Myles W. Scoggins	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
6	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For
7	Approve Reverse Stock Split	Mgmt	For

Howden Joinery Group Plc

Meeting Date: 02/05/2017

Country: United Kingdom

Primary Security ID: G4647J102

Meeting ID: 1126258

Meeting Type: Annual

Ticker: HWDN

Primary ISIN: GB0005576813

Primary SEDOL: 0557681

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over the reduction in the vesting range for the PSP</i>			
3	Approve Final Dividend	Mgmt	For
4	Elect Debbie White as Director	Mgmt	For
5	Re-elect Mark Allen as Director	Mgmt	For
6	Re-elect Andrew Cripps as Director	Mgmt	For
7	Re-elect Geoff Drabble as Director	Mgmt	For
8	Re-elect Tiffany Hall as Director	Mgmt	For
9	Re-elect Matthew Ingle as Director	Mgmt	For
10	Re-elect Richard Pennycook as Director	Mgmt	For
11	Re-elect Mark Robson as Director	Mgmt	For

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Howden Joinery Group 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	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Knowles Corporation

Meeting Date: 02/05/2017	Country: USA	Primary Security ID: 49926D109	Meeting ID: 1124362
	Meeting Type: Annual	Ticker: KN	
	Primary ISIN: US49926D1090	Primary SEDOL: BJTD9L6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Jeffrey S. Niew	Mgmt	For
1b	Elect Director Keith L. Barnes	Mgmt	For
1c	Elect Director Richard K. Lochridge	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

ManpowerGroup Inc.

Meeting Date: 02/05/2017	Country: USA	Primary Security ID: 56418H100	Meeting ID: 1119274
	Meeting Type: Annual	Ticker: MAN	
	Primary ISIN: US56418H1005	Primary SEDOL: 2562490	

Vote Summary Report

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ManpowerGroup Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1A	Elect Director Gina R. Boswell	Mgmt	For
1B	Elect Director Cari M. Dominguez	Mgmt	For
1C	Elect Director William Downe	Mgmt	For
1D	Elect Director John F. Ferraro	Mgmt	For
1E	Elect Director Patricia Hemingway Hall	Mgmt	For
1F	Elect Director Julie M. Howard	Mgmt	For
1G	Elect Director Roberto Mendoza	Mgmt	For
1H	Elect Director Ulice Payne, Jr.	Mgmt	For
1I	Elect Director Jonas Prising	Mgmt	For
1J	Elect Director Paul Read	Mgmt	For
1K	Elect Director Elizabeth P. Sartain	Mgmt	For
1L	Elect Director John R. Walter	Mgmt	For
1M	Elect Director Edward J. Zore	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Randgold Resources Ltd

Meeting Date: 02/05/2017

Country: United Kingdom

Primary Security ID: G73740113

Meeting ID: 1112058

Meeting Type: Annual

Ticker: RRS

Primary ISIN: GB00B01C3S32

Primary SEDOL: B01C3S3

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

Vote Summary Report

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Randgold Resources Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Safiatou Ba-N'Daw as Director	Mgmt	For
6	Re-elect Mark Bristow as Director	Mgmt	For
7	Re-elect Christopher Coleman as Director	Mgmt	For
8	Re-elect Jamil Kassum as Director	Mgmt	For
9	Elect Olivia Kirtley as Director	Mgmt	For
10	Re-elect Jeanine Mabunda Lioko as Director	Mgmt	For
11	Re-elect Andrew Quinn as Director	Mgmt	For
12	Re-elect Graham Shuttleworth as Director	Mgmt	For
13	Reappoint BDO 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	Approve Awards of Ordinary Shares to Non-executive Directors	Mgmt	For
17	Approve Award of Ordinary Shares to the Senior Independent Director	Mgmt	For
18	Approve Award of Ordinary Shares to the Chairman	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares and American Depository Shares	Mgmt	For

RPS Group plc

Meeting Date: 02/05/2017	Country: United Kingdom	Primary Security ID: G7701P104	Meeting ID: 1120972
	Meeting Type: Annual	Ticker: RPS	
	Primary ISIN: GB0007594764	Primary SEDOL: 0759476	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

RPS Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect John Bennett as Director	Mgmt	For
6	Re-elect Louise Charlton as Director	Mgmt	For
7	Re-elect Robert Miller-Bakewell as Director	Mgmt	For
8	Re-elect Alan Hearne as Director	Mgmt	For
9	Re-elect Gary Young as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Allianz SE

Meeting Date: 03/05/2017	Country: Germany	Primary Security ID: D03080112	Meeting ID: 1120649
	Meeting Type: Annual	Ticker: ALV	
	Primary ISIN: DE0008404005	Primary SEDOL: 5231485	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 7.60 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Approve Affiliation Agreement with Allianz Global Health GmbH	Mgmt	For
6.1	Elect Helmut Perlet to the Supervisory Board	Mgmt	For

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Allianz SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.2	Elect Michael Diekmann to the Supervisory Board	Mgmt	For
6.3	Elect Sophie Boissard to the Supervisory Board	Mgmt	For
6.4	Elect Christine Bosse to the Supervisory Board	Mgmt	For
6.5	Elect Friedrich Eichiner to the Supervisory Board	Mgmt	For
6.6	Elect Herbert Hainer to the Supervisory Board	Mgmt	For
6.7	Elect Jim Hagemann Snabe to the Supervisory Board	Mgmt	For

BlackRock Latin American Investment Trust plc

Meeting Date: 03/05/2017	Country: United Kingdom	Primary Security ID: G1322C105	Meeting ID: 1121645
	Meeting Type: Annual	Ticker: BRLA	
	Primary ISIN: GB0005058408	Primary SEDOL: 0505840	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Carolan Dobson as Director	Mgmt	For
6	Re-elect Antonio Monteiro de Castro as Director	Mgmt	For
7	Re-elect Mahrukh Doctor as Director	Mgmt	For
8	Re-elect Laurence Whitehead as Director	Mgmt	For
9	Elect Nigel Webber as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

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BlackRock Latin American Investment Trust plc

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

Brunswick Corporation

Meeting Date: 03/05/2017	Country: USA	Primary Security ID: 117043109	Meeting ID: 1126416
	Meeting Type: Annual	Ticker: BC	
	Primary ISIN: US1170431092	Primary SEDOL: 2149309	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Nancy E. Cooper	Mgmt	For
1b	Elect Director Ralph C. Stayer	Mgmt	For
1c	Elect Director Jane L. Warner	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Carillion plc

Meeting Date: 03/05/2017	Country: United Kingdom	Primary Security ID: G1900N101	Meeting ID: 1129437
	Meeting Type: Annual	Ticker: CLLN	
	Primary ISIN: GB0007365546	Primary SEDOL: 0736554	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Zafar Khan as Director	Mgmt	For
6	Re-elect Keith Cochrane as Director	Mgmt	For
7	Re-elect Andrew Dougal as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Carillion plc

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

Commerzbank AG

Meeting Date: 03/05/2017	Country: Germany	Primary Security ID: D172W1279	Meeting ID: 1120645
	Meeting Type: Annual	Ticker: CBK	
	Primary ISIN: DE000CBK1001	Primary SEDOL: B90LKT4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Omission of Dividends	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	For
6	Ratify Ernst & Young GmbH as Auditors for the First Quarter of Fiscal 2018	Mgmt	For
7	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Commerzbank AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
8.1	Elect Tobias Guldemann to the Supervisory Board	Mgmt	For
8.2	Elect Roger Mueller as Alternate Supervisory Board Member	Mgmt	Against
<i>Voter Rationale: Opposition due to directorship's lack of accountability to shareholders.</i>			
9	Amend Articles Re: German Act on Reorganization of the Responsibilities of the Federal Agency for Stabilization of the Financial Markets	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over notification of shareholder meetings</i>			

CoreLogic, Inc.

Meeting Date: 03/05/2017	Country: USA	Primary Security ID: 21871D103	Meeting ID: 1125441
	Meeting Type: Annual	Ticker: CLGX	
	Primary ISIN: US21871D1037	Primary SEDOL: B5541Y2	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Domtar Corporation

Meeting Date: 03/05/2017

Country: USA

Primary Security ID: 257559203

Meeting ID: 1132666

Meeting Type: Annual

Ticker: UFS

Primary ISIN: US2575592033

Primary SEDOL: B1T84Z4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Giannella Alvarez	Mgmt	For
1.2	Elect Director Robert E. Apple	Mgmt	For
1.3	Elect Director David J. Illingworth	Mgmt	For
1.4	Elect Director Brian M. Levitt	Mgmt	For
1.5	Elect Director David G. Maffucci	Mgmt	For
1.6	Elect Director Pamela B. Strobel	Mgmt	For
1.7	Elect Director Denis Turcotte	Mgmt	For
1.8	Elect Director John D. Williams	Mgmt	For
1.9	Elect Director Mary A. Winston	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Amend Executive Incentive Bonus Plan	Mgmt	For
5	Amend Omnibus Stock Plan	Mgmt	For
6	Amend Omnibus Stock Plan	Mgmt	For
7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Imerys

Meeting Date: 03/05/2017

Country: France

Primary Security ID: F49644101

Meeting ID: 1116930

Meeting Type: Annual/Special

Ticker: NK

Primary ISIN: FR0000120859

Primary SEDOL: B011GL4

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Imerys

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.87 per Share	Mgmt	For
4	Approve Amendment to Additional Pension Scheme Agreement with Gilles Michel, Chairman and CEO	Mgmt	For
5	Non-Binding Vote on Compensation of Gilles Michel, Chairman and CEO	Mgmt	Against
<i>Voter Rationale: Opposition due to insufficient disclosure</i>			
6	Approve Remuneration Policy of Chairman and CEO and any Other Executive Corporate Officer to be Appointed	Mgmt	For
7	Reelect Aldo Cardoso as Director	Mgmt	For
8	Reelect Paul Desmarais III as Director	Mgmt	For
9	Reelect Marion Guillou as Director	Mgmt	For
10	Reelect Colin Hall as Director	Mgmt	For
11	Elect Martina Merz as Director	Mgmt	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	Mgmt	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For
15	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	Mgmt	For
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13-15	Mgmt	For
17	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 10% when all resolutions are taken into account.</i>			
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
19	Authorize Capitalization of Reserves of Up to EUR 75 Million for Bonus Issue or Increase in Par Value	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Imerys

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 75 Million	Mgmt	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
23	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	Against
<i>Voter Rationale: Opposition due to insufficient disclosure</i>			
24	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Against
<i>Voter Rationale: Opposition due to insufficient disclosure</i>			
25	Amend Article 5 of Bylaws Re: Company's Lifespan	Mgmt	For
26	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

International Personal Finance Plc

Meeting Date: 03/05/2017

Country: United Kingdom

Primary Security ID: G4906Q102

Meeting ID: 1118010

Meeting Type: Annual

Ticker: IPF

Primary ISIN: GB00B1YKG049

Primary SEDOL: B1YKG04

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Justin Lockwood as Director	Mgmt	For
6	Re-elect Dan O'Connor as Director	Mgmt	For
7	Re-elect Gerard Ryan as Director	Mgmt	For
8	Re-elect Tony Hales as Director	Mgmt	For
9	Re-elect Jayne Almond as Director	Mgmt	For
10	Re-elect John Mangelaars as Director	Mgmt	For
11	Re-elect Richard Moat as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

International Personal Finance Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Cathryn Riley as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
15	Approve Performance Share Plan	Mgmt	For
16	Approve Deferred Share Plan	Mgmt	For
17	Approve Save As You Earn Plan	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

intu properties plc

Meeting Date: 03/05/2017	Country: United Kingdom	Primary Security ID: G4929A100	Meeting ID: 1124750
	Meeting Type: Annual	Ticker: INTU	
	Primary ISIN: GB0006834344	Primary SEDOL: 0683434	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect John Strachan as Director	Mgmt	For
4	Re-elect John Whittaker as Director	Mgmt	For
5	Re-elect David Fischel as Director	Mgmt	For
6	Re-elect Matthew Roberts as Director	Mgmt	For
7	Re-elect Adele Anderson as Director	Mgmt	For
8	Re-elect Richard Gordon as Director	Mgmt	For
9	Re-elect Louise Patten as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

intu properties plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Andrew Strang as Director	Mgmt	For
11	Re-elect Rakhi Goss-Custard as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Approve Remuneration Report	Mgmt	For
15	Approve Remuneration Policy	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Approve Scrip Dividend Scheme	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Investor AB

Meeting Date: 03/05/2017	Country: Sweden	Primary Security ID: W48102128	Meeting ID: 1110578
	Meeting Type: Annual	Ticker: INVE A	
	Primary ISIN: SE0000107419	Primary SEDOL: 5679591	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Approve Agenda of Meeting	Mgmt	For
4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
5	Acknowledge Proper Convening of Meeting	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Receive President's Report	Mgmt	
8	Receive Board and Board Committee Reports	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Investor AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Approve Discharge of Board and President	Mgmt	For
11	Approve Allocation of Income and Dividends of SEK 11.00 Per Share	Mgmt	For
12a	Determine Number of Members (11) and Deputy Members (0) of Board	Mgmt	For
12b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For
13a	Approve Remuneration of Directors in the Amount of SEK 2.45 Million for Chairman, SEK 1.42 Million for Vice-Chairman, and SEK 655,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
13b	Approve Remuneration of Auditors	Mgmt	For
14a	Reelect Josef Ackermann as Director	Mgmt	For
14b	Reelect Gunnar Brock as Director	Mgmt	For
14c	Reelect Johan Forssell as Director	Mgmt	For
14d	Reelect Magdalena Gerger as Director	Mgmt	For
14e	Reelect Tom Johnstone as Director	Mgmt	For
14f	Reelect Grace Reksten as Director	Mgmt	For
14g	Reelect Hans Straberg as Director	Mgmt	For
14h	Reelect Lena Treschow as Director	Mgmt	For
14i	Reelect Jacob Wallenberg as Director	Mgmt	For
14j	Reelect Marcus Wallenberg as Director	Mgmt	For
14k	Reelect Sara Ohrwall as Director	Mgmt	For
15	Reelect Jacob Wallenberg as Board Chairman	Mgmt	For
16	Ratify Deloitte as Auditors	Mgmt	For
17a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
17b	Approve 2017 Long-Term Incentive Program for Management and Other Employees	Mgmt	For
17c	Approve 2017 Long-Term Incentive Program for Patricia Industries Employees	Mgmt	For
18a	Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors	Mgmt	For
18b	Authorize Reissuance of up to 500,000 Repurchased Shares in Support of 2017 Long-Term Incentive Program	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Investor AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Amend Articles Re: Location of AGM, Opening of AGM, Signing on Behalf of the Company; Latest date of General Meeting; Notice to Attend; Change in Name of Law	Mgmt	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt	
20a	Adopt a Zero Vision for Workplace Accidents	SH	Against
20b	Instruct the Board to Set Up a Working Group Concerning Workplace Accidents	SH	Against
20c	Require the Results from the Working Group Concerning Item 20b to be Annually Published	SH	Against
20d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	SH	Against
20e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	SH	Against
20f	Require the Results from the Working Group Concerning Item 20e to be Annually Published	SH	Against
20g	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	Against
20h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	SH	Against
20i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	SH	Against
20j	Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 20h	SH	Against
20k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	SH	Against
20l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	Against
20m	Amend Articles Re: Former Politicians on the Board	SH	Against
20n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	SH	Against
20o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	SH	Against
21	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

LafargeHolcim Ltd.

Meeting Date: 03/05/2017

Country: Switzerland

Primary Security ID: H4768E105

Meeting ID: 1110595

Meeting Type: Annual

Ticker: LHN

Primary ISIN: CH0012214059

Primary SEDOL: 7110753

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report	Mgmt	For
2	Approve Discharge of Board and Senior Management	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over issues relating to Syrian operation</i>			
3.1	Approve Allocation of Income	Mgmt	For
3.2	Approve Dividends of CHF 2.00 per Share	Mgmt	For
4.1a	Reelect Beat Hess as Director and Board Chairman	Mgmt	For
4.1b	Reelect Bertrand Colomb as Director	Mgmt	For
4.1c	Reelect Paul Desmarais as Director	Mgmt	For
4.1d	Reelect Oscar Fanjul as Director	Mgmt	For
4.1e	Reelect Gerard Lamarche as Director	Mgmt	For
4.1f	Reelect Adrian Loader as Director	Mgmt	For
4.1g	Reelect Juerg Oleas as Director	Mgmt	For
4.1h	Reelect Nassef Sawiris as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence</i>			
4.1i	Reelect Thomas Schmidheiny as Director	Mgmt	For
4.1j	Reelect Hanne Sorensen as Director	Mgmt	For
4.1k	Reelect Dieter Spaelti as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence</i>			
4.2	Elect Patrick Kron as Director	Mgmt	For
4.3.1	Reappoint Paul Desmarais as Member of the Compensation Committee	Mgmt	For
4.3.2	Reappoint Oscar Fanjul as Member of the Compensation Committee	Mgmt	For
4.3.3	Reappoint Adrian Loader as Member of the Compensation Committee	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

LafargeHolcim Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.3.4	Reappoint Nassef Sawiris as Member of the Compensation Committee	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence</i>			
4.3.5	Reappoint Hanne Sorensen as Member of the Compensation Committee	Mgmt	For
4.4.1	Ratify Deloitte AG as Auditors	Mgmt	For
4.4.2	Designate Thomas Ris as Independent Proxy	Mgmt	For
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Mgmt	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million	Mgmt	For
6	Transact Other Business (Voting)	Mgmt	Against
<i>Voter Rationale: Technical resolution</i>			

Lancashire Holdings Ltd.

Meeting Date: 03/05/2017

Country: Bermuda

Primary Security ID: G5361W104

Meeting ID: 1122877

Meeting Type: Annual

Ticker: LRE

Primary ISIN: BMG5361W1047

Primary SEDOL: B0PYHC7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over increase in potential remuneration for CFO</i>			
3	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over in increase remuneration</i>			
4	Appoint KPMG LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of the Auditors	Mgmt	For
6	Elect Michael Dawson as Director	Mgmt	For
7	Elect Robert Lusardi as Director	Mgmt	For
8	Re-elect Peter Clarke as Director	Mgmt	For
9	Re-elect Simon Fraser as Director	Mgmt	For
10	Re-elect Samantha Hoe-Richardson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Lancashire Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Alex Maloney as Director	Mgmt	For
12	Re-elect Tom Milligan as Director	Mgmt	For
13	Re-elect Elaine Whelan as Director	Mgmt	For
14	Approve Restricted Share Scheme	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Ocado Group plc

Meeting Date: 03/05/2017

Country: United Kingdom

Primary Security ID: G6718L106

Meeting ID: 1112783

Meeting Type: Annual

Ticker: OCDO

Primary ISIN: GB00B3MBS747

Primary SEDOL: B3MBS74

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 Lord Rose as Director	Mgmt	For
5	Re-elect Tim Steiner as Director	Mgmt	For
6	Re-elect Duncan Tatton-Brown as Director	Mgmt	For
7	Re-elect Neill Abrams as Director	Mgmt	For
8	Re-elect Mark Richardson as Director	Mgmt	For
9	Re-elect Jorn Rausing as Director	Mgmt	For
10	Re-elect Ruth Anderson as Director	Mgmt	For
11	Re-elect Douglas McCallum as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Ocado Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Alex Mahon as Director	Mgmt	For
13	Re-elect Andrew Harrison as Director	Mgmt	For
14	Elect Emma Lloyd as Director	Mgmt	For
15	Appoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Orange Belgium SA

Meeting Date: 03/05/2017	Country: Belgium	Primary Security ID: B60667100	Meeting ID: 1115021
	Meeting Type: Annual/Special	Ticker: OBEL	
	Primary ISIN: BE0003735496	Primary SEDOL: 5541979	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual/Special Meeting Agenda	Mgmt	
1	Receive Directors' Reports (Non-Voting)	Mgmt	
2	Receive Auditors' Reports (Non-Voting)	Mgmt	
3	Approve Remuneration Report	Mgmt	For
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.50 per Share	Mgmt	For
5	Approve Discharge of Directors	Mgmt	For
6	Approve Discharge of Auditors	Mgmt	For
7	Appoint SPRL the House of Value - Advisory & Solutions represented by Johan Deschuyffeeler as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Orange Belgium SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect SPRL Societe De Conseil En Gestion Et Strategie D'Enterprises (Sogestra) represented by Nadine Rozencwzeig-Lemaitr as Director	Mgmt	For
9	Re-appoint Martine De Rouck as Director	Mgmt	For
10	Re-appoint SPRL Leadership and Management Advisory Services (LMAS) represented by Gregoire Dallemagne as Director	Mgmt	For
11	Appoint SPRL K2A Management and Investment Services (Company Under Formation) Represented By Wilfried Verstraete as Director	Mgmt	For
12	Re-appoint Jerome Barre as Director	Mgmt	For
13	Re-appoint Francis Gelibter as Director	Mgmt	For
14	Re-appoint Patrice Lambert De Diesbach De Bellerocche as Director	Mgmt	For
15	Appoint Beatrice Mandine as Director	Mgmt	For
16	Re-appoint Christophe Naulleau as Director	Mgmt	For
17	Re-appoint Gervais Pellissier as Director	Mgmt	For
18	Appoint Michael Trabbia as Director	Mgmt	For
19	Approve Remuneration of Directors	Mgmt	For
20	Ratify KPMG as Auditors and Approve Auditors' Remuneration	Mgmt	For
21	Amend Articles 15, 16 and 34 Re: Vice-Chairman of the Board	Mgmt	For
22	Amend Articles 24,27 and 31 Re: Audit Committee	Mgmt	For
23	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For

Pepsico, Inc.

Meeting Date: 03/05/2017

Country: USA

Primary Security ID: 713448108

Meeting ID: 1124880

Meeting Type: Annual

Ticker: PEP

Primary ISIN: US7134481081

Primary SEDOL: 2681511

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Pepsico, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Elect Director George W. Buckley	Mgmt	For
1c	Elect Director Cesar Conde	Mgmt	For
1d	Elect Director Ian M. Cook	Mgmt	For
1e	Elect Director Dina Dublon	Mgmt	For
1f	Elect Director Rona A. Fairhead	Mgmt	For
1g	Elect Director Richard W. Fisher	Mgmt	For
1h	Elect Director William R. Johnson	Mgmt	For
1i	Elect Director Indra K. Nooyi	Mgmt	For
1j	Elect Director David C. Page	Mgmt	For
1k	Elect Director Robert C. Pohl	Mgmt	For
1l	Elect Director Daniel Vasella	Mgmt	For
1m	Elect Director Darren Walker	Mgmt	For
1n	Elect Director Alberto Weisser	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Report on Plans to Minimize Pesticides' Impact on Pollinators	SH	Against
6	Adopt Holy Land Principles	SH	Against

QBE Insurance Group Ltd.

Meeting Date: 03/05/2017

Country: Australia

Primary Security ID: Q78063114

Meeting ID: 1130712

Meeting Type: Annual

Ticker: QBE

Primary ISIN: AU000000QBE9

Primary SEDOL: 6715740

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Adoption of Remuneration Report	Mgmt	For
3	Approve the Increase the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For
4a	Elect M Becker as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

QBE Insurance Group Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4b	Elect K Lisson as Director	Mgmt	For
4c	Elect M Wilkins as Director	Mgmt	For

Renewables Infrastructure Group Ltd

Meeting Date: 03/05/2017	Country: Guernsey	Primary Security ID: G7490B100	Meeting ID: 1114920
	Meeting Type: Annual	Ticker: TRIG	
	Primary ISIN: GG00BBHX2H91	Primary SEDOL: BBHX2H9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Helen Mahy as Director	Mgmt	For
3	Re-elect Jon Bridel as Director	Mgmt	For
4	Re-elect Klaus Hammer as Director	Mgmt	For
5	Re-elect Shelagh Mason as Director	Mgmt	For
6	Ratify Deloitte LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Approve Remuneration of Directors	Mgmt	For
10	Approve Dividend Policy	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Adopt New Articles of Incorporation	Mgmt	For

Securitas AB

Meeting Date: 03/05/2017	Country: Sweden	Primary Security ID: W7912C118	Meeting ID: 1110840
	Meeting Type: Annual	Ticker: SECU B	
	Primary ISIN: SE0000163594	Primary SEDOL: 5554041	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Securitas AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive President's Report	Mgmt	
8a	Receive Financial Statements and Statutory Reports	Mgmt	
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	
8c	Receive Board's Dividend Proposal	Mgmt	
9a	Accept Financial Statements and Statutory Reports	Mgmt	For
9b	Approve Allocation of Income and Dividends of SEK 3.75 Per Share	Mgmt	For
9c	Approve May 5, 2017, as Record Date for Dividend Payment	Mgmt	For
9d	Approve Discharge of Board and President	Mgmt	For
10	Determine Number of Directors (9) and Deputy Directors (0) of Board	Mgmt	For
11	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman, SEK 800,000 for Vice Chairman, and SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
12	Reelect Fredrik Cappelen, Carl Douglas, Marie Ehrling, Alf Goransson, Sofia Schorling-Hogberg and Anders Boos as Directors; Elect Ingrid Bonde, John Brandon and Dick Seger as New Directors	Mgmt	For
13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
14	Reelect Carl Douglas (Chairman), Mikael Ekdahl, Jan Andersson, Johan Sidenmark, and Johan Strandberg as Members of Nominating Committee	Mgmt	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Securitas AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorize Share Repurchase Program	Mgmt	For
17	Approve 2017 Incentive Scheme and Related Hedging Measures	Mgmt	For
18	Close Meeting	Mgmt	

Six Flags Entertainment Corporation

Meeting Date: 03/05/2017	Country: USA	Primary Security ID: 83001A102	Meeting ID: 1126019
	Meeting Type: Annual	Ticker: SIX	
	Primary ISIN: US83001A1025	Primary SEDOL: B43VKB8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kurt M. Cellar	Mgmt	For
1.2	Elect Director John M. Duffey	Mgmt	For
1.3	Elect Director Nancy A. Krejsa	Mgmt	For
1.4	Elect Director Jon L. Luther	Mgmt	For
1.5	Elect Director Usman Nabi	Mgmt	For
1.6	Elect Director Stephen D. Owens	Mgmt	For
1.7	Elect Director James Reid-Anderson	Mgmt	For
1.8	Elect Director Richard W. Roedel	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Spirent Communications plc

Meeting Date: 03/05/2017	Country: United Kingdom	Primary Security ID: G83562101	Meeting ID: 1118366
	Meeting Type: Annual	Ticker: SPT	
	Primary ISIN: GB0004726096	Primary SEDOL: 0472609	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Spirent Communications 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 Paula Bell as Director	Mgmt	For
5	Elect Gary Bullard as Director	Mgmt	For
6	Elect William Thomas as Director	Mgmt	For
7	Re-elect Eric Hutchinson as Director	Mgmt	For
8	Re-elect Jonathan Silver 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
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Standard Chartered PLC

Meeting Date: 03/05/2017

Country: United Kingdom

Primary Security ID: G84228157

Meeting ID: 1116395

Meeting Type: Annual

Ticker: STAN

Primary ISIN: GB0004082847

Primary SEDOL: 0408284

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Jose Vinals as Director	Mgmt	For
4	Re-elect Om Bhatt as Director	Mgmt	For
5	Re-elect Dr Kurt Campbell as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Standard Chartered PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Dr Louis Cheung as Director	Mgmt	For
7	Re-elect David Conner as Director	Mgmt	For
8	Re-elect Dr Byron Grote as Director	Mgmt	For
9	Re-elect Andy Halford as Director	Mgmt	For
10	Re-elect Dr Han Seung-soo as Director	Mgmt	For
11	Re-elect Christine Hodgson as Director	Mgmt	For
12	Re-elect Gay Huey Evans as Director	Mgmt	For
13	Re-elect Naguib Kheraj as Director	Mgmt	For
14	Re-elect Jasmine Whitbread as Director	Mgmt	For
15	Re-elect Bill Winters as Director	Mgmt	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Approve Scrip Dividend Program	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For
27	Authorise Market Purchase of Preference Shares	Mgmt	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Stryker Corporation

Meeting Date: 03/05/2017

Country: USA

Primary Security ID: 863667101

Meeting ID: 1125520

Meeting Type: Annual

Ticker: SYK

Primary ISIN: US8636671013

Primary SEDOL: 2853688

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Howard E. Cox, Jr.	Mgmt	For
1b	Elect Director Srikant M. Datar	Mgmt	For
1c	Elect Director Roch Doliveux	Mgmt	For
1d	Elect Director Louise L. Francesconi	Mgmt	For
1e	Elect Director Allan C. Golston	Mgmt	For
1f	Elect Director Kevin A. Lobo	Mgmt	For
1g	Elect Director Andrew K. Silvernail	Mgmt	For
1h	Elect Director Ronda E. Stryker	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Amend Restricted Stock Plan	Mgmt	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For
6	Amend Executive Incentive Bonus Plan	Mgmt	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
8	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Virgin Money Holdings (UK) plc

Meeting Date: 03/05/2017

Country: United Kingdom

Primary Security ID: G93656109

Meeting ID: 1128069

Meeting Type: Annual

Ticker: VM.

Primary ISIN: GB00BQ8P0644

Primary SEDOL: BQ8P064

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Virgin Money Holdings (UK) plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Re-elect Glen Moreno as Director	Mgmt	For
4	Re-elect Jayne-Anne Gadhia as Director	Mgmt	For
5	Re-elect Norman McLuskie as Director	Mgmt	For
6	Re-elect Colin Keogh as Director	Mgmt	For
7	Re-elect Geeta Gopalan as Director	Mgmt	For
8	Elect Eva Eisenschimmel as Director	Mgmt	For
9	Elect Darren Pope as Director	Mgmt	For
10	Re-elect Gordon McCallum as Director	Mgmt	For
11	Re-elect Patrick McCall as Director	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Approve EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Allergan plc

Meeting Date: 04/05/2017

Country: Ireland

Primary Security ID: G01773108

Meeting ID: 1125222

Meeting Type: Annual

Ticker: AGN

Primary ISIN: IE00BY9D5467

Primary SEDOL: BY9D546

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Allergan plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Nesli Basgoz	Mgmt	For
1b	Elect Director Paul M. Bisaro	Mgmt	For
1c	Elect Director James H. Bloem	Mgmt	For
1d	Elect Director Christopher W. Bodine	Mgmt	For
1e	Elect Director Adriane M. Brown	Mgmt	For
1f	Elect Director Christopher J. Coughlin	Mgmt	For
1g	Elect Director Catherine M. Klema	Mgmt	For
1h	Elect Director Peter J. McDonnell	Mgmt	For
1i	Elect Director Patrick J. O'Sullivan	Mgmt	For
1j	Elect Director Brenton L. Saunders	Mgmt	For
1k	Elect Director Ronald R. Taylor	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1l	Elect Director Fred G. Weiss	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Amend Executive Incentive Bonus Plan	Mgmt	For
6	Require Independent Board Chairman	SH	Against

Arbuthnot Banking Group PLC

Meeting Date: 04/05/2017

Country: United Kingdom

Primary Security ID: G0447S102

Meeting ID: 1127505

Meeting Type: Annual

Ticker: ARBB

Primary ISIN: GB0007922338

Primary SEDOL: 0792233

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Arbuthnot Banking Group PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over salary increases</i>			
3	Approve Final Dividend	Mgmt	For
4	Elect Ian Henderson as Director	Mgmt	For
5	Elect Sir Alan Yarrow as Director	Mgmt	For
6	Re-elect Andrew Salmon as Director	Mgmt	For
7	Re-elect Paul Lynam as Director	Mgmt	For
8	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Approve Creation of the Non-Voting Shares	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Amend Articles of Association	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over remuneration and governance</i>			
14	Authorise EU Political Donations and Expenditure	Mgmt	Against
<i>Voter Rationale: Opposition as in our view political donations are not an appropriate use of shareholder funds.</i>			

BlackRock World Mining Trust plc

Meeting Date: 04/05/2017

Country: United Kingdom

Primary Security ID: G1314Y107

Meeting ID: 1116240

Meeting Type: Annual

Ticker: BRWM

Primary ISIN: GB0005774855

Primary SEDOL: 0577485

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

BlackRock World Mining Trust plc

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

Computacenter plc

Meeting Date: 04/05/2017

Country: United Kingdom

Primary Security ID: G23356150

Meeting ID: 1122475

Meeting Type: Annual

Ticker: CCC

Primary ISIN: GB00BV9FP302

Primary SEDOL: BV9FP30

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5a	Re-elect Tony Conophy as Director	Mgmt	For
5b	Re-elect Philip Hulme as Director	Mgmt	For
5c	Re-elect Greg Lock as Director	Mgmt	For
5d	Re-elect Mike Norris as Director	Mgmt	For
5e	Re-elect Peter Ogden as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Computacenter plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5f	Re-elect Minnow Powell as Director	Mgmt	For
5g	Re-elect Regine Stachelhaus as Director	Mgmt	For
5h	Re-elect Philip Yea as Director	Mgmt	For
5i	Elect Ros Rivaz 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Datalogic Spa

Meeting Date: 04/05/2017	Country: Italy	Primary Security ID: T3480B123	Meeting ID: 1112251
	Meeting Type: Annual/Special	Ticker: DAL	
	Primary ISIN: IT0004053440	Primary SEDOL: B14P8W5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
5	Other Business	Mgmt	Against
<i>Voter Rationale: Unknown proposal</i>			
	Extraordinary Business	Mgmt	

Vote Summary Report

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Datalogic Spa

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Company Bylaws	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over voting rights</i>			

Deutz AG

Meeting Date: 04/05/2017	Country: Germany	Primary Security ID: D39176108	Meeting ID: 1123430
	Meeting Type: Annual	Ticker: DEZ	
	Primary ISIN: DE0006305006	Primary SEDOL: 4557847	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.07 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2017	Mgmt	For

Ecolab Inc.

Meeting Date: 04/05/2017	Country: USA	Primary Security ID: 278865100	Meeting ID: 1124838
	Meeting Type: Annual	Ticker: ECL	
	Primary ISIN: US2788651006	Primary SEDOL: 2304227	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For
1b	Elect Director Barbara J. Beck	Mgmt	For
1c	Elect Director Leslie S. Biller	Mgmt	For
1d	Elect Director Carl M. Casale	Mgmt	For
1e	Elect Director Stephen I. Chazen	Mgmt	For
1f	Elect Director Jeffrey M. Ettinger	Mgmt	For

Vote Summary Report

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Ecolab Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1g	Elect Director Arthur J. Higgins	Mgmt	For
1h	Elect Director Michael Larson	Mgmt	For
1i	Elect Director David W. MacLennan	Mgmt	For
1j	Elect Director Tracy B. McKibben	Mgmt	For
1k	Elect Director Victoria J. Reich	Mgmt	For
1l	Elect Director Suzanne M. Vautrinot	Mgmt	For
1m	Elect Director John J. Zillmer	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

First Quantum Minerals Ltd.

Meeting Date: 04/05/2017	Country: Canada	Primary Security ID: 335934105	Meeting ID: 1114600
	Meeting Type: Annual	Ticker: FM	
	Primary ISIN: CA3359341052	Primary SEDOL: 2347608	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Eight	Mgmt	For
2.1	Elect Director Philip K.R. Pascall	Mgmt	For
2.2	Elect Director G. Clive Newall	Mgmt	For
2.3	Elect Director Martin R. Rowley	Mgmt	For
2.4	Elect Director Peter St. George	Mgmt	For
2.5	Elect Director Andrew B. Adams	Mgmt	For
2.6	Elect Director Paul Brunner	Mgmt	For
2.7	Elect Director Robert Harding	Mgmt	For
2.8	Elect Director Martin Schady	Mgmt	For
3	Approve PricewaterhouseCoopers LLP (UK) as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For

Vote Summary Report

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GKN plc

Meeting Date: 04/05/2017	Country: United Kingdom	Primary Security ID: G3900X105	Meeting ID: 1127499
	Meeting Type: Annual	Ticker: GKN	
	Primary ISIN: GB0030646508	Primary SEDOL: 3064650	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Mike Turner as Director	Mgmt	For
4	Re-elect Nigel Stein as Director	Mgmt	For
5	Re-elect Adam Walker as Director	Mgmt	For
6	Re-elect Kevin Cummings as Director	Mgmt	For
7	Re-elect Phil Swash as Director	Mgmt	For
8	Re-elect Angus Cockburn as Director	Mgmt	For
9	Re-elect Tufan Erginbilgic as Director	Mgmt	For
10	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For
11	Re-elect Richard Parry-Jones as Director	Mgmt	For
12	Elect Anne Stevens as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
15	Approve Remuneration Policy	Mgmt	For
16	Approve Remuneration Report	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

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GKN plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
23	Amend Sustainable Earnings Plan 2012	Mgmt	For
24	Approve Sharesave Plan	Mgmt	For
25	Approve Share Incentive Plan	Mgmt	For
26	Establish International Share Plans	Mgmt	For

GlaxoSmithKline plc

Meeting Date: 04/05/2017	Country: United Kingdom	Primary Security ID: G3910J112	Meeting ID: 1131018
	Meeting Type: Annual	Ticker: GSK	
	Primary ISIN: GB0009252882	Primary SEDOL: 0925288	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Emma Walmsley as Director	Mgmt	For
5	Elect Dr Vivienne Cox as Director	Mgmt	For
6	Elect Dr Patrick Vallance as Director	Mgmt	For
7	Re-elect Philip Hampton as Director	Mgmt	For
8	Re-elect Sir Roy Anderson as Director	Mgmt	For
9	Re-elect Vindi Banga as Director	Mgmt	For
10	Re-elect Simon Dingemans as Director	Mgmt	For
11	Re-elect Lynn Elsenhans as Director	Mgmt	For
12	Re-elect Dr Jesse Goodman as Director	Mgmt	For
13	Re-elect Judy Lewent as Director	Mgmt	For
14	Re-elect Urs Rohner as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

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GlaxoSmithKline plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
24	Approve Performance Share Plan	Mgmt	For
25	Approve Deferred Annual Bonus Plan	Mgmt	For

IMI plc

Meeting Date: 04/05/2017	Country: United Kingdom	Primary Security ID: G47152114	Meeting ID: 1127664
	Meeting Type: Annual	Ticker: IMI	
	Primary ISIN: GB00BGLP8L22	Primary SEDOL: BGLP8L2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Lord Smith of Kelvin as Director	Mgmt	For
5	Re-elect Carl-Peter Forster as Director	Mgmt	For
6	Re-elect Ross McInnes as Director	Mgmt	For
7	Re-elect Birgit Norgaard as Director	Mgmt	For
8	Re-elect Mark Selway as Director	Mgmt	For
9	Re-elect Isobel Sharp as Director	Mgmt	For
10	Re-elect Daniel Shook as Director	Mgmt	For
11	Re-elect Bob Stack as Director	Mgmt	For

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IMI plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Roy Twite as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
C	Authorise Market Purchase of Ordinary Shares	Mgmt	For
D	Authorise the Company to Call General Meeting with 14 Clear Working Days' Notice	Mgmt	For

Inmarsat Plc

Meeting Date: 04/05/2017	Country: United Kingdom	Primary Security ID: G4807U103	Meeting ID: 1120068
	Meeting Type: Annual	Ticker: ISAT	
	Primary ISIN: GB00B09LSH68	Primary SEDOL: B09LSH6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Phillipa McCrostie as Director	Mgmt	For
6	Re-elect Tony Bates as Director	Mgmt	For
7	Re-elect Simon Bax as Director	Mgmt	For
8	Re-elect Sir Bryan Carsberg as Director	Mgmt	For
9	Re-elect Robert Kehler as Director	Mgmt	For
10	Re-elect Janice Obuchowski as Director	Mgmt	For

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Inmarsat Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Rupert Pearce as Director	Mgmt	For
12	Re-elect Dr Abe Peled as Director	Mgmt	For
13	Re-elect Robert Ruijter as Director	Mgmt	For
14	Re-elect Andrew Sukawaty as Director	Mgmt	For
15	Re-elect Dr Hamadoun Toure as Director	Mgmt	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

James Fisher & Sons plc

Meeting Date: 04/05/2017	Country: United Kingdom	Primary Security ID: G35056103	Meeting ID: 1119366
	Meeting Type: Annual	Ticker: FSJ	
	Primary ISIN: GB0003395000	Primary SEDOL: 0339500	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Charles Rice as Director	Mgmt	For
5	Re-elect Nick Henry as Director	Mgmt	For
6	Re-elect Stuart Kilpatrick as Director	Mgmt	For

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James Fisher & Sons plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Malcolm Paul as Director	Mgmt	For
8	Re-elect Aedamar Comiskey as Director	Mgmt	For
9	Re-elect David Moorhouse as Director	Mgmt	For
10	Re-elect Michael Salter as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Jardine Matheson Holdings Ltd.

Meeting Date: 04/05/2017	Country: Bermuda	Primary Security ID: G50736100	Meeting ID: 1118430
	Meeting Type: Annual	Ticker: J36	
	Primary ISIN: BMG507361001	Primary SEDOL: 6472119	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For
2	Elect David Hsu as Director	Mgmt	For
3	Re-elect Adam Keswick as Director	Mgmt	For
4	Re-elect Simon Keswick as Director	Mgmt	For
5	Re-elect Dr Richard Lee as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			
6	Approve Directors' Fees	Mgmt	For
7	Ratify Auditors and Authorise Their Remuneration	Mgmt	For

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Jardine Matheson Holdings Ltd.

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

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Statutory Reports and Declare Final Dividend	Mgmt	For
2	Elect David Hsu as Director	Mgmt	For
3	Re-elect Adam Keswick as Director	Mgmt	For
4	Re-elect Simon Keswick as Director	Mgmt	For
5	Re-elect Dr Richard Lee as Director	Mgmt	For
6	Approve Directors' Fees	Mgmt	For
7	Ratify Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with and without Pre-emptive Rights	Mgmt	For

Johnson Service Group plc

Meeting Date: 04/05/2017	Country: United Kingdom	Primary Security ID: G51576125	Meeting ID: 1120011
	Meeting Type: Annual	Ticker: JSG	
	Primary ISIN: GB0004762810	Primary SEDOL: 0476281	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Interim and Final Dividends	Mgmt	For
4	Re-elect Paul Moody as Director	Mgmt	For
5	Re-elect Christopher Sander as Director	Mgmt	For
6	Re-elect Yvonne Monaghan as Director	Mgmt	For
7	Re-elect William Shannon as Director	Mgmt	For
8	Re-elect Nicholas Gregg as Director	Mgmt	For

Vote Summary Report

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Johnson Service Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Reappoint PricewaterhouseCoopers LLP as Directors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

KBC Groep NV

Meeting Date: 04/05/2017	Country: Belgium	Primary Security ID: B5337G162	Meeting ID: 1100015
	Meeting Type: Annual	Ticker: KBC	
	Primary ISIN: BE0003565737	Primary SEDOL: 4497749	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Receive Directors' Reports (Non-Voting)	Mgmt	
2	Receive Auditors' Reports (Non-Voting)	Mgmt	
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
4	Adopt Financial Statements	Mgmt	For
5	Approve Allocation of Income and Dividends	Mgmt	For
6	Approve Remuneration Report	Mgmt	For
7	Approve Discharge of Directors	Mgmt	For
8	Approve Discharge of Auditors	Mgmt	For
9a	Approve Cooptation and Elect Katelijn Callewaert as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over lack of independent directors</i>			
9b	Approve Cooptation and Elect Matthieu Vanhove as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over lack of independent directors</i>			

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KBC Groep NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
9c	Approve Cooptation and Elect Walter Nonneman as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over lack of independent directors</i>			
9d	Reelect Philippe Vlerick as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over lack of independent directors</i>			
9e	Elect Hendrik Scheerlinck as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over lack of independent directors</i>			
10	Transact Other Business	Mgmt	

Kerry Group plc

Meeting Date: 04/05/2017

Country: Ireland

Primary Security ID: G52416107

Meeting ID: 1114923

Meeting Type: Annual

Ticker: KRZ

Primary ISIN: IE0004906560

Primary SEDOL: 4519579

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Re-elect Gerry Behan as Director	Mgmt	For
3b	Re-elect Dr Hugh Brady as Director	Mgmt	For
3c	Re-elect Dr Karin Dorrepaal as Director	Mgmt	For
3d	Re-elect Michael Dowling as Director	Mgmt	For
3e	Re-elect Joan Garahy as Director	Mgmt	For
3f	Re-elect Flor Healy as Director	Mgmt	For
3g	Re-elect James Kenny as Director	Mgmt	For
3h	Re-elect Stan McCarthy as Director	Mgmt	For
3i	Re-elect Brian Mehigan as Director	Mgmt	For
3j	Re-elect Tom Moran as Director	Mgmt	For
3k	Re-elect Philip Toomey as Director	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Remuneration Report	Mgmt	For

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Kerry Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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 A Ordinary Shares	Mgmt	For

Ladbrokes Coral Group plc

Meeting Date: 04/05/2017	Country: United Kingdom	Primary Security ID: G5337D107	Meeting ID: 1129375
	Meeting Type: Annual	Ticker: LCL	
	Primary ISIN: GB00B0ZSH635	Primary SEDOL: B0ZSH63	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Paul Bowtell as Director	Mgmt	For
6	Elect Mark Clare as Director	Mgmt	For
7	Elect Annemarie Durbin as Director	Mgmt	For
8	Elect Carl Leaver as Director	Mgmt	For
9	Elect Stevie Spring as Director	Mgmt	For
10	Elect Rob Templeman as Director	Mgmt	For
11	Re-elect John Kelly as Director	Mgmt	For
12	Re-elect Jim Mullen as Director	Mgmt	For
13	Re-elect Mark Pain as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Approve Performance Share Plan	Mgmt	For

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Ladbrokes Coral Group plc

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

Lundin Petroleum AB

Meeting Date: 04/05/2017

Country: Sweden

Primary Security ID: W64566107

Meeting ID: 1110885

Meeting Type: Annual

Ticker: LUPE

Primary ISIN: SE0000825820

Primary SEDOL: 7187627

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive President's Report	Mgmt	
8	Receive Financial Statements and Statutory Reports	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For
10	Approve Allocation of Income and Omission of Dividends	Mgmt	For
11	Approve Discharge of Board and President	Mgmt	For
12	Receive Nomination Committee's Report	Mgmt	

Vote Summary Report

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Lundin Petroleum AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For
14a	Reelect Peggy Bruzelius as Director	Mgmt	For
14b	Reelect Ashley Heppenstall as Director	Mgmt	For
14c	Reelect Ian Lundin as Director	Mgmt	For
14d	Reelect Lukas Lundin as Director	Mgmt	For
14e	Reelect Grace Skaugen as Director	Mgmt	For
14f	Reelect Alex Scheiter as Director	Mgmt	For
14g	Reelect Cecilia Vieweg as Director	Mgmt	For
14h	Elect Jakob Thomasen as Director	Mgmt	For
14i	Elect Ian Lundin as Board Chairman	Mgmt	For
15	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for the Chairman and SEK 525,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For
16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
17	Approve Remuneration of Auditors	Mgmt	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over potential uncapped discretionary payments</i>			
19	Approve LTIP 2017 Stock Plan	Mgmt	For
20	Approve Issuance of up to 34 Million Shares without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
21	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
	Shareholder Proposals Submitted by Egbert Wesselink	Mgmt	
22a	Call on board to Allocate SEK 5 Billion to Remedy the Company's Adverse Human Rights Impacts in Sudan	SH	Against
22b	Call on the Board to Request the Swedish Government to Design a Related Remedy Mechanism	SH	Against
23	Close Meeting	Mgmt	

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Moneysupermarket.com Group PLC

Meeting Date: 04/05/2017

Country: United Kingdom

Primary Security ID: G6258H101

Meeting ID: 1117476

Meeting Type: Annual

Ticker: MONY

Primary ISIN: GB00B1ZBKY84

Primary SEDOL: B1ZBKY8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Bruce Carnegie-Brown as Director	Mgmt	For
6	Re-elect Sally James as Director	Mgmt	For
7	Re-elect Matthew Price as Director	Mgmt	For
8	Re-elect Andrew Fisher as Director	Mgmt	For
9	Re-elect Genevieve Shore as Director	Mgmt	For
10	Re-elect Robin Freestone as Director	Mgmt	For
11	Elect Mark Lewis as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Approve Long-Term Incentive Plan	Mgmt	For
19	Approve Deferred Bonus Plan	Mgmt	For
20	Approve Share Incentive Plan	Mgmt	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

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Morgan Sindall Group plc

Meeting Date: 04/05/2017

Country: United Kingdom

Primary Security ID: G81560107

Meeting ID: 1121233

Meeting Type: Annual

Ticker: MGNS

Primary ISIN: GB0008085614

Primary SEDOL: 0808561

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Michael Findlay as Director	Mgmt	For
4	Re-elect John Morgan as Director	Mgmt	For
5	Re-elect Steve Crummett as Director	Mgmt	For
6	Re-elect Patrick De Smedt as Director	Mgmt	For
7	Re-elect Malcolm Cooper as Director	Mgmt	For
8	Re-elect Simon Gulliford as Director	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

MTU Aero Engines AG

Meeting Date: 04/05/2017

Country: Germany

Primary Security ID: D5565H104

Meeting ID: 1121296

Meeting Type: Annual

Ticker: MTX

Primary ISIN: DE000A0D9PT0

Primary SEDOL: B09DHL9

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MTU Aero Engines AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.90 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Mgmt	For

Osisko Gold Royalties Ltd

Meeting Date: 04/05/2017	Country: Canada	Primary Security ID: 68827L101	Meeting ID: 1119081
	Meeting Type: Annual/Special	Ticker: OR	
	Primary ISIN: CA68827L1013	Primary SEDOL: BN60CQ4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Francoise Bertrand	Mgmt	For
1.2	Elect Director Victor H. Bradley	Mgmt	For
1.3	Elect Director John Burzynski	Mgmt	For
1.4	Elect Director Christopher C. Curfman	Mgmt	For
1.5	Elect Director Joanne Ferstman	Mgmt	For
1.6	Elect Director Andre Gaumont	Mgmt	For
1.7	Elect Director Pierre Labbe	Mgmt	For
1.8	Elect Director Charles E. Page	Mgmt	For
1.9	Elect Director Jacques Perron	Mgmt	For
1.10	Elect Director Sean Roosen	Mgmt	For
2	Approve PricewaterhouseCoopers LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Re-approve Stock Option Plan	Mgmt	For
4	Approve Shareholder Rights Plan	Mgmt	For

Vote Summary Report

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Osisko Gold Royalties Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Advisory Vote on Executive Compensation Approach	Mgmt	For

PT Perusahaan Gas Negara (Persero) Tbk

Meeting Date: 04/05/2017	Country: Indonesia	Primary Security ID: Y7136Y118	Meeting ID: 1120059
	Meeting Type: Annual	Ticker: PGAS	
	Primary ISIN: ID1000111602	Primary SEDOL: 6719764	

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

Voter Rationale: Voted AGAINST as per Eastspring instruction

Reckitt Benckiser Group plc

Meeting Date: 04/05/2017	Country: United Kingdom	Primary Security ID: G74079107	Meeting ID: 1113000
	Meeting Type: Annual	Ticker: RB.	
	Primary ISIN: GB00B24CGK77	Primary SEDOL: B24CGK7	

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Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Adrian Bellamy as Director	Mgmt	For
5	Re-elect Nicandro Durante as Director	Mgmt	For
6	Re-elect Mary Harris as Director	Mgmt	For
7	Re-elect Adrian Hennah as Director	Mgmt	For
8	Re-elect Kenneth Hydon as Director	Mgmt	For
9	Re-elect Rakesh Kapoor as Director	Mgmt	For
10	Re-elect Pamela Kirby as Director	Mgmt	For
11	Re-elect Andre Lacroix as Director	Mgmt	For
12	Re-elect Chris Sinclair as Director	Mgmt	For
13	Re-elect Judith Sprieser as Director	Mgmt	For
14	Re-elect Warren Tucker as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

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Rolls-Royce Holdings plc

Meeting Date: 04/05/2017

Country: United Kingdom

Primary Security ID: G76225104

Meeting ID: 1113529

Meeting Type: Annual

Ticker: RR.

Primary ISIN: GB00B63H8491

Primary SEDOL: B63H849

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Stephen Daintith as Director	Mgmt	For
5	Re-elect Ian Davis as Director	Mgmt	For
6	Re-elect Warren East as Director	Mgmt	For
7	Re-elect Lewis Booth as Director	Mgmt	For
8	Re-elect Ruth Cairnie as Director	Mgmt	For
9	Re-elect Sir Frank Chapman as Director	Mgmt	For
10	Re-elect Irene Dorner as Director	Mgmt	For
11	Re-elect Lee Hsien Yang as Director	Mgmt	For
12	Re-elect Bradley Singer as Director	Mgmt	For
13	Re-elect Sir Kevin Smith as Director	Mgmt	For
14	Re-elect Jasmin Staiblin as Director	Mgmt	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Approve Payment to Shareholders	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Approve Long-Term Incentive Plan	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Adopt New Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

St. James's Place plc

Meeting Date: 04/05/2017

Country: United Kingdom

Primary Security ID: G5005D124

Meeting ID: 1132371

Meeting Type: Annual

Ticker: STJ

Primary ISIN: GB0007669376

Primary SEDOL: 0766937

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Sarah Bates as Director	Mgmt	For
4	Re-elect David Bellamy as Director	Mgmt	For
5	Re-elect Iain Cornish as Director	Mgmt	For
6	Re-elect Andrew Croft as Director	Mgmt	For
7	Re-elect Ian Gascoigne as Director	Mgmt	For
8	Re-elect Simon Jeffreys as Director	Mgmt	For
9	Re-elect David Lamb as Director	Mgmt	For
10	Re-elect Patience Wheatcroft as Director	Mgmt	For
11	Re-elect Roger Yates as Director	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
20	Adopt New Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Stella-Jones Inc.

Meeting Date: 04/05/2017

Country: Canada

Primary Security ID: 85853F105

Meeting ID: 1114424

Meeting Type: Annual/Special

Ticker: SJ

Primary ISIN: CA85853F1053

Primary SEDOL: 2809777

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For
2.1	Elect Director Tom A. Bruce Jones	Mgmt	For
2.2	Elect Director George J. Bunze	Mgmt	For
2.3	Elect Director Gianni Chiarva	Mgmt	For
2.4	Elect Director Katherine A. Lehman	Mgmt	For
2.5	Elect Director James A. Manzi, Jr.	Mgmt	For
2.6	Elect Director Brian McManus	Mgmt	For
2.7	Elect Director Nycol Pageau-Goyette	Mgmt	For
2.8	Elect Director Simon Pelletier	Mgmt	For
2.9	Elect Director Daniel Picotte	Mgmt	Withhold
<i>Voter Rationale: Withheld due to concerns over board independence</i>			
2.10	Elect Director Mary L. Webster	Mgmt	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Approve Increase In The Minimum And Maximum Number of Directors from Between 1 and 10 To Between 3 and 12	Mgmt	For

Trinity Mirror plc

Meeting Date: 04/05/2017

Country: United Kingdom

Primary Security ID: G90628101

Meeting ID: 1116841

Meeting Type: Annual

Ticker: TNI

Primary ISIN: GB0009039941

Primary SEDOL: 0903994

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Trinity Mirror plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Simon Fox as Director	Mgmt	For
6	Re-elect Lee Ginsberg as Director	Mgmt	For
7	Re-elect David Grigson as Director	Mgmt	For
8	Re-elect Steve Hatch as Director	Mgmt	For
9	Re-elect Dr David Kelly as Director	Mgmt	For
10	Re-elect Helen Stevenson as Director	Mgmt	For
11	Re-elect Olivia Streatfeild as Director	Mgmt	For
12	Re-elect Vijay Vaghela as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
21	Approve Restricted Share Plan	Mgmt	For

UBS GROUP AG

Meeting Date: 04/05/2017

Country: Switzerland

Primary Security ID: H42097107

Meeting ID: 1106412

Meeting Type: Annual

Ticker: UBSG

Primary ISIN: CH0244767585

Primary SEDOL: BRJL176

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

UBS GROUP AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Approve Remuneration Report (Non-Binding)	Mgmt	For
2	Approve Allocation of Income and Dividends of CHF 0.60 per Share from Capital Contribution Reserves	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 71.9 Million	Mgmt	For
5	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31.5 Million	Mgmt	For
6.1a	Reelect Axel Weber as Director and Board Chairman	Mgmt	For
6.1b	Reelect Michel Demare as Director	Mgmt	For
6.1c	Reelect David Sidwell as Director	Mgmt	For
6.1d	Reelect Reto Francioni as Director	Mgmt	For
6.1e	Reelect Ann Godbehere as Director	Mgmt	For
6.1f	Reelect William Parrett as Director	Mgmt	For
6.1g	Reelect Isabelle Romy as Director	Mgmt	For
6.1h	Reelect Robert Scully as Director	Mgmt	For
6.1i	Reelect Beatrice Weder di Mauro as Director	Mgmt	For
6.1j	Reelect Dieter Wemmer as Director	Mgmt	For
6.2	Elect Julie Richardson as Director	Mgmt	For
6.3.1	Appoint Ann Godbehere as Member of the Compensation Committee	Mgmt	For
6.3.2	Appoint Michel Demare as Member of the Compensation Committee	Mgmt	For
6.3.3	Appoint Reto Francioni as Member of the Compensation Committee	Mgmt	For
6.3.4	Appoint William Parrett as Member of the Compensation Committee	Mgmt	For
7	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 14 Million	Mgmt	For
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For
8.2	Ratify Ernst & Young AG as Auditors	Mgmt	For
9	Transact Other Business (Voting)	Mgmt	Against

Voter Rationale: Standard vote against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

United Parcel Service, Inc.

Meeting Date: 04/05/2017

Country: USA

Primary Security ID: 911312106

Meeting ID: 1122753

Meeting Type: Annual

Ticker: UPS

Primary ISIN: US9113121068

Primary SEDOL: 2517382

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director David P. Abney	Mgmt	For
1b	Elect Director Rodney C. Adkins	Mgmt	For
1c	Elect Director Michael J. Burns	Mgmt	For
1d	Elect Director William R. Johnson	Mgmt	For
1e	Elect Director Candace Kendle	Mgmt	For
1f	Elect Director Ann M. Livermore	Mgmt	For
1g	Elect Director Rudy H.P. Markham	Mgmt	For
1h	Elect Director Franck J. Moison	Mgmt	For
1i	Elect Director Clark "Sandy" T. Randt, Jr.	Mgmt	For
1j	Elect Director John T. Stankey	Mgmt	For
1k	Elect Director Carol B. Tome	Mgmt	For
1l	Elect Director Kevin M. Warsh	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
<i>Voter Rationale: In our view, the board should seek shareholder approval for remuneration annually</i>			
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
5	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For
<i>Voter Rationale: Supportive as in our view, one share one vote is in the best interests of the company</i>			
7	Adopt Holy Land Principles	SH	Against

Verizon Communications Inc.

Meeting Date: 04/05/2017

Country: USA

Primary Security ID: 92343V104

Meeting ID: 1125536

Meeting Type: Annual

Ticker: VZ

Primary ISIN: US92343V1044

Primary SEDOL: 2090571

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Verizon Communications Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Shellye L. Archambeau	Mgmt	For
1.2	Elect Director Mark T. Bertolini	Mgmt	For
1.3	Elect Director Richard L. Carrion	Mgmt	For
1.4	Elect Director Melanie L. Healey	Mgmt	For
1.5	Elect Director M. Frances Keeth	Mgmt	For
1.6	Elect Director Karl-Ludwig Kley	Mgmt	For
1.7	Elect Director Lowell C. McAdam	Mgmt	For
1.8	Elect Director Clarence Otis, Jr.	Mgmt	For
1.9	Elect Director Rodney E. Slater	Mgmt	For
1.10	Elect Director Kathryn A. Tesija	Mgmt	For
1.11	Elect Director Gregory D. Wasson	Mgmt	For
1.12	Elect Director Gregory G. Weaver	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Omnibus Stock Plan	Mgmt	For
6	Establish Board Committee on Human Rights	SH	Against
7	Report on Feasibility of Adopting GHG Emissions Targets	SH	Against
8	Amend Bylaws - Call Special Meetings	SH	For
<i>Voter Rationale: Supportive, as in our view the current 25% threshold is too high.</i>			
9	Amend Clawback Policy	SH	For
<i>Voter Rationale: Supportive, as in our view the board should take a broader perspective on the issue</i>			
10	Stock Retention/Holding Period	SH	Against
11	Limit Matching Contributions to Executive Retirement Plans	SH	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Welltower Inc.

Meeting Date: 04/05/2017

Country: USA

Primary Security ID: 95040Q104

Meeting ID: 1128035

Meeting Type: Annual

Ticker: HCN

Primary ISIN: US95040Q1040

Primary SEDOL: BYVYHH4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Kenneth J. Bacon	Mgmt	For
1b	Elect Director Thomas J. DeRosa	Mgmt	For
1c	Elect Director Jeffrey H. Donahue	Mgmt	For
1d	Elect Director Fred S. Klipsch	Mgmt	For
1e	Elect Director Geoffrey G. Meyers	Mgmt	For
1f	Elect Director Timothy J. Naughton	Mgmt	For
1g	Elect Director Sharon M. Oster	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns of independence relating to board tenure</i>			
1h	Elect Director Judith C. Pelham	Mgmt	For
1i	Elect Director Sergio D. Rivera	Mgmt	For
1j	Elect Director R. Scott Trumbull	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

AbbVie Inc.

Meeting Date: 05/05/2017

Country: USA

Primary Security ID: 00287Y109

Meeting ID: 1125691

Meeting Type: Annual

Ticker: ABBV

Primary ISIN: US00287Y1091

Primary SEDOL: B92SR70

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert J. Alpern	Mgmt	For
1.2	Elect Director Edward M. Liddy	Mgmt	For
1.3	Elect Director Melody B. Meyer	Mgmt	For
1.4	Elect Director Frederick H. Waddell	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

AbbVie Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Declassify the Board of Directors	Mgmt	For
5	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			
6	Require Independent Board Chairman	SH	Against

BBA Aviation plc

Meeting Date: 05/05/2017	Country: United Kingdom	Primary Security ID: G08932165	Meeting ID: 1120012
	Meeting Type: Annual	Ticker: BBA	
	Primary ISIN: GB00B1FP8915	Primary SEDOL: B1FP891	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Sir Nigel Rudd as Director	Mgmt	For
4	Re-elect Wayne Edmunds as Director	Mgmt	For
5	Re-elect Peter Edwards as Director	Mgmt	For
6	Re-elect Susan Kilsby as Director	Mgmt	For
7	Re-elect Simon Pryce as Director	Mgmt	For
8	Re-elect Peter Ratcliffe as Director	Mgmt	For
9	Re-elect Peter Ventress as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over adjustment to in-flight award</i>			
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

BBA Aviation plc

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

Capital & Counties Properties PLC

Meeting Date: 05/05/2017	Country: United Kingdom	Primary Security ID: G19406100	Meeting ID: 1115352
	Meeting Type: Annual	Ticker: CAPC	
	Primary ISIN: GB00B62G9D36	Primary SEDOL: B62G9D3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Ian Durant as Director	Mgmt	For
4	Re-elect Ian Hawksworth as Director	Mgmt	For
5	Elect Situl Jobanputra as Director	Mgmt	For
6	Re-elect Gary Yardley as Director	Mgmt	For
7	Re-elect Graeme Gordon as Director	Mgmt	For
8	Re-elect Gerry Murphy as Director	Mgmt	For
9	Re-elect Demetra Pinsent as Director	Mgmt	For
10	Re-elect Henry Staunton as Director	Mgmt	For
11	Re-elect Andrew Strang as Director	Mgmt	For
12	Re-elect Anthony Steains as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Approve Remuneration Policy	Mgmt	For
16	Approve Remuneration Report	Mgmt	For
17	Approve Scrip Dividend Scheme	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Capital & Counties Properties PLC

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

Deutsche Lufthansa AG

Meeting Date: 05/05/2017	Country: Germany	Primary Security ID: D1908N106	Meeting ID: 1120679
	Meeting Type: Annual	Ticker: LHA	
	Primary ISIN: DE0008232125	Primary SEDOL: 5287488	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	For

FBD Holdings plc

Meeting Date: 05/05/2017	Country: Ireland	Primary Security ID: G3335G107	Meeting ID: 1105616
	Meeting Type: Annual	Ticker: EG7	
	Primary ISIN: IE0003290289	Primary SEDOL: 4330231	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

FBD Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3a	Re-elect Walter Bogaerts as Director	Mgmt	For
3b	Re-elect Mary Brennan as Director	Mgmt	For
3c	Re-elect Dermot Browne as Director	Mgmt	For
3d	Re-elect Liam Herlihy as Director	Mgmt	For
3e	Re-elect Orlagh Hunt as Director	Mgmt	For
3f	Re-elect Fiona Muldoon as Director	Mgmt	For
3g	Re-elect David O'Connor as Director	Mgmt	For
3h	Re-elect John O'Grady as Director	Mgmt	For
3i	Re-elect Padraig Walshe as Director	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For
7	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For
8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Illinois Tool Works Inc.

Meeting Date: 05/05/2017	Country: USA	Primary Security ID: 452308109	Meeting ID: 1128606
	Meeting Type: Annual	Ticker: ITW	
	Primary ISIN: US4523081093	Primary SEDOL: 2457552	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Daniel J. Brutto	Mgmt	For
1b	Elect Director Susan Crown	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence due to board tenure</i>			
1c	Elect Director James W. Griffith	Mgmt	For
1d	Elect Director Jay L. Henderson	Mgmt	For
1e	Elect Director Richard H. Lenny	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Illinois Tool Works Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1f	Elect Director E. Scott Santi	Mgmt	For
1g	Elect Director James A. Skinner	Mgmt	For
1h	Elect Director David B. Smith, Jr.	Mgmt	For
1i	Elect Director Pamela B. Strobel	Mgmt	For
1j	Elect Director Kevin M. Warren	Mgmt	For
1k	Elect Director Anne D. Williams	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Provide Right to Act by Written Consent	SH	Against

InterContinental Hotels Group plc

Meeting Date: 05/05/2017

Country: United Kingdom

Primary Security ID: G4804L148

Meeting ID: 1120445

Meeting Type: Annual

Ticker: IHG

Primary ISIN: GB00BYXK6398

Primary SEDOL: BYXK639

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
5a	Elect Malina Ngai as Director	Mgmt	For
5b	Re-elect Anne Busquet as Director	Mgmt	For
5c	Re-elect Patrick Cescau as Director	Mgmt	For
5d	Re-elect Ian Dyson as Director	Mgmt	For
5e	Re-elect Paul Edgecliffe-Johnson as Director	Mgmt	For
5f	Re-elect Jo Harlow as Director	Mgmt	For
5g	Re-elect Luke Mayhew as Director	Mgmt	For
5h	Re-elect Jill McDonald as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

InterContinental Hotels Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5i	Re-elect Dale Morrison as Director	Mgmt	For
5j	Re-elect Richard Solomons as Director	Mgmt	For
6	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
8	Authorise EU Political Donations and Expenditure	Mgmt	For
9	Approve Share Consolidation	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

International Public Partnerships Ltd

Meeting Date: 05/05/2017	Country: Guernsey	Primary Security ID: G4891V108	Meeting ID: 1138077
	Meeting Type: Special	Ticker: INPP	
	Primary ISIN: GB00B188SR50	Primary SEDOL: B188SR5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capital Raising	Mgmt	For

Man Group plc

Meeting Date: 05/05/2017	Country: United Kingdom	Primary Security ID: G5790V172	Meeting ID: 1118034
	Meeting Type: Annual	Ticker: EMG	
	Primary ISIN: GB00B83VD954	Primary SEDOL: B83VD95	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Man Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Katharine Barker as Director	Mgmt	For
5	Re-elect Richard Berliand as Director	Mgmt	For
6	Re-elect Phillip Colebatch as Director	Mgmt	For
7	Re-elect John Cryan as Director	Mgmt	For
8	Elect Luke Ellis as Director	Mgmt	For
9	Re-elect Andrew Horton as Director	Mgmt	For
10	Elect Mark Jones as Director	Mgmt	For
11	Re-elect Matthew Lester as Director	Mgmt	For
12	Re-elect Ian Livingston as Director	Mgmt	For
13	Re-elect Dev Sanyal as Director	Mgmt	For
14	Re-elect Nina Shapiro as Director	Mgmt	For
15	Re-elect Jonathan Sorrell as Director	Mgmt	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

McDermott International, Inc.

Meeting Date: 05/05/2017

Country: Panama

Primary Security ID: 580037109

Meeting ID: 1128237

Meeting Type: Annual

Ticker: MDR

Primary ISIN: PA5800371096

Primary SEDOL: 2550310

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John F. Bookout, III	Mgmt	For
1.2	Elect Director David Dickson	Mgmt	For
1.3	Elect Director Stephen G. Hanks	Mgmt	For
1.4	Elect Director Erich Kaeser	Mgmt	For
1.5	Elect Director Gary P. Luquette	Mgmt	For
1.6	Elect Director William H. Schumann, III	Mgmt	For
1.7	Elect Director Mary L. Shafer-Malicki	Mgmt	For
1.8	Elect Director David A. Trice	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Metall Zug AG

Meeting Date: 05/05/2017

Country: Switzerland

Primary Security ID: H5386Y118

Meeting ID: 1110552

Meeting Type: Annual

Ticker: METN

Primary ISIN: CH0039821084

Primary SEDOL: B39HW28

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For
1.2	Approve Remuneration Report	Mgmt	For
2	Approve Allocation of Income and Dividends of CHF 7.00 per Series A Share and CHF 70.00 per Series B Share	Mgmt	For
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1.1	Reelect Heinz Buhofer as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Metall Zug AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.1.2	Reelect Marga Gyger as Director	Mgmt	For
4.1.3	Reelect Peter Terwiesch as Director	Mgmt	For
4.1.4	Reelect Martin Wipfli as Director as Shareholder Representative of Series B Shares	Mgmt	For
4.2	Reelect Heinz Buhofer as Board Chairman	Mgmt	For
4.3.1	Appoint Heinz Buhofer as Member of the Compensation Committee	Mgmt	For
4.3.2	Appoint Peter Terwiesch as Member of the Compensation Committee	Mgmt	For
4.4	Designate Blum and Partner AG as Independent Proxy	Mgmt	For
4.5	Ratify Ernst and Young AG as Auditors	Mgmt	For
5.1	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 1.2 Million	Mgmt	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.4 Million	Mgmt	For
5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.5 Million	Mgmt	For
6	Amend Articles Re: Conversion to Registered Shares	Mgmt	For
7	Amend Articles Re: Statutory Adjustments	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that shareholder rights would be reduced</i>			
8	Transact Other Business (Voting)	Mgmt	Against
<i>Voter Rationale: Unknown proposal</i>			

Millennium & Cophorne Hotels plc

Meeting Date: 05/05/2017	Country: United Kingdom	Primary Security ID: G6124F107	Meeting ID: 1114232
	Meeting Type: Annual	Ticker: MLC	
	Primary ISIN: GB0005622542	Primary SEDOL: 0562254	

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

Vote Summary Report

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Millennium & Copthorne Hotels plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Shaukat Aziz as Director	Mgmt	For
6	Elect Daniel Desbaillets as Director	Mgmt	For
7	Re-elect Susan Farr as Director	Mgmt	For
8	Re-elect Kwek Eik Sheng as Director	Mgmt	For
9	Re-elect Kwek Leng Beng as Director	Mgmt	For
10	Re-elect Kwek Leng Peck as Director	Mgmt	For
11	Re-elect Gervase MacGregor as Director	Mgmt	For
12	Elect Howard Wu as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Renew the Provisions of the Amended and Restated Co-operation Agreement Dated 14 November 2014	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Morgan Advanced Materials plc

Meeting Date: 05/05/2017

Country: United Kingdom

Primary Security ID: G62496131

Meeting ID: 1131919

Meeting Type: Annual

Ticker: MGAM

Primary ISIN: GB0006027295

Primary SEDOL: 0602729

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

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Morgan Advanced Materials plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Douglas Caster as Director	Mgmt	For
6	Elect Laurence Mulliez as Director	Mgmt	For
7	Re-elect Pete Raby as Director	Mgmt	For
8	Re-elect Rob Rowley as Director	Mgmt	For
9	Re-elect Andrew Shilston as Director	Mgmt	For
10	Elect Peter Turner as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Owens & Minor, Inc.

Meeting Date: 05/05/2017	Country: USA	Primary Security ID: 690732102	Meeting ID: 1126587
	Meeting Type: Annual	Ticker: OMI	
	Primary ISIN: US6907321029	Primary SEDOL: 2665128	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Stuart M. Essig	Mgmt	For
1.2	Elect Director John W. Gerdelman	Mgmt	For
1.3	Elect Director Barbara B. Hill	Mgmt	For
1.4	Elect Director Lemuel E. Lewis	Mgmt	For
1.5	Elect Director Martha H. Marsh	Mgmt	For

Vote Summary Report

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Owens & Minor, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.6	Elect Director Eddie N. Moore, Jr.	Mgmt	For
1.7	Elect Director P. Cody Phipps	Mgmt	For
1.8	Elect Director James E. Rogers	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1.9	Elect Director David S. Simmons	Mgmt	For
1.10	Elect Director Robert C. Sledd	Mgmt	For
1.11	Elect Director Anne Marie Whittemore	Mgmt	For
2	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Pearson plc

Meeting Date: 05/05/2017

Country: United Kingdom

Primary Security ID: G69651100

Meeting ID: 1127849

Meeting Type: Annual

Ticker: PSON

Primary ISIN: GB0006776081

Primary SEDOL: 0677608

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

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Pearson plc

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

Pembina Pipeline Corporation

Meeting Date: 05/05/2017	Country: Canada	Primary Security ID: 706327103	Meeting ID: 1114579
	Meeting Type: Annual	Ticker: PPL	
	Primary ISIN: CA7063271034	Primary SEDOL: B4PT2P8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	You May Vote for the Nominees for Directors as Slate:	Mgmt	
1	Elect Anne-Marie N. Ainsworth, Michael (Mick) H. Dilger, Randall J. Findlay, Lorne B. Gordon, Gordon J. Kerr, David M.B. LeGresley, Robert B. Michaleski, Leslie A. O'Donoghue, Bruce D. Rubin, and Jeffrey T. Smith as Directors	Mgmt	For
	OR You May Vote for the Nominees for Directors Individually:	Mgmt	
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For
1.2	Elect Director Michael (Mick) H. Dilger	Mgmt	For
1.3	Elect Director Randall J. Findlay	Mgmt	For
1.4	Elect Director Lorne B. Gordon	Mgmt	For

Vote Summary Report

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Pembina Pipeline Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Gordon J. Kerr	Mgmt	For
1.6	Elect Director David M.B. LeGresley	Mgmt	For
1.7	Elect Director Robert B. Michaleski	Mgmt	For
1.8	Elect Director Leslie A. O'Donoghue	Mgmt	For
1.9	Elect Director Bruce D. Rubin	Mgmt	For
1.10	Elect Director Jeffrey T. Smith	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Amend Stock Option Plan	Mgmt	For
4	Advisory Vote on Executive Compensation Approach	Mgmt	For

RSA Insurance Group plc

Meeting Date: 05/05/2017	Country: United Kingdom	Primary Security ID: G7705H157	Meeting ID: 1115822
	Meeting Type: Annual	Ticker: RSA	
	Primary ISIN: GB00BKKMKR23	Primary SEDOL: BKKMKR2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Martin Scicluna as Director	Mgmt	For
6	Re-elect Stephen Hester as Director	Mgmt	For
7	Re-elect Scott Egan as Director	Mgmt	For
8	Re-elect Alastair Barbour as Director	Mgmt	For
9	Re-elect Kath Cates as Director	Mgmt	For
10	Re-elect Enrico Cucchiani as Director	Mgmt	For
11	Elect Isabel Hudson as Director	Mgmt	For
12	Re-elect Hugh Mitchell as Director	Mgmt	For
13	Re-elect Joseph Streppel as Director	Mgmt	For

Vote Summary Report

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RSA Insurance Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Re-elect Martin Strobel as Director	Mgmt	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
21	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Smurfit Kappa Group plc

Meeting Date: 05/05/2017	Country: Ireland	Primary Security ID: G8248F104	Meeting ID: 1132378
	Meeting Type: Annual	Ticker: SK3	
	Primary ISIN: IE00B1RR8406	Primary SEDOL: B1RR828	

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
5a	Elect Ken Bowles as Director	Mgmt	For
5b	Elect Jorgen Rasmussen as Director	Mgmt	For

Vote Summary Report

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Smurfit Kappa Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6a	Re-elect Liam O'Mahony as Director	Mgmt	For
6b	Re-elect Anthony Smurfit as Director	Mgmt	For
6c	Re-elect Frits Beurskens as Director	Mgmt	For
6d	Re-elect Christel Bories as Director	Mgmt	For
6e	Re-elect Irial Finan as Director	Mgmt	For
6f	Re-elect James Lawrence as Director	Mgmt	For
6g	Re-elect John Moloney as Director	Mgmt	For
6h	Re-elect Roberto Newell as Director	Mgmt	For
6i	Re-elect Gonzalo Restrepo as Director	Mgmt	For
6j	Re-elect Rosemary Thorne as Director	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Woodside Petroleum Ltd.

Meeting Date: 05/05/2017	Country: Australia	Primary Security ID: 980228100	Meeting ID: 1127323
	Meeting Type: Annual	Ticker: WPL	
	Primary ISIN: AU000000WPL2	Primary SEDOL: 6979728	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Michael Chaney as Director	Mgmt	For
2b	Elect Lawrence Archibald as Director	Mgmt	For
2c	Elect Ian Macfarlane as Director	Mgmt	For
3	Approve Remuneration Report	Mgmt	For

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Woodside Petroleum Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve the Conditional Spill Resolution	Mgmt	Against

Centrica plc

Meeting Date: 08/05/2017	Country: United Kingdom	Primary Security ID: G2018Z143	Meeting ID: 1101594
	Meeting Type: Annual	Ticker: CNA	
	Primary ISIN: GB00B033F229	Primary SEDOL: B033F22	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Joan Gillman as Director	Mgmt	For
5	Elect Stephen Hester as Director	Mgmt	For
6	Elect Scott Wheway as Director	Mgmt	For
7	Re-elect Rick Haythornthwaite as Director	Mgmt	For
8	Re-elect Iain Conn as Director	Mgmt	For
9	Re-elect Jeff Bell as Director	Mgmt	For
10	Re-elect Margherita Della Valle as Director	Mgmt	For
11	Re-elect Mark Hanafin as Director	Mgmt	For
12	Re-elect Mark Hodges as Director	Mgmt	For
13	Re-elect Lesley Knox as Director	Mgmt	For
14	Re-elect Carlos Pascual as Director	Mgmt	For
15	Re-elect Steve Pusey as Director	Mgmt	For
16	Appoint Deloitte LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Approve EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

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Centrica plc

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

Costain Group plc

Meeting Date: 08/05/2017	Country: United Kingdom	Primary Security ID: G24472204	Meeting ID: 1124429
	Meeting Type: Annual	Ticker: COST	
	Primary ISIN: GB00B64NSP76	Primary SEDOL: B64NSP7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Dr Paul Golby as Director	Mgmt	For
6	Re-elect James Morley as Director	Mgmt	For
7	Re-elect Alison Wood as Director	Mgmt	For
8	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Approve Increase in Borrowing Limit	Mgmt	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For

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Costain Group plc

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

Energy Development Corporation

Meeting Date: 08/05/2017	Country: Philippines	Primary Security ID: Y2292T102	Meeting ID: 1118101
	Meeting Type: Annual	Ticker: EDC	
	Primary ISIN: PHY2292T1026	Primary SEDOL: B1GHQN6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Minutes of the Previous Stockholders' Meeting	Mgmt	For
4	Approve Management Report and Audited Financial Statements for the Year Ended Dec. 31, 2016	Mgmt	For
5	Confirm and Ratify All Acts and Resolutions of Management and the Board of Directors from the Date of the Last Stockholders' Meeting	Mgmt	For
	Elect 11 Directors by Cumulative Voting	Mgmt	
6.1	Elect Oscar M. Lopez as Director	Mgmt	For
6.2	Elect Federico R. Lopez as Director	Mgmt	For
6.3	Elect Peter D. Garrucho, Jr. as Director	Mgmt	For
6.4	Elect Francis Giles B. Puno as Director	Mgmt	For
6.5	Elect Jonathan C. Russell as Director	Mgmt	For
6.6	Elect Victor Emmanuel B. Santos, Jr. as Director	Mgmt	For
6.7	Elect Richard B. Tantoco as Director	Mgmt	For
6.8	Elect Joaquin E. Quintos IV as Director	Mgmt	For
6.9	Elect Manuel I. Ayala as Director	Mgmt	For
6.10	Elect Edgar O. Chua as Director	Mgmt	For
6.11	Elect Francisco Ed. Lim as Director	Mgmt	For
7	Approve the Appointment of SGV & Co. as the External Auditor	Mgmt	For
8	Approve Other Matters	Mgmt	Against

Voter Rationale: Unknown proposal

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Energy Development Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Adjournment	Mgmt	For

ING Groep NV

Meeting Date: 08/05/2017	Country: Netherlands	Primary Security ID: N4578E595	Meeting ID: 1108660
	Meeting Type: Annual	Ticker: INGA	
	Primary ISIN: NL0011821202	Primary SEDOL: BZ57390	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2a	Receive Report of Management Board (Non-Voting)	Mgmt	
2b	Receive Announcements on Sustainability	Mgmt	
2c	Receive Report of Supervisory Board (Non-Voting)	Mgmt	
2d	Discuss Remuneration Report	Mgmt	
2e	Adopt Financial Statements and Statutory Reports	Mgmt	For
3a	Receive Explanation on Profit Retention and Distribution Policy	Mgmt	
3b	Approve Dividends of EUR 0.66 Per Share	Mgmt	For
4a	Approve Discharge of Management Board	Mgmt	For
4b	Approve Discharge of Supervisory Board	Mgmt	For
5a	Receive Information on Deferral Period in the Remuneration Policy for Members of the Executive Board	Mgmt	
5b	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	Mgmt	For
6a	Reelect Ralph Hamers to Management Board	Mgmt	For
6b	Elect Steven van Rijswijk to Management Board	Mgmt	For
6c	Elect Koos Timmermans to Management Board	Mgmt	For
7a	Reelect Hermann-Josef Lamberti to Supervisory Board	Mgmt	For

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ING Groep NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
7b	Reelect Robert Reibestein to Supervisory Board	Mgmt	For
7c	Reelect Jeroen van der Veer to Supervisory Board	Mgmt	For
7d	Elect Jan Peter Balkenende to Supervisory Board	Mgmt	For
7e	Elect Margarete Haase to Supervisory Board	Mgmt	For
7f	Elect Hans Wijers to Supervisory Board	Mgmt	For
8a	Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital	Mgmt	For
8b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	Mgmt	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
10	Other Business (Non-Voting)	Mgmt	

PureTech Health plc

Meeting Date: 08/05/2017	Country: United Kingdom	Primary Security ID: G7297M101	Meeting ID: 1123902
	Meeting Type: Annual	Ticker: PRTC	
	Primary ISIN: GB00BY2Z0H74	Primary SEDOL: BY2Z0H7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Joichi Ito as Director	Mgmt	For
4	Re-elect Dr Raju Kucherlapati as Director	Mgmt	For
5	Re-elect Dr John LaMattina as Director	Mgmt	For
6	Re-elect Dame Marjorie Scardino as Director	Mgmt	For
7	Re-elect Christopher Viehbacher as Director	Mgmt	For
8	Re-elect Dr Robert Langer as Director	Mgmt	For
9	Re-elect Dr Bennett Shapiro as Director	Mgmt	For
10	Re-elect Daphne Zohar as Director	Mgmt	For

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PureTech Health plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Stephen Muniz as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

3M Company

Meeting Date: 09/05/2017

Country: USA

Primary Security ID: 88579Y101

Meeting ID: 1126631

Meeting Type: Annual

Ticker: MMM

Primary ISIN: US88579Y1010

Primary SEDOL: 2595708

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Sondra L. Barbour	Mgmt	For
1b	Elect Director Thomas "Tony" K. Brown	Mgmt	For
1c	Elect Director Vance D. Coffman	Mgmt	For
1d	Elect Director David B. Dillon	Mgmt	For
1e	Elect Director Michael L. Eskew	Mgmt	For
1f	Elect Director Herbert L. Henkel	Mgmt	For
1g	Elect Director Muhtar Kent	Mgmt	For
1h	Elect Director Edward M. Liddy	Mgmt	For
1i	Elect Director Gregory R. Page	Mgmt	For
1j	Elect Director Inge G. Thulin	Mgmt	For
1k	Elect Director Patricia A. Woertz	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

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3M Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Adopt Holy Land Principles	SH	Against

4imprint Group plc

Meeting Date: 09/05/2017	Country: United Kingdom	Primary Security ID: G36555103	Meeting ID: 1134002
	Meeting Type: Annual	Ticker: FOUR	
	Primary ISIN: GB0006640972	Primary SEDOL: 0664097	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Charles Brady as Director	Mgmt	For
5	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For
6	Re-elect Paul Moody as Director	Mgmt	For
7	Re-elect Andrew Scull as Director	Mgmt	For
8	Re-elect David Seekings as Director	Mgmt	For
9	Re-elect John Warren as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

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Blue Capital Global Reinsurance Fund Ltd.

Meeting Date: 09/05/2017

Country: Bermuda

Primary Security ID: G1189R104

Meeting ID: 1132664

Meeting Type: Annual

Ticker: BCGR

Primary ISIN: BMG1189R1043

Primary SEDOL: B7TT4M6

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Fix Number of Directors at Three	Mgmt	For
3	Re-elect John Weale as Director	Mgmt	For
4	Re-elect Gregory Haycock as Director	Mgmt	For
5	Re-elect George Cubbon as Director	Mgmt	For
6	Ratify Ernst & Young Ltd as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For
8	Approve Change of Company Name to Blue Capital Alternative Income Fund Limited	Mgmt	Against
<i>Voter Rationale: Opposition due to new name not properly reflecting the fund.</i>			
	Special Resolution	Mgmt	
1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Capital & Regional plc

Meeting Date: 09/05/2017

Country: United Kingdom

Primary Security ID: G1846K138

Meeting ID: 1138489

Meeting Type: Annual

Ticker: CAL

Primary ISIN: GB0001741544

Primary SEDOL: 0174154

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Capital & Regional plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect John Clare as Director	Mgmt	For
7	Re-elect Hugh Scott-Barrett as Director	Mgmt	For
8	Elect Lawrence Hutchings as Director	Mgmt	For
9	Re-elect Charles Staveley as Director	Mgmt	For
10	Re-elect Tony Hales as Director	Mgmt	For
11	Elect Wessel Hamman as Director	Mgmt	For
12	Re-elect Ian Krieger as Director	Mgmt	For
13	Re-elect Louis Norval as Director	Mgmt	For
14	Re-elect Laura Whyte as Director	Mgmt	For
15	Elect Guillaume Poitral as Director	Mgmt	For
16	Approve Deferred Bonus Share Plan	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Centaur Media plc

Meeting Date: 09/05/2017	Country: United Kingdom	Primary Security ID: G2059A106	Meeting ID: 1120015
	Meeting Type: Annual	Ticker: CAU	
	Primary ISIN: GB0034291418	Primary SEDOL: 3429141	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Centaur Media plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Swagatam Mukerji as Director	Mgmt	For
5	Elect William Eccleshare as Director	Mgmt	For
6	Re-elect Rebecca Miskin as Director	Mgmt	For
7	Re-elect Robert Boyle as Director	Mgmt	For
8	Re-elect Andria Vidler as Director	Mgmt	For
9	Re-elect Ron Sandler as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

CTS Eventim AG & Co KGAA

Meeting Date: 09/05/2017	Country: Germany	Primary Security ID: D1648T108	Meeting ID: 1123021
	Meeting Type: Annual	Ticker: EVD	
	Primary ISIN: DE0005470306	Primary SEDOL: 5881857	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 0.98 per Share	Mgmt	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

CTS Eventim AG & Co KGAA

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Increase in Size of Board to Four Members	Mgmt	For
7	Elect Justinus Spee to the Supervisory Board	Mgmt	For
8	Approve Remuneration of Supervisory Board	Mgmt	For

First Republic Bank

Meeting Date: 09/05/2017	Country: USA	Primary Security ID: 33616C100	Meeting ID: 1129716
	Meeting Type: Annual	Ticker: FRC	
	Primary ISIN: US33616C1009	Primary SEDOL: B4WHY15	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director James H. Herbert, II	Mgmt	For
1b	Elect Director Katherine August-deWilde	Mgmt	For
1c	Elect Director Thomas J. Barrack, Jr.	Mgmt	For
1d	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For
1e	Elect Director L. Martin Gibbs	Mgmt	For
1f	Elect Director Boris Groysberg	Mgmt	For
1g	Elect Director Sandra R. Hernandez	Mgmt	For
1h	Elect Director Pamela J. Joyner	Mgmt	For
1i	Elect Director Reynold Levy	Mgmt	For
1j	Elect Director Duncan L. Niederauer	Mgmt	For
1k	Elect Director George G.C. Parker	Mgmt	For
1l	Elect Director Cheryl Spielman	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
7	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Franco-Nevada Corporation

Meeting Date: 09/05/2017

Country: Canada

Primary Security ID: 351858105

Meeting ID: 1113139

Meeting Type: Annual/Special

Ticker: FNV

Primary ISIN: CA3518581051

Primary SEDOL: B29NF31

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

Frontier Smart Technologies Group Ltd

Meeting Date: 09/05/2017

Country: Cayman Islands

Primary Security ID: G3730C107

Meeting ID: 1134376

Meeting Type: Annual

Ticker: FST

Primary ISIN: KYG3730C1078

Primary SEDOL: BYXLF80

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Anthony Sethill as Director	Mgmt	For
3	Re-elect Jonathan Apps as Director	Mgmt	For
4	Re-elect Martin Knight as Director	Mgmt	For
5	Ratify Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Frontier Smart Technologies Group Ltd

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

Gibson Energy Inc.

Meeting Date: 09/05/2017	Country: Canada	Primary Security ID: 374825206	Meeting ID: 1112041
	Meeting Type: Annual	Ticker: GEI	
	Primary ISIN: CA3748252069	Primary SEDOL: B44WH97	

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

Grafton Group plc

Meeting Date: 09/05/2017	Country: Ireland	Primary Security ID: G4035Q189	Meeting ID: 1119966
	Meeting Type: Annual	Ticker: GFTU	
	Primary ISIN: IE00B00MZ448	Primary SEDOL: B00MZ44	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Re-elect Michael Roney as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Grafton Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2b	Re-elect Frank van Zanten as Director	Mgmt	For
2c	Re-elect Paul Hampden Smith as Director	Mgmt	For
2d	Elect Susan Murray as Director	Mgmt	For
2e	Elect Vincent Crowley as Director	Mgmt	For
2f	Re-elect David Arnold as Director	Mgmt	For
2g	Re-elect Gavin Slark as Director	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Approve Remuneration Policy	Mgmt	For
6	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For
7	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
11	Authorise Market Purchase of Shares	Mgmt	For
12	Authorise Reissuance of Repurchased Shares	Mgmt	For
13	Amend Long Term Incentive Plan	Mgmt	For

Henderson High Income Trust plc

Meeting Date: 09/05/2017

Country: United Kingdom

Primary Security ID: G4464B109

Meeting ID: 1129915

Meeting Type: Annual

Ticker: HHI

Primary ISIN: GB0009580571

Primary SEDOL: 0958057

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Henderson High Income Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Andrew Bell as Director	Mgmt	For
5	Re-elect Janet Walker as Director	Mgmt	For
6	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Approve Dividend Policy	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Keyera Corp.

Meeting Date: 09/05/2017	Country: Canada	Primary Security ID: 493271100	Meeting ID: 1116168
	Meeting Type: Annual	Ticker: KEY	
	Primary ISIN: CA4932711001	Primary SEDOL: B3SGMV5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For
2.1	Elect Director James V. Bertram	Mgmt	For
2.2	Elect Director Douglas J. Haughey	Mgmt	For
2.3	Elect Director Nancy M. Laird	Mgmt	For
2.4	Elect Director Gianna Manes	Mgmt	For
2.5	Elect Director Donald J. Nelson	Mgmt	For
2.6	Elect Director Michael J. Norris	Mgmt	For
2.7	Elect Director Thomas O'Connor	Mgmt	For
2.8	Elect Director David G. Smith	Mgmt	For
2.9	Elect Director William R. Stedman	Mgmt	For
2.10	Elect Director Janet Woodruff	Mgmt	For
3	Approve Shareholder Rights Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Keyera Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Advisory Vote on Executive Compensation Approach	Mgmt	For

Loews Corporation

Meeting Date: 09/05/2017	Country: USA	Primary Security ID: 540424108	Meeting ID: 1130729
	Meeting Type: Annual	Ticker: L	
	Primary ISIN: US5404241086	Primary SEDOL: 2523022	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lawrence S. Bacow	Mgmt	For
1b	Elect Director Ann E. Berman	Mgmt	For
1c	Elect Director Joseph L. Bower	Mgmt	For
1d	Elect Director Charles D. Davidson	Mgmt	For
1e	Elect Director Charles M. Diker	Mgmt	For
1f	Elect Director Jacob A. Frenkel	Mgmt	For
1g	Elect Director Paul J. Fribourg	Mgmt	For
1h	Elect Director Walter L. Harris	Mgmt	For
1i	Elect Director Philip A. Laskawy	Mgmt	For
1j	Elect Director Ken Miller	Mgmt	For
1k	Elect Director Andrew H. Tisch	Mgmt	For
1l	Elect Director James S. Tisch	Mgmt	For
1m	Elect Director Jonathan M. Tisch	Mgmt	For
1n	Elect Director Anthony Welters	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

MacFarlane Group plc

Meeting Date: 09/05/2017

Country: United Kingdom

Primary Security ID: G57316104

Meeting ID: 1115818

Meeting Type: Annual

Ticker: MACF

Primary ISIN: GB0005518872

Primary SEDOL: 0551887

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Peter Atkinson as Director	Mgmt	For
5	Re-elect Mike Arrowsmith as Director	Mgmt	For
6	Re-elect Graeme Bissett as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Oriflame Holding AG

Meeting Date: 09/05/2017

Country: Switzerland

Primary Security ID: H5884A109

Meeting ID: 1138484

Meeting Type: Annual

Ticker: ORI

Primary ISIN: CH0256424794

Primary SEDOL: BYL6RK3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Approve Dividends of CHF 1.50 per Share from Capital Contribution Reserves	Mgmt	For
5	Approve Discharge of Board and Senior Management	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Oriflame Holding AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.1.1	Reelect Mona Abbasi as Director	Mgmt	For
6.1.2	Reelect Magnus Braennstroem as Director	Mgmt	For
6.1.3	Reelect Anders Dahlvig as Director	Mgmt	For
6.1.4	Reelect Alexander af Jochnick as Director	Mgmt	For
6.1.5	Reelect Jonas af Jochnick as Director	Mgmt	For
6.1.6	Reelect Robert af Jochnick as Director	Mgmt	For
6.1.7	Reelect Anna Malmhake as Director	Mgmt	For
6.1.8	Reelect Christian Salamon as Director	Mgmt	For
6.1.9	Reelect Karen Tobiasen as Director	Mgmt	For
6.2	Reelect Alexander af Jochnick as Board Chairman	Mgmt	For
6.3.1	Reappoint Alexander af Jochnick as Member of the Compensation Committee	Mgmt	For
6.3.2	Reappoint Karen Tobiasen as Member of the Compensation Committee	Mgmt	For
6.4	Designate Florian Joerg as Independent Proxy	Mgmt	For
6.5	Ratify KPMG AG as Auditors	Mgmt	For
7.1	Approve Remuneration of Directors in the Amount of CHF 410,000	Mgmt	For
7.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.3 Million	Mgmt	For
7.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.35 Million	Mgmt	For
8	Approve Creation of CHF 8.35 Million Pool of Capital without Preemptive Rights	Mgmt	For
9	Transact Other Business (Voting)	Mgmt	Against

Voter Rationale: Standard vote against

Paysafe Group Plc

Meeting Date: 09/05/2017

Country: Isle of Man

Primary Security ID: G6963K100

Meeting ID: 1134597

Meeting Type: Annual

Ticker: PAYS

Primary ISIN: GB0034264548

Primary SEDOL: 3426454

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Paysafe Group Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Dennis Jones as Director	Mgmt	For
4	Re-elect Joel Leonoff as Director	Mgmt	For
5	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For
6	Re-elect Andrew Dark as Director	Mgmt	For
7	Re-elect Ian Francis as Director	Mgmt	For
8	Re-elect Brahm Gelfand as Director	Mgmt	For
9	Re-elect Ian Jenks as Director	Mgmt	For
10	Elect Jennifer Allerton as Director	Mgmt	For
11	Elect Karen Guerra as Director	Mgmt	For
12	Appoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against

Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.

Rheinmetall AG

Meeting Date: 09/05/2017

Country: Germany

Primary Security ID: D65111102

Meeting ID: 1122948

Meeting Type: Annual

Ticker: RHM

Primary ISIN: DE0007030009

Primary SEDOL: 5334588

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Rheinmetall AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	For
6.1	Elect Susanne Hannemann to the Supervisory Board	Mgmt	For
6.2	Elect Andreas Georgi to the Supervisory Board	Mgmt	For
6.3	Elect Franz Jung to the Supervisory Board	Mgmt	For
6.4	Elect Klaus Draeger to the Supervisory Board	Mgmt	For

Rightmove plc

Meeting Date: 09/05/2017	Country: United Kingdom	Primary Security ID: G75657109	Meeting ID: 1116346
	Meeting Type: Annual	Ticker: RMV	
	Primary ISIN: GB00B2987V85	Primary SEDOL: B2987V8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Scott Forbes as Director	Mgmt	For
8	Re-elect Peter Brooks-Johnson as Director	Mgmt	For
9	Re-elect Robyn Perriss as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Rightmove plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Peter Williams as Director	Mgmt	For
11	Re-elect Ashley Martin as Director	Mgmt	For
12	Re-elect Rakhi Goss-Custard as Director	Mgmt	For
13	Elect Jacqueline de Rojas as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
20	Approve Deferred Share Bonus Plan	Mgmt	For
21	Approve Sharesave Plan	Mgmt	For

Savills plc

Meeting Date: 09/05/2017	Country: United Kingdom	Primary Security ID: G78283119	Meeting ID: 1126255
	Meeting Type: Annual	Ticker: SVS	
	Primary ISIN: GB00B135BJ46	Primary SEDOL: B135BJ4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Nicholas Ferguson as Director	Mgmt	For
6	Re-elect Jeremy Helsby as Director	Mgmt	For
7	Re-elect Tim Freshwater as Director	Mgmt	For
8	Re-elect Liz Hewitt as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Savills plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Charles McVeigh as Director	Mgmt	For
10	Re-elect Rupert Robson as Director	Mgmt	For
11	Re-elect Simon Shaw as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Spirax-Sarco Engineering plc

Meeting Date: 09/05/2017

Country: United Kingdom

Primary Security ID: G83561129

Meeting ID: 1121145

Meeting Type: Annual

Ticker: SPX

Primary ISIN: GB00BWFQGN14

Primary SEDOL: BWFQGN1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Amend Performance Share Plan	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Reappoint Deloitte LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Re-elect Bill Whiteley as Director	Mgmt	For
9	Re-elect Nicholas Anderson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Spirax-Sarco Engineering plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Elect Kevin Boyd as Director	Mgmt	For
11	Re-elect Neil Daws as Director	Mgmt	For
12	Re-elect Jay Whalen as Director	Mgmt	For
13	Re-elect Jamie Pike as Director	Mgmt	For
14	Elect Jane Kingston as Director	Mgmt	For
15	Re-elect Dr Trudy Schoolenberg as Director	Mgmt	For
16	Re-elect Clive Watson as Director	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Approve Scrip Dividend Alternative	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For

William Hill plc

Meeting Date: 09/05/2017

Country: United Kingdom

Primary Security ID: G9645P117

Meeting ID: 1116972

Meeting Type: Annual

Ticker: WMH

Primary ISIN: GB0031698896

Primary SEDOL: 3169889

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Mark Brooker as Director	Mgmt	For
6	Elect John O'Reilly as Director	Mgmt	For
7	Elect Robin Terrell as Director	Mgmt	For
8	Re-elect Gareth Davis as Director	Mgmt	For
9	Re-elect Philip Bowcock as Director	Mgmt	For
10	Re-elect Sir Roy Gardner as Director	Mgmt	For
11	Re-elect Georgina Harvey as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

William Hill plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Ashley Highfield as Director	Mgmt	For
13	Re-elect David Lowden as Director	Mgmt	For
14	Re-elect Imelda Walsh as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise the Audit & Risk Management Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Approve Executive Deferred Share Bonus Plan	Mgmt	For
23	Amend Performance Share Plan	Mgmt	For
24	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For

Aberdeen Asian Income Fund Limited

Meeting Date: 10/05/2017	Country: Jersey	Primary Security ID: G0060U103	Meeting ID: 1130874
	Meeting Type: Annual	Ticker: AAIF	
	Primary ISIN: GB00B0P6J834	Primary SEDOL: B0P6J83	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Hugh Young as Director	Mgmt	For
5	Re-elect Peter Arthur as Director	Mgmt	For
6	Elect Ian Cadby as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Aberdeen Asian Income Fund Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Anadarko Petroleum Corporation

Meeting Date: 10/05/2017	Country: USA	Primary Security ID: 032511107	Meeting ID: 1124902
	Meeting Type: Annual	Ticker: APC	
	Primary ISIN: US0325111070	Primary SEDOL: 2032380	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Anthony R. Chase	Mgmt	For
1b	Elect Director David E. Constable	Mgmt	For
1c	Elect Director H. Paulett Eberhart	Mgmt	For
1d	Elect Director Claire S. Farley	Mgmt	For
1e	Elect Director Peter J. Fluor	Mgmt	For
1f	Elect Director Richard L. George	Mgmt	For
1g	Elect Director Joseph W. Gorder	Mgmt	For
1h	Elect Director John R. Gordon	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1i	Elect Director Sean Gourley	Mgmt	For
1j	Elect Director Mark C. McKinley	Mgmt	For
1k	Elect Director Eric D. Mullins	Mgmt	For
1l	Elect Director R. A. Walker	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Anglo Pacific Group plc

Meeting Date: 10/05/2017

Country: United Kingdom

Primary Security ID: G0386E106

Meeting ID: 1136669

Meeting Type: Annual

Ticker: APF

Primary ISIN: GB0006449366

Primary SEDOL: 0644936

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Michael Blyth as Director	Mgmt	For
5	Re-elect David Archer as Director	Mgmt	For
6	Re-elect Patrick Meier as Director	Mgmt	For
7	Re-elect Rachel Rhodes as Director	Mgmt	For
8	Re-elect Robert Stan as Director	Mgmt	For
9	Re-elect Julian Treger as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Scrip Dividend Program	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 Aggregate Limit of Fees Payable to Directors	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

APERAM S.A.

Meeting Date: 10/05/2017

Country: Luxembourg

Primary Security ID: L0187K107

Meeting ID: 1135236

Meeting Type: Annual/Special

Ticker: APAM

Primary ISIN: LU0569974404

Primary SEDOL: B58C6H1

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

APERAM S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Receive Directors' and Auditors' Special Reports	Mgmt	
I	Approve Consolidated Financial Statements	Mgmt	For
II	Approve Financial Statements of the Parent Company	Mgmt	For
III	Approve Allocation of Income	Mgmt	For
IV	Approve Remuneration of Directors	Mgmt	For
V	Approve Discharge of Directors	Mgmt	For
VI	Reelect Laurence Mulliez as Director	Mgmt	For
VII	Reelect Joseph Greenwell as Director	Mgmt	For
VIII	Appointment of Deloitte as Auditors	Mgmt	For
IX	Approve 2017 Performance Share Unit Plan	Mgmt	For
	Special Meeting Agenda	Mgmt	
I	Approve Reduction in Share Capital	Mgmt	For
II	Amend Articles Re: Reflect Changes in Luxembourg Company Law	Mgmt	For
III	Amend Articles Re: Dematerialization of Shares	Mgmt	For

Aviva plc

Meeting Date: 10/05/2017	Country: United Kingdom	Primary Security ID: G0683Q109	Meeting ID: 1126793
	Meeting Type: Annual	Ticker: AV.	
	Primary ISIN: GB0002162385	Primary SEDOL: 0216238	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Aviva plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Claudia Arney as Director	Mgmt	For
6	Re-elect Glyn Barker as Director	Mgmt	For
7	Re-elect Andy Briggs as Director	Mgmt	For
8	Re-elect Patricia Cross as Director	Mgmt	For
9	Re-elect Belen Romana Garcia as Director	Mgmt	For
10	Re-elect Michael Hawker as Director	Mgmt	For
11	Re-elect Michael Mire as Director	Mgmt	For
12	Re-elect Sir Adrian Montague as Director	Mgmt	For
13	Re-elect Tom Stoddard as Director	Mgmt	For
14	Re-elect Mark Wilson as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Approve Savings Related Share Option Scheme	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise Market Purchase of Preference Shares	Mgmt	For
24	Authorise Market Purchase of Preference Shares	Mgmt	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
26	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For
27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

BAE Systems plc

Meeting Date: 10/05/2017

Country: United Kingdom

Primary Security ID: G06940103

Meeting ID: 1080850

Meeting Type: Annual

Ticker: BA.

Primary ISIN: GB0002634946

Primary SEDOL: 0263494

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Sir Roger Carr as Director	Mgmt	For
6	Re-elect Elizabeth Corley as Director	Mgmt	For
7	Re-elect Jerry DeMuro as Director	Mgmt	For
8	Re-elect Harriet Green as Director	Mgmt	For
9	Re-elect Christopher Grigg as Director	Mgmt	For
10	Re-elect Ian King as Director	Mgmt	For
11	Re-elect Peter Lynas as Director	Mgmt	For
12	Re-elect Paula Reynolds as Director	Mgmt	For
13	Re-elect Nicholas Rose as Director	Mgmt	For
14	Re-elect Ian Tyler as Director	Mgmt	For
15	Elect Charles Woodburn as Director	Mgmt	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Barclays plc

Meeting Date: 10/05/2017

Country: United Kingdom

Primary Security ID: G08036124

Meeting ID: 1115890

Meeting Type: Annual

Ticker: BARC

Primary ISIN: GB0031348658

Primary SEDOL: 3134865

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Mary Francis as Director	Mgmt	For
5	Elect Sir Ian Cheshire as Director	Mgmt	For
6	Re-elect Mike Ashley as Director	Mgmt	For
7	Re-elect Tim Breedon as Director	Mgmt	For
8	Re-elect Crawford Gillies as Director	Mgmt	For
9	Re-elect Sir Gerry Grimstone as Director	Mgmt	For
10	Re-elect Reuben Jeffery III as Director	Mgmt	For
11	Re-elect John McFarlane as Director	Mgmt	For
12	Re-elect Tushar Morzaria as Director	Mgmt	For
13	Re-elect Dambisa Moyo as Director	Mgmt	For
14	Re-elect Diane Schueneman as Director	Mgmt	For
15	Re-elect James Staley as Director	Mgmt	For
16	Appoint KPMG LLP as Auditors	Mgmt	For
17	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For
18	Approve EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
22	Authorise Issue of Equity in Relation to Issuance of Contingent Equity Conversion Notes	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Barclays plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
26	Amend Long-Term Incentive Plan	Mgmt	For

Cape plc

Meeting Date: 10/05/2017	Country: Jersey	Primary Security ID: G1933N102	Meeting ID: 1123584
	Meeting Type: Annual	Ticker: CIU	
	Primary ISIN: JE00B5SJJJ95	Primary SEDOL: B5SJJJ9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Tim Eggar as Director	Mgmt	For
5	Re-elect Steve Good as Director	Mgmt	For
6	Re-elect Brian Larcombe as Director	Mgmt	For
7	Re-elect Michael Merton as Director	Mgmt	For
8	Re-elect Joe Oatley as Director	Mgmt	For
9	Elect Mary Reilly as Director	Mgmt	For
10	Re-elect Michael Speakman as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Unicom (Hong Kong) Ltd

Meeting Date: 10/05/2017

Country: Hong Kong

Primary Security ID: Y1519S111

Meeting ID: 1131799

Meeting Type: Annual

Ticker: 762

Primary ISIN: HK0000049939

Primary SEDOL: 6263830

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.1a	Elect Shao Guanglu as Director	Mgmt	For
2.1b	Elect Cesareo Alierta Izuel as Director	Mgmt	Against
	<i>Voter Rationale: Opposition due to low attendance</i>		
2.1c	Elect Cheung Wing Lam Linus as Director	Mgmt	For
2.1d	Elect Wong Wai Ming as Director	Mgmt	Against
	<i>Voter Rationale: Opposition due to low attendance</i>		
2.2	Authorize Board to Fix Remuneration of Directors	Mgmt	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
	<i>Voter Rationale: Opposition due to authority amount exceeding 10% Intl of issued share capital.</i>		
6	Authorize Reissuance of Repurchased Shares	Mgmt	Against
	<i>Voter Rationale: Opposition due to authority amount exceeding 10% Intl of issued share capital.</i>		

CVS Health Corporation

Meeting Date: 10/05/2017

Country: USA

Primary Security ID: 126650100

Meeting ID: 1132251

Meeting Type: Annual

Ticker: CVS

Primary ISIN: US1266501006

Primary SEDOL: 2577609

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Richard M. Bracken	Mgmt	For
1b	Elect Director C. David Brown, II	Mgmt	For
1c	Elect Director Alecia A. DeCoudreaux	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

CVS Health Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1d	Elect Director Nancy-Ann M. DeParle	Mgmt	For
1e	Elect Director David W. Dorman	Mgmt	For
1f	Elect Director Anne M. Finucane	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over board attendance.</i>			
1g	Elect Director Larry J. Merlo	Mgmt	For
1h	Elect Director Jean-Pierre Millon	Mgmt	For
1i	Elect Director Mary L. Schapiro	Mgmt	For
1j	Elect Director Richard J. Swift	Mgmt	For
1k	Elect Director William C. Weldon	Mgmt	For
1l	Elect Director Tony L. White	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that the remuneration structure does not align executives' interests with shareholders' interests.</i>			
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Omnibus Stock Plan	Mgmt	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	For
<i>Voter Rationale: Supportive, as in our view, shareholders should be able to call a meeting with an appropriate shareholding threshold</i>			
7	Report on Pay Disparity	SH	Against
8	Adopt Quantitative Renewable Energy Goals	SH	Against

Dalata Hotel Group plc

Meeting Date: 10/05/2017	Country: Ireland	Primary Security ID: G2630L100	Meeting ID: 1122370
	Meeting Type: Annual	Ticker: DHG	
	Primary ISIN: IE00BJMZDW83	Primary SEDOL: BJMZDW8	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Dalata Hotel Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4a	Re-elect John Hennessy as Director	Mgmt	For
4b	Re-elect Patrick McCann as Director	Mgmt	For
4c	Re-elect Stephen McNally as Director	Mgmt	For
4d	Re-elect Dermot Crowley as Director	Mgmt	For
4e	Re-elect Robert Dix as Director	Mgmt	For
4f	Re-elect Alf Smiddy as Director	Mgmt	For
4g	Re-elect Margaret Sweeney as Director	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Long Term Incentive Plan	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

E.ON SE

Meeting Date: 10/05/2017	Country: Germany	Primary Security ID: D24914133	Meeting ID: 1121160
	Meeting Type: Annual	Ticker: EOAN	
	Primary ISIN: DE000ENAG999	Primary SEDOL: 4942904	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.21 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

E.ON SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	For
5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	Mgmt	For
5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Quarter of Fiscal 2018	Mgmt	For
6	Change Location of Registered Office to Essen, Germany	Mgmt	For
7.1	Approve Affiliation Agreement with Subsidiary E.ON Gruga Geschaeftsfuehrungsgesellschaft mbH	Mgmt	For
7.2	Approve Affiliation Agreement with Subsidiary E.ON Fuenfundzwanzigste Verwaltungs GmbH	Mgmt	For
8	Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Authority for excessive issuance without pre-emption rights</i>			
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against
<i>Voter Rationale: Authority for excessive issuance in aggregate without pre-emption rights</i>			
10	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares and Use of Financial Derivatives when Repurchasing Shares	Mgmt	For

Gilead Sciences, Inc.

Meeting Date: 10/05/2017

Country: USA

Primary Security ID: 375558103

Meeting ID: 1129087

Meeting Type: Annual

Ticker: GILD

Primary ISIN: US3755581036

Primary SEDOL: 2369174

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director John F. Cogan	Mgmt	For
1b	Elect Director Kelly A. Kramer	Mgmt	For
1c	Elect Director Kevin E. Lofton	Mgmt	For
1d	Elect Director John C. Martin	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Gilead Sciences, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1e	Elect Director John F. Milligan	Mgmt	For
1f	Elect Director Nicholas G. Moore	Mgmt	For
1g	Elect Director Richard J. Whitley	Mgmt	For
1h	Elect Director Gayle E. Wilson	Mgmt	For
1i	Elect Director Per Wold-Olsen	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
6	Provide Right to Act by Written Consent	SH	Against
7	Require Independent Board Chairman	SH	Against

H & M Hennes & Mauritz

Meeting Date: 10/05/2017	Country: Sweden	Primary Security ID: W41422101	Meeting ID: 1110583
	Meeting Type: Annual	Ticker: HM B	
	Primary ISIN: SE0000106270	Primary SEDOL: 5687431	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Receive President's Report	Mgmt	
4	Prepare and Approve List of Shareholders	Mgmt	For
5	Approve Agenda of Meeting	Mgmt	For
6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
7	Acknowledge Proper Convening of Meeting	Mgmt	For
8a	Receive Financial Statements and Statutory Reports	Mgmt	
8b	Receive Auditor's Statement, and Statement By Chairman of Audit Committee	Mgmt	
8c	Receive Board's Report	Mgmt	
8d	Receive Nominating Committee's Report	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Proponent	Vote Instruction
9a	Accept Financial Statements and Statutory Reports	Mgmt	For
9b	Approve Allocation of Income and Dividends of SEK 9.75 Per Share	Mgmt	For
9c	Approve Discharge of Board and President	Mgmt	For
10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For
11	Approve Remuneration of Directors in the Amount of SEK 1.7 Million for Chairman, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
12.1	Reelect Stina Bergfors as Director	Mgmt	For
12.2	Reelect Anders Dahlvig as Director	Mgmt	For
12.3	Reelect Lena Patriksson Keller as Director	Mgmt	For
12.4	Reelect Stefan Persson (Chairman) as Director	Mgmt	For
12.5	Reelect Christian Sievert as Director	Mgmt	For
12.6	Reelect Erica Wiking Häger as Director	Mgmt	For
12.7	Reelect Niklas Zennström as Director	Mgmt	For
13	Ratify Ernst & Young as Auditors	Mgmt	For
14	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
	Shareholder Proposals Submitted by Thorwald Arvidsson	Mgmt	
16.1	Adopt a Zero Vision Regarding Anorexia Within the Industry	SH	Against
16.2	Instruct the Board to Appoint a Working Group to Realize This Zero Vision on Anorexia	SH	Against
16.3	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Anorexia Within the Industry	SH	Against
16.4	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	SH	Against
16.5	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	SH	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

H & M Hennes & Mauritz

Proposal Number	Proposal Text	Proponent	Vote Instruction
16.6	Require the Results from the Working Group Concerning Item 16.5 to be Reported to the AGM	SH	Against
16.7	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	Against
16.8	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	SH	Against
16.9	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	SH	Against
16.10	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	SH	Against
16.11	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	SH	Against
16.12	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	SH	Against
16.13	Instruct the Board to Propose to the Swedish Government to Draw Attention to Need of Abolishment of Law Allowing Possibility of So-Called Graduated Voting Rights	SH	Against
17.1	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	SH	Against
17.2	Amend Articles Re: Former Politicians on the Board of Directors	SH	Against
18	Close Meeting	Mgmt	

HgCapital Trust plc

Meeting Date: 10/05/2017

Country: United Kingdom

Primary Security ID: G4441G106

Meeting ID: 1119563

Meeting Type: Annual

Ticker: HGT

Primary ISIN: GB0003921052

Primary SEDOL: 0392105

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

HgCapital Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Richard Brooman as Director	Mgmt	For
6	Re-elect Roger Mountford as Director	Mgmt	For
7	Re-elect Anne West as Director	Mgmt	For
8	Appoint Grant Thornton 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 Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

IAMGOLD Corporation

Meeting Date: 10/05/2017	Country: Canada	Primary Security ID: 450913108	Meeting ID: 1119078
	Meeting Type: Annual	Ticker: IMG	
	Primary ISIN: CA4509131088	Primary SEDOL: 2446646	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John E. Caldwell	Mgmt	For
1.2	Elect Director Donald K. Charter	Mgmt	For
1.3	Elect Director Sybil E. Veenman	Mgmt	For
1.4	Elect Director Richard J. Hall	Mgmt	For
1.5	Elect Director Stephen J. J. Letwin	Mgmt	For
1.6	Elect Director Mahendra Naik	Mgmt	Withhold
<i>Voter Rationale: Oppose due to excessive tenure and presence on key board committees</i>			
1.7	Elect Director Timothy R. Snider	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

IAMGOLD Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	Against

Voter Rationale: Oppose due to flawed structure and lack of adherence to 'pay for performance' principle

Ingenico Group

Meeting Date: 10/05/2017	Country: France	Primary Security ID: F5276G104	Meeting ID: 1116926
	Meeting Type: Annual/Special	Ticker: ING	
	Primary ISIN: FR0000125346	Primary SEDOL: 4196897	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.5 per Share	Mgmt	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Mgmt	For
6	Ratify Appointment of Caroline Parot as Director	Mgmt	For
7	Reelect Caroline Parot as Director	Mgmt	For
8	Reelect Bernard Bourigeaud as Director	Mgmt	For
9	Non-Binding Vote on Compensation of Philippe Lazare, Chairman and CEO	Mgmt	For
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	For
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
12	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	Mgmt	For

Vote Summary Report

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Ingenico Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries	Mgmt	For
15	Amend Article 12 of Bylaws Re: Directors Election	Mgmt	For
16	Amend Article 4, 15 and 18 of Bylaws to Comply with New Regulation Re: Headquarters, Regulated Agreements, and Auditors	Mgmt	For
17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

IP Group Plc

Meeting Date: 10/05/2017	Country: United Kingdom	Primary Security ID: G49348116	Meeting ID: 1127750
	Meeting Type: Annual	Ticker: IPO	
	Primary ISIN: GB00B128J450	Primary SEDOL: B128J45	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint KMPG LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Alan Aubrey as Director	Mgmt	For
6	Re-elect David Baynes as Director	Mgmt	For
7	Re-elect Jonathan Brooks as Director	Mgmt	For
8	Re-elect Lynn Gladden as Director	Mgmt	For
9	Re-elect Mike Humphrey as Director	Mgmt	For
10	Re-elect Doug Liversidge as Director	Mgmt	For
11	Re-elect Greg Smith as Director	Mgmt	For
12	Re-elect Dr Elaine Sullivan as Director	Mgmt	For
13	Re-elect Michael Townend as Director	Mgmt	For

Vote Summary Report

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IP Group Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
17	Authorise the Company to Incur Political Expenditure	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
20	Approve Increase in the Maximum Aggregate Directors' Fees	Mgmt	For

ITT Inc.

Meeting Date: 10/05/2017	Country: USA	Primary Security ID: 45073V108	Meeting ID: 1129135
	Meeting Type: Annual	Ticker: ITT	
	Primary ISIN: US45073V1089	Primary SEDOL: BZBY209	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Orlando D. Ashford	Mgmt	For
1b	Elect Director Geraud Darnis	Mgmt	For
1c	Elect Director Donald DeFosset, Jr.	Mgmt	For
1d	Elect Director Nicholas C. Fanandakis	Mgmt	For
1e	Elect Director Christina A. Gold	Mgmt	For
1f	Elect Director Richard P. Lavin	Mgmt	For
1g	Elect Director Frank T. MacInnis	Mgmt	For
1h	Elect Director Rebecca A. McDonald	Mgmt	For
1i	Elect Director Timothy H. Powers	Mgmt	For
1j	Elect Director Denise L. Ramos	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

ITV plc

Meeting Date: 10/05/2017

Country: United Kingdom

Primary Security ID: G4984A110

Meeting ID: 1124158

Meeting Type: Annual

Ticker: ITV

Primary ISIN: GB0033986497

Primary SEDOL: 3398649

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Approve Special Dividend	Mgmt	For
6	Elect Salman Amin as Director	Mgmt	For
7	Re-elect Peter Bazalgette as Director	Mgmt	For
8	Re-elect Adam Crozier as Director	Mgmt	For
9	Re-elect Roger Faxon as Director	Mgmt	For
10	Re-elect Ian Griffiths as Director	Mgmt	For
11	Re-elect Mary Harris as Director	Mgmt	For
12	Re-elect Andy Haste as Director	Mgmt	For
13	Re-elect Anna Manz as Director	Mgmt	For
14	Re-elect John Ormerod as Director	Mgmt	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

John Wood Group PLC

Meeting Date: 10/05/2017

Country: United Kingdom

Primary Security ID: G9745T118

Meeting ID: 1114917

Meeting Type: Annual

Ticker: WG.

Primary ISIN: GB00B5N0P849

Primary SEDOL: B5N0P84

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Ian Marchant as Director	Mgmt	For
6	Re-elect Jann Brown as Director	Mgmt	For
7	Re-elect Thomas Botts as Director	Mgmt	For
8	Re-elect Mary Shafer-Malicki as Director	Mgmt	For
9	Re-elect Jeremy Wilson as Director	Mgmt	For
10	Re-elect Robin Watson as Director	Mgmt	For
11	Re-elect David Kemp as Director	Mgmt	For
12	Elect Richard Howson as Director	Mgmt	For
13	Elect Jacqui Ferguson as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Adopt New Articles of Association	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

KCG Holdings, Inc.

Meeting Date: 10/05/2017

Country: USA

Primary Security ID: 48244B100

Meeting ID: 1132301

Meeting Type: Annual

Ticker: KCG

Primary ISIN: US48244B1008

Primary SEDOL: BBPVFG5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Daniel Coleman	Mgmt	For
1b	Elect Director Debra J. Chrapaty	Mgmt	For
1c	Elect Director Peter R. Fisher	Mgmt	For
1d	Elect Director Charles E. Haldeman, Jr.	Mgmt	For
1e	Elect Director James T. Milde	Mgmt	For
1f	Elect Director Alastair Rampell	Mgmt	For
1g	Elect Director Daniel F. Schmitt	Mgmt	For
1h	Elect Director Laurie M. Shahon	Mgmt	For
1i	Elect Director Colin Smith	Mgmt	For
1j	Elect Director Heather E. Tookes	Mgmt	For
1k	Elect Director Adrian Weller	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Koninklijke Boskalis Westminster NV

Meeting Date: 10/05/2017

Country: Netherlands

Primary Security ID: N14952266

Meeting ID: 1100081

Meeting Type: Annual

Ticker: BOKA

Primary ISIN: NL0000852580

Primary SEDOL: B1XF882

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

Vote Summary Report

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Koninklijke Boskalis Westminster NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
4a	Adopt Financial Statements and Statutory Reports	Mgmt	For
4b	Receive Report of Supervisory Board (Non-Voting)	Mgmt	
5a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
5b	Approve Dividends of EUR 1.00 Per Share	Mgmt	For
6	Approve Discharge of Management Board	Mgmt	For
7	Approve Discharge of Supervisory Board	Mgmt	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
9	Other Business (Non-Voting)	Mgmt	
10	Close Meeting	Mgmt	

Kosmos Energy Ltd.

Meeting Date: 10/05/2017	Country: Bermuda	Primary Security ID: G5315B107	Meeting ID: 1130713
	Meeting Type: Annual	Ticker: KOS	
	Primary ISIN: BMG5315B1072	Primary SEDOL: B53HHH8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Andrew G. Inglis	Mgmt	For
1.2	Elect Director Brian F. Maxted	Mgmt	For
1.3	Elect Director Chris Tong	Mgmt	For
1.4	Elect Director Richard Dearlove	Mgmt	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Linde Aktiengesellschaft

Meeting Date: 10/05/2017

Country: Germany

Primary Security ID: D50348107

Meeting ID: 1120687

Meeting Type: Annual

Ticker: LIN

Primary ISIN: DE0006483001

Primary SEDOL: 5740817

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.70 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5.1	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For
5.2	Ratify KPMG as Auditors for the First Quarter of Fiscal 2018	Mgmt	For
6	Elect Thomas Enders to the Supervisory Board	Mgmt	For

Marshall's plc

Meeting Date: 10/05/2017

Country: United Kingdom

Primary Security ID: G58718100

Meeting ID: 1121148

Meeting Type: Annual

Ticker: MSLH

Primary ISIN: GB00B012BV22

Primary SEDOL: B012BV2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Approve Supplementary Dividend	Mgmt	For
6	Re-elect Andrew Allner as Director	Mgmt	For
7	Re-elect Janet Ashdown as Director	Mgmt	For
8	Re-elect Jack Clarke as Director	Mgmt	For

Vote Summary Report

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Marshalls plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Martyn Coffey as Director	Mgmt	For
10	Re-elect Tim Pile as Director	Mgmt	For
11	Approve Remuneration Policy	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

National Express Group PLC

Meeting Date: 10/05/2017	Country: United Kingdom	Primary Security ID: G6374M109	Meeting ID: 1118443
	Meeting Type: Annual	Ticker: NEX	
	Primary ISIN: GB0006215205	Primary SEDOL: 0621520	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sir John Armit as Director	Mgmt	For
5	Re-elect Matthew Ashley as Director	Mgmt	For
6	Re-elect Joaquin Ayuso as Director	Mgmt	For
7	Re-elect Jorge Cosmen as Director	Mgmt	For
8	Re-elect Matthew Crummack as Director	Mgmt	For
9	Re-elect Dean Finch as Director	Mgmt	For
10	Re-elect Jane Kingston as Director	Mgmt	For
11	Re-elect Mike McKeon as Director	Mgmt	For
12	Re-elect Chris Muntwyler as Director	Mgmt	For
13	Re-elect Elliot (Lee) Sander as Director	Mgmt	For

Vote Summary Report

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National Express Group PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Re-elect Dr Ashley Steel as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Novae Group Plc

Meeting Date: 10/05/2017	Country: United Kingdom	Primary Security ID: G66819148	Meeting ID: 1121127
	Meeting Type: Annual	Ticker: NVA	
	Primary ISIN: GB00B40SF849	Primary SEDOL: B40SF84	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Reeken Patel as Director	Mgmt	For
6	Elect Steven Burns as Director	Mgmt	For
7	Re-elect Laurie Adams as Director	Mgmt	For
8	Re-elect Justin Dowley as Director	Mgmt	For
9	Re-elect Matthew Fosh as Director	Mgmt	For
10	Re-elect John Hastings-Bass as Director	Mgmt	For

Vote Summary Report

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Novae Group Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Mary Phibbs as Director	Mgmt	For
12	Re-elect Andrew Torrance as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Approve Long-Term Incentive Plan	Mgmt	For
16	Approve Increase in the Limit on the Amount of Aggregate Fees Payable to Directors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

OneSavings Bank Plc

Meeting Date: 10/05/2017	Country: United Kingdom	Primary Security ID: G6769K106	Meeting ID: 1124114
	Meeting Type: Annual	Ticker: OSB	
	Primary ISIN: GB00BM7S7K96	Primary SEDOL: BM7S7K9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4(a)	Elect Andrew Doman as Director	Mgmt	For
4(b)	Elect Margaret Hassall as Director	Mgmt	For
4(c)	Re-elect Graham Allatt as Director	Mgmt	For
4(d)	Re-elect Eric Anstee as Director	Mgmt	For
4(e)	Re-elect Rodney Duke as Director	Mgmt	For
4(f)	Re-elect Mary McNamara as Director	Mgmt	For
4(g)	Re-elect Nathan Moss as Director	Mgmt	For

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OneSavings Bank Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4(h)	Re-elect Timothy Hanford as Director	Mgmt	For
4(i)	Re-elect Andrew Golding as Director	Mgmt	For
4(j)	Re-elect April Talintyre as Director	Mgmt	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For
6	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For
9	Authorise EU Political Donations and Expenditure	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	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

Permanent TSB Group Holdings plc

Meeting Date: 10/05/2017	Country: Ireland	Primary Security ID: G7015D110	Meeting ID: 1114132
	Meeting Type: Annual	Ticker: ILOA	
	Primary ISIN: IE00BWB8X525	Primary SEDOL: BWB8X52	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3(a)	Elect Eamonn Crowley as Director	Mgmt	For
3(b)	Re-elect Emer Daly as Director	Mgmt	For
3(c)	Elect Robert Elliott as Director	Mgmt	For

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Permanent TSB Group Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3(d)	Elect Stephen Groarke as Director	Mgmt	For
3(e)	Re-elect Jeremy Masding as Director	Mgmt	For
3(f)	Re-elect Julie O'Neill as Director	Mgmt	For
3(g)	Elect Ronan O'Neill as Director	Mgmt	For
3(h)	Re-elect Richard Pike as Director	Mgmt	For
3(i)	Elect Andrew Power as Director	Mgmt	For
3(j)	Re-elect Ken Slattery as Director	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
8	Authorise Market Purchase and Overseas Market Purchase of Ordinary Shares	Mgmt	For
9	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For
10	Approve Reduction of Share Premium Account	Mgmt	For
11	Approve Cancellation of the Deferred Shares	Mgmt	For
12	Approve Cancellation of Authorised Deferred Shares	Mgmt	For
13	Amend Memorandum and Articles of Association	Mgmt	For

Petroleum Geo-Services ASA

Meeting Date: 10/05/2017	Country: Norway	Primary Security ID: R69628114	Meeting ID: 1110912
	Meeting Type: Annual	Ticker: PGS	
	Primary ISIN: NO0010199151	Primary SEDOL: B1L7YL5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For

Vote Summary Report

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Petroleum Geo-Services ASA

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Accept Financial Statements and Statutory Reports	Mgmt	For
4	Approve Remuneration of Auditors	Mgmt	For
5.1	Reelect Walter Qvam as Chairman	Mgmt	For
5.2	Reelect Daniel Piette as Director	Mgmt	For
5.3	Reelect Holly Van Deursen te as Director	Mgmt	For
5.4	Reelect Carol Bell as Director	Mgmt	For
5.5	Reelect Anne Dalane as Director	Mgmt	For
5.6	Reelect Morten Borge as Director	Mgmt	For
5.7	Elect Richard Herbert as Director	Mgmt	For
6.1	Reelect Harald Norvik as Chairman of Nominating Committee	Mgmt	For
6.2	Reelect Maury Devine as Member of Nominating Committee	Mgmt	For
6.3	Elect as Terje Valebjorg New Members of Nominating Committee	Mgmt	For
7.1	Approve Remuneration of Directors and Nominating Committee Members	Mgmt	For
7.2	Approve Remuneration of Shareholder Elected Directors for 2017-2018	Mgmt	For
7.3	Approve Remuneration of Nominating Committee Members for 2017-2018	Mgmt	For
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
10	Authorize Restricted Stock Plan	Mgmt	For
11	Approve Creation of NOK 101.57 Million Pool of Capital without Preemptive Rights	Mgmt	For
12	Approve Issuance of Convertible Loans without Preemptive Rights	Mgmt	For
13	Amend Articles Re: Notice of Annual General Meeting	Mgmt	For
14	Approve Director Indemnification	Mgmt	For
15	Discuss Company's Corporate Governance Statement	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Prosafe SE

Meeting Date: 10/05/2017

Country: Cyprus

Primary Security ID: M8175T104

Meeting ID: 1103633

Meeting Type: Annual

Ticker: PRS

Primary ISIN: CY0100470919

Primary SEDOL: B1L9DW5

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Elect Chairman of Meeting	Mgmt	For
2	Approve Agenda	Mgmt	For
3	Accept Board Report	Mgmt	For
4	Accept Financial Statements	Mgmt	For
5	Accept Audit Report	Mgmt	For
6a	Re-elect Roger Cornish as Director	Mgmt	For
6b	Re-elect Nancy Erotocritou as Director	Mgmt	For
6c	Re-elect Glen Rodland as Director	Mgmt	For
7	Approve Director Remuneration	Mgmt	For
8	Amend Regulation 54 in Company Bylaws	Mgmt	For
9a	Re-elect Thomas Raaschou as Member and Chair of Nomination Committee	Mgmt	For
9b	Re-elect Annette Malm Justad as Member of Nomination Committee	Mgmt	For
10	Approve Remuneration of Members of Nomination Committee	Mgmt	For
11	Ratify Auditors	Mgmt	For
12	Approve Remuneration of External Auditors	Mgmt	For

Rentkil Initial plc

Meeting Date: 10/05/2017

Country: United Kingdom

Primary Security ID: G7494G105

Meeting ID: 1115820

Meeting Type: Annual

Ticker: RTO

Primary ISIN: GB00B082RF11

Primary SEDOL: B082RF1

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

Vote Summary Report

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Rentokil Initial plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Chris Geoghegan as Director	Mgmt	For
5	Re-elect John McAdam as Director	Mgmt	For
6	Re-elect Richard Burrows as Director	Mgmt	For
7	Re-elect Andy Ransom as Director	Mgmt	For
8	Re-elect Angela Seymour-Jackson as Director	Mgmt	For
9	Re-elect Julie Southern as Director	Mgmt	For
10	Re-elect Jeremy Townsend 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Sanofi

Meeting Date: 10/05/2017	Country: France	Primary Security ID: F5548N101	Meeting ID: 1116409
	Meeting Type: Annual/Special	Ticker: SAN	
	Primary ISIN: FR0000120578	Primary SEDOL: 5671735	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sanofi

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 2.96 per Share	Mgmt	For
4	Approve Auditors' Special Report on New Related-Party Transactions	Mgmt	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.750 Million	Mgmt	For
6	Reelect Fabienne Lecorvaisier as Director	Mgmt	For
7	Elect Bernard Charles as Director	Mgmt	For
8	Elect Melanie Lee as Director	Mgmt	For
9	Approve Remuneration Policy for Chairman of the Board	Mgmt	For
10	Approve Remuneration Policy for CEO	Mgmt	For
11	Non-Binding Vote on Compensation of Serge Weinberg, Chairman of the Board	Mgmt	For
12	Non-Binding Vote on Compensation of Olivier Brandicourt, CEO	Mgmt	For
13	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	Mgmt	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.289 Billion	Mgmt	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For
18	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Mgmt	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sanofi

Proposal Number	Proposal Text	Proponent	Vote Instruction
21	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
24	Amend Article 11 of Bylaws Re: Board of Directors	Mgmt	For
25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

SAP SE

Meeting Date: 10/05/2017	Country: Germany	Primary Security ID: D66992104	Meeting ID: 1120661
	Meeting Type: Annual	Ticker: SAP	
	Primary ISIN: DE0007164600	Primary SEDOL: 4846288	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.25 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	Against
<i>Voter Rationale: Opposition due to a lack of reaction to a major shareholder vote against remuneration.</i>			
5	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For

Societe Bic

Meeting Date: 10/05/2017	Country: France	Primary Security ID: F10080103	Meeting ID: 1115445
	Meeting Type: Annual/Special	Ticker: BB	
	Primary ISIN: FR0000120966	Primary SEDOL: 5298781	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Societe Bic

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 3.45 per Share	Mgmt	For
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 502,400	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Against
<i>Voter Rationale: Opposition due to concern can be used during takeover times</i>			
6	Reelect Francois Bich as Director	Mgmt	For
7	Reelect Marie-Pauline Chandon-Moet as Director	Mgmt	For
8	Elect Candace Matthews as Director	Mgmt	For
9	Renew Appointment of Deloitte et Associes as Auditor	Mgmt	For
10	Renew Appointment of BEAS as Alternate Auditor	Mgmt	For
11	Renew Appointment of Grant Thornton as Auditor	Mgmt	For
12	Renew Appointment of IGEC as Alternate Auditor	Mgmt	For
13	Non-Binding Vote on Compensation of Bruno Bich, Chairman of the Board, and then Chairman and CEO	Mgmt	For
14	Non-Binding Vote on Compensation of Mario Guevara, CEO	Mgmt	For
15	Non-Binding Vote on Compensation of Francois Bich, Vice-CEO	Mgmt	For
16	Non-Binding Vote on Compensation of Gonzalve Bich, Vice-CEO	Mgmt	For
17	Non-Binding Vote on Compensation of James DiPietro, Vice-CEO	Mgmt	For
18	Non-Binding Vote on Compensation of Marie-Aimee Bich-Dufour, Vice-CEO	Mgmt	For
19	Approve Remuneration Policy of Chairman of the Board, CEO and Vice-CEOs	Mgmt	For
	Extraordinary Business	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Societe Bic

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
21	Insert Article 10 bis of Bylaws Re: Employee Representative	Mgmt	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

SPX FLOW, Inc.

Meeting Date: 10/05/2017	Country: USA Meeting Type: Annual	Primary Security ID: 78469X107 Ticker: FLOW	Meeting ID: 1130594
	Primary ISIN: US78469X1072	Primary SEDOL: BYMN2T7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert F. Hull, Jr.	Mgmt	For
1.2	Elect Director David V. Singer	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

SUEZ

Meeting Date: 10/05/2017	Country: France Meeting Type: Annual/Special	Primary Security ID: F6327G101 Ticker: SEV	Meeting ID: 1118878
	Primary ISIN: FR0010613471	Primary SEDOL: B3B8D04	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 0.65 per Share	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

SUEZ

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Ratify Appointment of Francesco Caltagirone as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over board independence</i>			
5	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	Mgmt	For
6	Approve Remuneration Policy for Chairman	Mgmt	For
7	Non-Binding Vote on Compensation of Gerard Mestrallet, Chairman	Mgmt	For
8	Approve Remuneration Policy for CEO	Mgmt	For
9	Non-Binding Vote on Compensation of Jean-Louis Chaussade, CEO	Mgmt	For
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 451 Million	Mgmt	For
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 226 Million	Mgmt	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Private Placements, up to Aggregate Nominal Amount of EUR 226 Million	Mgmt	For
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
17	Authorize Capital Increase of Up to EUR 226 Million for Future Exchange Offers	Mgmt	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For
20	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

SUEZ

Proposal Number	Proposal Text	Proponent	Vote Instruction
21	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 12-20 at EUR 451 Million	Mgmt	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

TAKKT AG

Meeting Date: 10/05/2017	Country: Germany	Primary Security ID: D82824109	Meeting ID: 1123452
	Meeting Type: Annual	Ticker: TTK	
	Primary ISIN: DE0007446007	Primary SEDOL: 5769470	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2017	Mgmt	For
6.1	Elect Florian Funck to the Supervisory Board	Mgmt	For
6.2	Elect Stephan Gemkow to the Supervisory Board	Mgmt	For
6.3	Elect Johannes Haupt to the Supervisory Board	Mgmt	For
6.4	Elect Thomas Kniehl to the Supervisory Board	Mgmt	For
6.5	Elect Dorothee Ritz to the Supervisory Board	Mgmt	For
6.6	Elect Christian Wendler to the Supervisory Board	Mgmt	For

The Wharf (Holdings) Ltd.

Meeting Date: 10/05/2017	Country: Hong Kong	Primary Security ID: Y8800U127	Meeting ID: 1131795
	Meeting Type: Annual	Ticker: 4	
	Primary ISIN: HK0004000045	Primary SEDOL: 6435576	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

The Wharf (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Elect Stephen Tin Hoi Ng as Director	Mgmt	For
2b	Elect Doreen Yuk Fong Lee as Director	Mgmt	For
2c	Elect Vincent Kang Fang as Director	Mgmt	For
2d	Elect David Muir Turnbull as Director	Mgmt	For
3a	Approve Increase in Rate of Annual Fee Payable to Chairman of the Company	Mgmt	For
3b	Approve Increase in Rate of Annual Fee Payable to Directors Other than the Chairman	Mgmt	For
3c	Approve Increase in Rate of Annual Fee Payable to Audit Committee Members	Mgmt	For
3d	Approve Annual Fee Payable to the Remuneration Committee Members	Mgmt	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as Per eastspring instruction</i>			
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as Per eastspring instruction</i>			

Vesuvius plc

Meeting Date: 10/05/2017	Country: United Kingdom	Primary Security ID: G9339E105	Meeting ID: 1118360
	Meeting Type: Annual	Ticker: VSVS	
	Primary ISIN: GB00B82YXW83	Primary SEDOL: B82YXW8	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Vesuvius plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Remuneration Report	Mgmt	For
5	Re-elect Christer Gardell as Director	Mgmt	For
6	Re-elect Hock Goh as Director	Mgmt	For
7	Re-elect Jane Hinkley as Director	Mgmt	For
8	Re-elect Douglas Hurt as Director	Mgmt	For
9	Elect Holly Koeppel as Director	Mgmt	For
10	Re-elect John McDonough as Director	Mgmt	For
11	Re-elect Francois Wanecq as Director	Mgmt	For
12	Re-elect Guy Young as Director	Mgmt	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vetropack Holding SA

Meeting Date: 10/05/2017	Country: Switzerland	Primary Security ID: H91266173	Meeting ID: 1106406
	Meeting Type: Annual	Ticker: VET	
	Primary ISIN: CH0006227612	Primary SEDOL: 5166060	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Vetropack Holding SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Allocation of Income and Dividends of CHF 38.50 per Bearer Share and 7.70 per Registered Share	Mgmt	For
4.1	Approve Remuneration of Directors in the Amount of CHF 690,000	Mgmt	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.5 Million	Mgmt	For
4.3	Approve Remuneration Report	Mgmt	For
5.1.1	Reelect Soenke Bandixen as Director	Mgmt	For
5.1.2	Reelect Claude Cornaz as Director	Mgmt	For
5.1.3	Reelect Pascal Cornaz as Director	Mgmt	For
5.1.4	Reelect Rudolf Fischer as Director	Mgmt	For
5.1.5	Reelect Richard Fritschi as Director	Mgmt	For
5.1.6	Reelect Jean-Philippe Rochat as Director	Mgmt	For
5.1.7	Reelect Hans Rueegg as Director and Chairman	Mgmt	For
5.1.8	Elect Urs Kaufmann as Director	Mgmt	For
5.2.1	Appoint Claude Cornaz as Member of the Compensation Committee	Mgmt	For
5.2.2	Appoint Rudolf Fischer as Member of the Compensation Committee	Mgmt	For
5.2.3	Appoint Richard Fritschi as Member of the Compensation Committee	Mgmt	For
5.3	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For
5.4	Ratify Ernst & Young SA as Auditors	Mgmt	For
6	Transact Other Business (Voting)	Mgmt	For

Volkswagen AG (VW)

Meeting Date: 10/05/2017	Country: Germany	Primary Security ID: D94523103	Meeting ID: 1131872
	Meeting Type: Annual	Ticker: VOW3	
	Primary ISIN: DE0007664039	Primary SEDOL: 5497168	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Volkswagen AG (VW)

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 2.00 per Ordinary Share and EUR 2.06 per Preferred Share	Mgmt	For
3.1	Approve Discharge of Management Board Member M. Mueller for Fiscal 2016	Mgmt	Against
<i>Voter Rationale: Concerns about corporate governance</i>			
3.2	Approve Discharge of Management Board Member K. Blessing for Fiscal 2016	Mgmt	Against
<i>Voter Rationale: Concerns about corporate governance</i>			
3.3	Approve Discharge of Management Board Member H. Diess for Fiscal 2016	Mgmt	Against
<i>Voter Rationale: Concerns about corporate governance</i>			
3.4	Approve Discharge of Management Board Member F.J. Garcia Sanz for Fiscal 2016	Mgmt	Against
<i>Voter Rationale: Concerns about corporate governance</i>			
3.5	Approve Discharge of Management Board Member J. Heizmann for Fiscal 2016	Mgmt	Against
<i>Voter Rationale: Concerns about corporate governance</i>			
3.6	Approve Discharge of Management Board Member C. Hohmann-Dennhardt for Fiscal 2016	Mgmt	Against
<i>Voter Rationale: Concerns about corporate governance</i>			
3.7	Approve Discharge of Management Board Member A. Renschler for Fiscal 2016	Mgmt	Against
<i>Voter Rationale: Concerns about corporate governance</i>			
3.8	Approve Discharge of Management Board Member R. Stadler for Fiscal 2016	Mgmt	Against
<i>Voter Rationale: Concerns about corporate governance</i>			
3.9	Approve Discharge of Management Board Member F. Witter for Fiscal 2016	Mgmt	Against
<i>Voter Rationale: Concerns about corporate governance</i>			
4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal 2016	Mgmt	Against
<i>Voter Rationale: Concerns about corporate governance</i>			
4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2016	Mgmt	Against
<i>Voter Rationale: Concerns about corporate governance</i>			
4.3	Approve Discharge of Supervisory Board Member H.A. Al-Abdulla for Fiscal 2016	Mgmt	Against
<i>Voter Rationale: Concerns about corporate governance</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Volkswagen AG (VW)

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.4	Approve Discharge of Supervisory Board Member A. Al Baker for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.5	Approve Discharge of Supervisory Board Member H. S. Al-Jaber for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.6	Approve Discharge of Supervisory Board Member B. Dietze for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.7	Approve Discharge of Supervisory Board Member A. Falkengren for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.8	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.9	Approve Discharge of Supervisory Board Member U. Fritsch for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.10	Approve Discharge of Supervisory Board Member B. Froehlich for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.11	Approve Discharge of Supervisory Board Member U. Hueck for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.12	Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.13	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.14	Approve Discharge of Supervisory Board Member O. Lies for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.15	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.16	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Volkswagen AG (VW)

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.17	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.18	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.19	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.20	Approve Discharge of Supervisory Board Member S. Weil for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.21	Approve Discharge of Supervisory Board Member S. Wolf for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
4.22	Approve Discharge of Supervisory Board Member T. Zwiebler for Fiscal 2016	Mgmt	Against
	<i>Voter Rationale: Concerns about corporate governance</i>		
5	Approve Remuneration System for Management Board Members	Mgmt	Against
	<i>Voter Rationale: Concerns over structure and oversight of executive remuneration system</i>		
6	Approve Remuneration of Supervisory Board	Mgmt	For
7	Approve Affiliation Agreement with Subsidiary Volkswagen Beteiligungsverwaltung GmbH	Mgmt	For
8.1	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	For
8.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the First Half of Fiscal 2017	Mgmt	For
8.3	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2018	Mgmt	For

Worldpay Group plc

Meeting Date: 10/05/2017

Country: United Kingdom

Primary Security ID: G97744109

Meeting ID: 1120014

Meeting Type: Annual

Ticker: WPG

Primary ISIN: GB00BYK2V80

Primary SEDOL: BYK2V8

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Worldpay Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve US Employee Stock Purchase Plan	Mgmt	For
4	Reappoint KPMG LLP as Auditors	Mgmt	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
6	Approve Final Dividend	Mgmt	For
7	Re-elect John Allan as Director	Mgmt	For
8	Re-elect Philip Jansen as Director	Mgmt	For
9	Re-elect Ron Kalifa as Director	Mgmt	For
10	Re-elect Rick Medlock as Director	Mgmt	For
11	Re-elect Deanna Oppenheimer as Director	Mgmt	For
12	Re-elect Sir Michael Rake as Director	Mgmt	For
13	Elect Karen Richardson as Director	Mgmt	For
14	Re-elect Martin Scicluna as Director	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Alamos Gold Inc.

Meeting Date: 11/05/2017

Country: Canada

Primary Security ID: 011532108

Meeting ID: 1118621

Meeting Type: Annual

Ticker: AGI

Primary ISIN: CA0115321089

Primary SEDOL: BZ3DNP6

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Alamos Gold Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Mark J. Daniel	Mgmt	For
1.2	Elect Director Patrick D. Downey	Mgmt	For
1.3	Elect Director David Fleck	Mgmt	For
1.4	Elect Director David Gower	Mgmt	For
1.5	Elect Director Claire M. Kennedy	Mgmt	For
1.6	Elect Director John A. McCluskey	Mgmt	For
1.7	Elect Director Paul J. Murphy	Mgmt	For
1.8	Elect Director Ronald E. Smith	Mgmt	For
1.9	Elect Director Kenneth Stowe	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

Ascential plc

Meeting Date: 11/05/2017

Country: United Kingdom

Primary Security ID: G0519G101

Meeting ID: 1118448

Meeting Type: Annual

Ticker: ASCL

Primary ISIN: GB00BYM8GJ06

Primary SEDOL: BYM8GJ0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Rita Clifton as Director	Mgmt	For
5	Elect Scott Forbes as Director	Mgmt	For
6	Elect Mandy Gradden as Director	Mgmt	For
7	Elect Paul Harrison as Director	Mgmt	For
8	Elect Gillian Kent as Director	Mgmt	For
9	Elect Duncan Painter as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Ascential plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Elect Judy Vezmar as Director	Mgmt	For
11	Appoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Ascential plc

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G0519G101	Meeting ID: 1143962
	Meeting Type: Special	Ticker: ASCL	
	Primary ISIN: GB00BYM8GJ06	Primary SEDOL: BYM8GJ0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Final Dividend	Mgmt	For

Bayerische Motoren Werke AG (BMW)

Meeting Date: 11/05/2017	Country: Germany	Primary Security ID: D12096109	Meeting ID: 1120701
	Meeting Type: Annual	Ticker: BMW	
	Primary ISIN: DE0005190003	Primary SEDOL: 5756029	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Bayerische Motoren Werke AG (BMW)

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.52 per Preferred Share and EUR 3.50 per Ordinary Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For
6	Elect Heinrich Hiesinger to the Supervisory Board	Mgmt	For

CK Hutchison Holdings Limited

Meeting Date: 11/05/2017

Country: Cayman Islands

Primary Security ID: G21765105

Meeting ID: 1134195

Meeting Type: Annual

Ticker: 1

Primary ISIN: KYG217651051

Primary SEDOL: BW9P816

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Kam Hing Lam as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over board independence</i>			
3b	Elect Edith Shih as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over board independence</i>			
3c	Elect Chow Kun Chee, Roland as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over board independence</i>			
3d	Elect Chow Woo Mo Fong, Susan as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over board independence</i>			
3e	Elect Cheng Hoi Chuen, Vincent as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over board independence</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

CK Hutchison Holdings Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
3f	Elect Lee Wai Mun, Rose as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over board independence</i>			
3g	Elect William Shurniak as Director	Mgmt	For
3h	Elect Wong Chung Hin as Director	Mgmt	For
4	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% Intl of issued share capital.</i>			
5.2	Authorize Repurchase of Issued Share Capital	Mgmt	For
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% Intl of issued share capital.</i>			

CODERE S.A

Meeting Date: 11/05/2017	Country: Spain	Primary Security ID: E3613T104	Meeting ID: 1131685
	Meeting Type: Special	Ticker: CDR	
	Primary ISIN: ES0119256115	Primary SEDOL: B28HQR5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Exchange of Debt for Equity and Amend Article 5	Mgmt	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Communis plc

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G2124K105	Meeting ID: 1135219
	Meeting Type: Annual	Ticker: CMS	
	Primary ISIN: GB0006683238	Primary SEDOL: 0668323	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Communis plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect David Gilbertson as Director	Mgmt	For
6	Re-elect Peter Harris as Director	Mgmt	For
7	Re-elect Jane Griffiths as Director	Mgmt	For
8	Re-elect Helen Keays as Director	Mgmt	For
9	Re-elect Andy Blundell as Director	Mgmt	For
10	Re-elect Mark Stoner as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Long Term Incentive Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over 5% dilution limit not being incorporated</i>			
14	Approve Sharesave Scheme	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Convatec Group Plc

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G23969101	Meeting ID: 1125825
	Meeting Type: Annual	Ticker: CTEC	
	Primary ISIN: GB00BD3VFW73	Primary SEDOL: BD3VFW7	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Convatec Group Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Sir Christopher Gent as Director	Mgmt	For
5	Elect Paul Moraviec as Director	Mgmt	For
6	Elect Nigel Clerkin as Director	Mgmt	For
7	Elect Steve Holliday as Director	Mgmt	For
8	Elect Jesper Ovesen as Director	Mgmt	For
9	Elect Rick Anderson as Director	Mgmt	For
10	Elect Raj Shah as Director	Mgmt	For
11	Elect Kasim Kutay as Director	Mgmt	For
12	Appoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Scrip Dividend Alternative	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Approve Save As You Earn Scheme	Mgmt	For
20	Approve US Employee Share Purchase Plan	Mgmt	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Direct Line Insurance Group PLC

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G2871V114	Meeting ID: 1120599
	Meeting Type: Annual	Ticker: DLG	
	Primary ISIN: GB00BY9D0Y18	Primary SEDOL: BY9D0Y1	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Direct Line Insurance Group PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Mike Biggs as Director	Mgmt	For
6	Re-elect Paul Geddes as Director	Mgmt	For
7	Elect Danuta Gray as Director	Mgmt	For
8	Re-elect Jane Hanson as Director	Mgmt	For
9	Elect Mike Holiday-Williams as Director	Mgmt	For
10	Re-elect Sebastian James as Director	Mgmt	For
11	Re-elect Andrew Palmer as Director	Mgmt	For
12	Re-elect John Reizenstein as Director	Mgmt	For
13	Re-elect Clare Thompson as Director	Mgmt	For
14	Re-elect Richard Ward as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise Issue of Equity in Relation to an Issue of Solvency II RT1 Instruments	Mgmt	For
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of Solvency II RT1 Instruments	Mgmt	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Discover Financial Services

Meeting Date: 11/05/2017

Country: USA

Primary Security ID: 254709108

Meeting ID: 1123886

Meeting Type: Annual

Ticker: DFS

Primary ISIN: US2547091080

Primary SEDOL: B1YLC43

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

Euronav NV

Meeting Date: 11/05/2017

Country: Belgium

Primary Security ID: B38564108

Meeting ID: 1111233

Meeting Type: Annual

Ticker: EURN

Primary ISIN: BE0003816338

Primary SEDOL: B04M8J6

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Euronav NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Adopt Financial Statements	Mgmt	For
4	Approve Allocation of Income and Dividends of USD 0.77 per Share	Mgmt	For
5.1	Approve Discharge of Directors	Mgmt	For
5.2	Approve Discharge of Auditors	Mgmt	For
6	Elect D.R. Bradshaw as Director	Mgmt	For
7	Approve Remuneration of Directors	Mgmt	For
8	Ratify KPMG as Auditors	Mgmt	For
9	Approve Auditors' Remuneration	Mgmt	For
10	Approve Change-In-Control Agreement in LTI Plan	Mgmt	For
11	Transact Other Business	Mgmt	
11.1	Acknowledge Resignation of J.M. Radziwill	Mgmt	

Euronav NV

Meeting Date: 11/05/2017	Country: Belgium	Primary Security ID: B38564108	Meeting ID: 1145883
	Meeting Type: Annual/Special	Ticker: EURN	
	Primary ISIN: BE0003816338	Primary SEDOL: B04M8J6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	This is a duplicate meeting for ballots received via Broadridge Global distribution system for the annual and special agenda as a MIX meeting.	Mgmt	
	Special Meeting Agenda	Mgmt	
1.1	Receive Special Board Report Re: Authorized Capital	Mgmt	
1.2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	For
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm Including Its Subsidiaries	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Euronav NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.1	Authorize Reissuance of Repurchased Shares under Authorization as Proposed under Item 2	Mgmt	For
3.2	Authorize Subsidiaries to Reissue Repurchased Shares In Connection with Authorizations under Items 2 and 3.1	Mgmt	For
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For
5	Authorize Filing of Required Documents/Other Formalities for Anneke Goris	Mgmt	For
	Annual Meeting Agenda	Mgmt	
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	
2	Approve Remuneration Report	Mgmt	For
3	Adopt Financial Statements	Mgmt	For
4	Approve Allocation of Income and Dividends of USD 0.77 per Share	Mgmt	For
5.1	Approve Discharge of Directors	Mgmt	For
5.2	Approve Discharge of Auditors	Mgmt	For
6	Elect D.R. Bradshaw as Director	Mgmt	For
7	Approve Remuneration of Directors	Mgmt	For
8	Ratify KPMG as Auditors	Mgmt	For
9	Approve Auditors' Remuneration	Mgmt	For
10	Approve Change-In-Control Agreement in LTI Plan	Mgmt	For
11	Transact Other Business	Mgmt	
11.1	Acknowledge Resignation of J.M. Radziwill	Mgmt	

Ford Motor Company

Meeting Date: 11/05/2017

Country: USA

Primary Security ID: 345370860

Meeting ID: 1132604

Meeting Type: Annual

Ticker: F

Primary ISIN: US3453708600

Primary SEDOL: 2615468

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Stephen G. Butler	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Ford Motor Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Elect Director Kimberly A. Casiano	Mgmt	For
1c	Elect Director Anthony F. Earley, Jr.	Mgmt	For
1d	Elect Director Mark Fields	Mgmt	For
1e	Elect Director Edsel B. Ford, II	Mgmt	For
1f	Elect Director William Clay Ford, Jr.	Mgmt	For
1g	Elect Director William W. Helman, IV	Mgmt	For
1h	Elect Director Jon M. Huntsman, Jr.	Mgmt	For
1i	Elect Director William E. Kennard	Mgmt	For
1j	Elect Director John C. Lechleiter	Mgmt	For
1k	Elect Director Ellen R. Marram	Mgmt	For
1l	Elect Director John L. Thornton	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure.</i>			
1m	Elect Director Lynn M. Vojvodich	Mgmt	For
1n	Elect Director John S. Weinberg	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against
6	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			

Fresenius Medical Care AG & Co. KGAA

Meeting Date: 11/05/2017	Country: Germany	Primary Security ID: D2734Z107	Meeting ID: 1121147
	Meeting Type: Annual	Ticker: FME	
	Primary ISIN: DE0005785802	Primary SEDOL: 5129074	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Fresenius Medical Care AG & Co. KGAA

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.96 per Share	Mgmt	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For

GPT Group

Meeting Date: 11/05/2017	Country: Australia	Primary Security ID: Q4252X155	Meeting ID: 1116726
	Meeting Type: Annual	Ticker: GPT	
	Primary ISIN: AU000000GPT8	Primary SEDOL: 6365866	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Gene Tilbrook as Director	Mgmt	For
2	Approve the Adoption of Remuneration Report	Mgmt	For
3	Approve Grant of Performance Rights to Robert Johnston (2017 Deferred Short Term Incentive)	Mgmt	For
4	Approve Grant of Performance Rights to Robert Johnston (Long Term Incentive)	Mgmt	For

Hill & Smith Holdings PLC

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G45080101	Meeting ID: 1120629
	Meeting Type: Annual	Ticker: HILS	
	Primary ISIN: GB0004270301	Primary SEDOL: 0427030	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Hill & Smith Holdings PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Re-elect Jock Lennox as Director	Mgmt	For
6	Re-elect Derek Muir as Director	Mgmt	For
7	Re-elect Mark Pegler as Director	Mgmt	For
8	Re-elect Annette Kelleher as Director	Mgmt	For
9	Elect Mark Reckitt as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For

Hochschild Mining PLC

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G4611M107	Meeting ID: 1120632
	Meeting Type: Annual	Ticker: HOC	
	Primary ISIN: GB00B1FW5029	Primary SEDOL: B1FW502	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Graham Birch as Director	Mgmt	For
4	Re-elect Enrico Bombieri as Director	Mgmt	For
5	Re-elect Jorge Born Jr as Director	Mgmt	For
6	Re-elect Ignacio Bustamante as Director	Mgmt	For
7	Re-elect Eduardo Hochschild as Director	Mgmt	For
8	Elect Eileen Kamerick as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Hochschild Mining PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Michael Rawlinson as Director	Mgmt	For
10	Elect Sanjay Sarma as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

John Laing Group plc

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G4097Q101	Meeting ID: 1120605
	Meeting Type: Annual	Ticker: JLG	
	Primary ISIN: GB00BVC3CB83	Primary SEDOL: BVC3CB8	

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 Phil Nolan as Director	Mgmt	For
4	Re-elect Olivier Brousse as Director	Mgmt	For
5	Re-elect Patrick Bourke as Director	Mgmt	For
6	Re-elect David Rough as Director	Mgmt	For
7	Re-elect Jeremy Beeton as Director	Mgmt	For
8	Re-elect Toby Hiscock as Director	Mgmt	For
9	Re-elect Anne Wade as Director	Mgmt	For
10	Approve Remuneration Report	Mgmt	For

Vote Summary Report

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John Laing Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

JPMorgan American Investment Trust plc

Meeting Date: 11/05/2017

Country: United Kingdom

Primary Security ID: G5198J110

Meeting ID: 1128626

Meeting Type: Annual

Ticker: JAM

Primary ISIN: GB00BKZGVH64

Primary SEDOL: BKZGVH6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Sarah Bates as Director	Mgmt	For
6	Re-elect Simon Bragg as Director	Mgmt	For
7	Re-elect Sir Alan Collins as Director	Mgmt	For
8	Re-elect Dr Kevin Carter as Director	Mgmt	For
9	Elect Nadia Manzoor as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

JPMorgan American Investment Trust plc

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

Keller Group plc

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G5222K109	Meeting ID: 1116820
	Meeting Type: Annual	Ticker: KLR	
	Primary ISIN: GB0004866223	Primary SEDOL: 0486622	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Reappoint KPMG LLP as Auditors	Mgmt	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
7	Elect Peter Hill as Director	Mgmt	For
8	Elect Dr Venu Raju as Director	Mgmt	For
9	Re-elect Chris Girling as Director	Mgmt	For
10	Re-elect James Hind as Director	Mgmt	For
11	Re-elect Alain Michaelis as Director	Mgmt	For
12	Re-elect Nancy Tuor Moore as Director	Mgmt	For
13	Re-elect Paul Withers as Director	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Keller Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Koninklijke Philips NV

Meeting Date: 11/05/2017	Country: Netherlands	Primary Security ID: N7637U112	Meeting ID: 1100083
	Meeting Type: Annual	Ticker: PHIA	
	Primary ISIN: NL00000009538	Primary SEDOL: 5986622	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	President's Speech	Mgmt	
2a	Discuss Remuneration Report	Mgmt	
2b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
2c	Adopt Financial Statements	Mgmt	For
2d	Approve Dividends of EUR 0.80 Per Share	Mgmt	For
2e	Approve Discharge of Management Board	Mgmt	For
2f	Approve Discharge of Supervisory Board	Mgmt	For
3a	Amend the Remuneration Policy of the Management Board	Mgmt	For
3b	Amend Restricted Stock Plan	Mgmt	For
4a	Reelect J. van der Veer to Supervisory Board	Mgmt	For
4b	Reelect C.A. Poon to Supervisory Board	Mgmt	For
5	Approve Remuneration of Supervisory Board	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that salary increases have not been justified</i>			
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For
6.b	Authorize Board to Exclude Preemptive Rights from Issuances under Item 6a	Mgmt	For
7	Authorize Repurchase of Shares	Mgmt	For
8	Approve Cancellation of Repurchased Shares	Mgmt	For

Vote Summary Report

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Koninklijke Philips NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Other Business (Non-Voting)	Mgmt	

Lloyds Banking Group plc

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G5533W248	Meeting ID: 1123416
	Meeting Type: Annual	Ticker: LLOY	
	Primary ISIN: GB0008706128	Primary SEDOL: 0870612	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Lord Blackwell as Director	Mgmt	For
3	Re-elect Juan Colombas as Director	Mgmt	For
4	Re-elect George Culmer as Director	Mgmt	For
5	Re-elect Alan Dickinson as Director	Mgmt	For
6	Re-elect Anita Frew as Director	Mgmt	For
7	Re-elect Simon Henry as Director	Mgmt	For
8	Re-elect Antonio Horta-Osorio as Director	Mgmt	For
9	Re-elect Deborah McWhinney as Director	Mgmt	For
10	Re-elect Nick Prettejohn as Director	Mgmt	For
11	Re-elect Stuart Sinclair as Director	Mgmt	For
12	Re-elect Sara Weller as Director	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Approve Remuneration Report	Mgmt	For
15	Approve Final Dividend	Mgmt	For
16	Approve Special Dividend	Mgmt	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
19	Approve Sharesave Scheme	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Lloyds Banking Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
21	Approve Re-designation of Limited Voting Shares	Mgmt	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
23	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For
28	Authorise Market Purchase of Preference Shares	Mgmt	For
29	Adopt New Articles of Association	Mgmt	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Magna International Inc.

Meeting Date: 11/05/2017	Country: Canada	Primary Security ID: 559222401	Meeting ID: 1117105
	Meeting Type: Annual	Ticker: MG	
	Primary ISIN: CA5592224011	Primary SEDOL: 2554475	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Scott B. Bonham	Mgmt	For
1.2	Elect Director Peter G. Bowie	Mgmt	For
1.3	Elect Director Barbara Judge	Mgmt	For
1.4	Elect Director Kurt J. Lauk	Mgmt	For
1.5	Elect Director Cynthia A. Niekamp	Mgmt	For
1.6	Elect Director William A. Ruh	Mgmt	For
1.7	Elect Director Indira V. Samarasekera	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Magna International Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.8	Elect Director Donald J. Walker	Mgmt	For
1.9	Elect Director Lawrence D. Worrall	Mgmt	For
1.10	Elect Director William L. Young	Mgmt	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

Melrose Industries PLC

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G59731178	Meeting ID: 1118362
	Meeting Type: Annual	Ticker: MRO	
	Primary ISIN: GB00BZ1G4322	Primary SEDOL: BZ1G432	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Christopher Miller as Director	Mgmt	For
5	Re-elect David Roper as Director	Mgmt	For
6	Re-elect Simon Peckham as Director	Mgmt	For
7	Re-elect Geoffrey Martin as Director	Mgmt	For
8	Re-elect Justin Dowley as Director	Mgmt	For
9	Re-elect Liz Hewitt as Director	Mgmt	For
10	Elect David Lis as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Melrose Industries PLC

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

Melrose Industries PLC

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G5973J178	Meeting ID: 1136101
	Meeting Type: Special	Ticker: MRO	
	Primary ISIN: GB00BZ1G4322	Primary SEDOL: BZ1G432	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Association	Mgmt	For
2	Approve Creation of and Grant of Options over the 2017 Incentive Shares	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Authorise Off-Market Purchase of Ordinary Shares and/or Incentive Shares and/or Deferred Shares	Mgmt	For
5	Authorise Off-Market Purchase and Cancellation of Deferred Shares	Mgmt	For

Midas Gold Corp.

Meeting Date: 11/05/2017	Country: Canada	Primary Security ID: 59562B101	Meeting ID: 1122323
	Meeting Type: Annual	Ticker: MAX	
	Primary ISIN: CA59562B1013	Primary SEDOL: B56NPX5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Seven	Mgmt	For
2.1	Elect Director Keith Allred	Mgmt	For
2.2	Elect Director Michael Bogert	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Midas Gold Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.3	Elect Director Victor Flores	Mgmt	For
2.4	Elect Director Marcelo Kim	Mgmt	For
2.5	Elect Director Peter Nixon	Mgmt	For
2.6	Elect Director Stephen Quin	Mgmt	For
2.7	Elect Director Donald Young	Mgmt	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Re-approve Stock Option Plan	Mgmt	For

Mondi plc

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G6258S107	Meeting ID: 1115813
	Meeting Type: Annual	Ticker: MNDI	
	Primary ISIN: GB00B1CRLC47	Primary SEDOL: B1CRLC4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Common Business: Mondi Limited and Mondi plc	Mgmt	
1	Elect Tanya Fratto as Director	Mgmt	For
2	Re-elect Stephen Harris as Director	Mgmt	For
3	Re-elect Andrew King as Director	Mgmt	For
4	Re-elect John Nicholas as Director	Mgmt	For
5	Re-elect Peter Oswald as Director	Mgmt	For
6	Re-elect Fred Phaswana as Director	Mgmt	For
7	Re-elect Dominique Reiniche as Director	Mgmt	For
8	Re-elect David Williams as Director	Mgmt	For
9	Elect Tanya Fratto as Member of the DLC Audit Committee	Mgmt	For
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	Mgmt	For
11	Re-elect John Nicholas as Member of the DLC Audit Committee	Mgmt	For
	Mondi Limited Business	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Mondi plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2016	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Approve Remuneration of Non-executive Directors	Mgmt	For
15	Approve Final Dividend	Mgmt	For
16	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with Michal Kotze as the Registered Auditor	Mgmt	For
17	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For
18	Approve Financial Assistance to Related or Inter-related Company or Corporation	Mgmt	For
19	Place Authorised but Unissued Ordinary Shares Under Control of Directors	Mgmt	For
20	Place Authorised but Unissued Special Converting Shares Under Control of Directors	Mgmt	For
21	Authorise Board to Issue Shares for Cash	Mgmt	For
22	Authorise Repurchase of Issued Share Capital	Mgmt	For
	Mondi plc Business	Mgmt	
23	Accept Financial Statements and Statutory Reports	Mgmt	For
24	Approve Remuneration Policy	Mgmt	For
25	Approve Remuneration Report	Mgmt	For
26	Approve Final Dividend	Mgmt	For
27	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
28	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	Mgmt	For
29	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
30	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
31	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Owens-Illinois, Inc.

Meeting Date: 11/05/2017

Country: USA

Primary Security ID: 690768403

Meeting ID: 1131699

Meeting Type: Annual

Ticker: OI

Primary ISIN: US6907684038

Primary SEDOL: 2662862

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gary F. Colter	Mgmt	For
1.2	Elect Director Joseph J. DeAngelo	Mgmt	For
1.3	Elect Director Gordon J. Hardie	Mgmt	For
1.4	Elect Director Peter S. Hellman	Mgmt	For
1.5	Elect Director Anastasia D. Kelly	Mgmt	For
1.6	Elect Director Andres A. Lopez	Mgmt	For
1.7	Elect Director John J. McMackin, Jr.	Mgmt	Withhold
<i>Voter Rationale: Abstention due to concern over independence relating to board tenure</i>			
1.8	Elect Director Alan J. Murray	Mgmt	For
1.9	Elect Director Hari N. Nair	Mgmt	For
1.10	Elect Director Hugh H. Roberts	Mgmt	For
1.11	Elect Director Carol A. Williams	Mgmt	For
1.12	Elect Director Dennis K. Williams	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Omnibus Stock Plan	Mgmt	For

Petrofac Ltd

Meeting Date: 11/05/2017

Country: United Kingdom

Primary Security ID: G7052T101

Meeting ID: 1130162

Meeting Type: Annual

Ticker: PFC

Primary ISIN: GB00B0H2K534

Primary SEDOL: B0H2K53

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Petrofac Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Elect Jane Sadowsky as Director	Mgmt	For
6	Elect Alastair Cochran as Director	Mgmt	For
7	Re-elect Rijnhard van Tets as Director	Mgmt	For
8	Re-elect Thomas Thune Andersen as Director	Mgmt	For
9	Re-elect Andrea Abt as Director	Mgmt	For
10	Re-elect Matthias Bichsel as Director	Mgmt	For
11	Re-elect Rene Medori as Director	Mgmt	For
12	Re-elect George Pierson as Director	Mgmt	For
13	Re-elect Ayman Asfari as Director	Mgmt	For
14	Re-elect Marwan Chedid as Director	Mgmt	For
15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Phoenix Group Holdings

Meeting Date: 11/05/2017	Country: Cayman Islands	Primary Security ID: G7091M109	Meeting ID: 1125256
	Meeting Type: Annual	Ticker: PHNX	
	Primary ISIN: KYG7091M1096	Primary SEDOL: B45JJK9	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Phoenix Group Holdings

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Clive Bannister as Director	Mgmt	For
5	Re-elect Alastair Barbour as Director	Mgmt	For
6	Re-elect Ian Cormack as Director	Mgmt	For
7	Re-elect James McConville as Director	Mgmt	For
8	Re-elect Kory Sorenson as Director	Mgmt	For
9	Re-elect Henry Staunton as Director	Mgmt	For
10	Elect Wendy Mayall as Director	Mgmt	For
11	Elect John Pollock as Director	Mgmt	For
12	Elect Nicholas Shott as Director	Mgmt	For
13	Reappoint Ernst and 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Adopt the Amended and Restated Memorandum and Articles of Association	Mgmt	For
20	Approve Final Dividend	Mgmt	For

Rathbone Brothers plc

Meeting Date: 11/05/2017

Country: United Kingdom

Primary Security ID: G73904107

Meeting ID: 1115827

Meeting Type: Annual

Ticker: RAT

Primary ISIN: GB0002148343

Primary SEDOL: 0214834

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Rathbone Brothers plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Re-elect Mark Nicholls as Director	Mgmt	For
5	Re-elect Philip Howell as Director	Mgmt	For
6	Re-elect Paul Stockton as Director	Mgmt	For
7	Re-elect James Dean as Director	Mgmt	For
8	Re-elect Sarah Gentleman as Director	Mgmt	For
9	Re-elect Kathryn Matthews as Director	Mgmt	For
10	Elect James Pettigrew as Director	Mgmt	For
11	Reappoint KPMG LLP as Directors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Royal Bank of Scotland Group plc

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G7S86Z172	Meeting ID: 1135303
	Meeting Type: Annual	Ticker: RBS	
	Primary ISIN: GB00B7T77214	Primary SEDOL: B7T7721	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Royal Bank of Scotland Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Howard Davies as Director	Mgmt	For
5	Re-elect Ross McEwan as Director	Mgmt	For
6	Re-elect Ewen Stevenson as Director	Mgmt	For
7	Re-elect Sandy Crombie as Director	Mgmt	For
8	Elect Frank Dangeard as Director	Mgmt	For
9	Re-elect Alison Davis as Director	Mgmt	For
10	Re-elect Morten Friis as Director	Mgmt	For
11	Re-elect Robert Gillespie as Director	Mgmt	For
12	Re-elect Penny Hughes as Director	Mgmt	For
13	Re-elect Brendan Nelson as Director	Mgmt	For
14	Re-elect Baroness Noakes as Director	Mgmt	For
15	Re-elect Mike Rogers as Director	Mgmt	For
16	Elect Mark Seligman as Director	Mgmt	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
18	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
22	Authorise Issue of Equity in Relation to the Issue of Equity Convertible Notes	Mgmt	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Equity Convertible Notes	Mgmt	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
25	Authorise EU Political Donations and Expenditure	Mgmt	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For
27	Approve Cancellation of Share Premium Account and Capital Redemption Reserve	Mgmt	For
28	Approve Sharesave Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sercos Group plc

Meeting Date: 11/05/2017

Country: United Kingdom

Primary Security ID: G80400107

Meeting ID: 1126085

Meeting Type: Annual

Ticker: SRP

Primary ISIN: GB0007973794

Primary SEDOL: 0797379

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect John Rishton as Director	Mgmt	For
5	Re-elect Rupert Soames as Director	Mgmt	For
6	Re-elect Angus Cockburn as Director	Mgmt	For
7	Re-elect Edward Casey Jr as Director	Mgmt	For
8	Re-elect Michael Clasper as Director	Mgmt	For
9	Re-elect Ralph Crosby Jr as Director	Mgmt	For
10	Re-elect Roy Gardner as Director	Mgmt	For
11	Re-elect Rachel Lomax as Director	Mgmt	For
12	Re-elect Angie Risley as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

SIG plc

Meeting Date: 11/05/2017

Country: United Kingdom

Primary Security ID: G80797106

Meeting ID: 1123129

Meeting Type: Annual

Ticker: SHI

Primary ISIN: GB0008025412

Primary SEDOL: 0802541

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Ian Duncan as Director	Mgmt	For
6	Elect Nick Maddock as Director	Mgmt	For
7	Elect Meinie Oldersma as Director	Mgmt	For
8	Re-elect Andrea Abt as Director	Mgmt	For
9	Re-elect Janet Ashdown as Director	Mgmt	For
10	Re-elect Mel Ewell as Director	Mgmt	For
11	Re-elect Chris Geoghegan as Director	Mgmt	For
12	Re-elect Leslie Van de Walle as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Statoil ASA

Meeting Date: 11/05/2017

Country: Norway

Primary Security ID: R8413J103

Meeting ID: 1111904

Meeting Type: Annual

Ticker: STL

Primary ISIN: NO0010096985

Primary SEDOL: 7133608

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Statoil ASA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Registration of Attending Shareholders and Proxies	Mgmt	
3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For
4	Approve Notice of Meeting and Agenda	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.22 Per Share	Mgmt	For
7	Authorize Board to Distribute Quarterly Dividends	Mgmt	For
8a	Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for Fourth Quarter 2016	Mgmt	For
8b	Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Dividend for First Quarter to Third Quarter 2017	Mgmt	For
	Shareholder Proposals	Mgmt	
9	Abstain from Drilling Exploration Wells in the Barents Sea	SH	Against
10	Discontinuation of Exploration Activities and Test Drilling for Fossil Energy Resources	SH	Against
11	Mandate the Board to Appoint new Chief Geologist and Mandate to Reinstate Updated Versions of Pre-Merger Actuarial Based Risk Management Processes	SH	Against
	Management Proposals	Mgmt	
12	Approve Company's Corporate Governance Statement	Mgmt	For
13.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	Mgmt	For
13.2	Approve Remuneration Linked to Development of Share Price (Binding)	Mgmt	For
14	Approve Remuneration of Auditors	Mgmt	For
15	Approve Remuneration of Corporate Assembly in the Amount of NOK 122,400 for Chairman, NOK 64,500 for Deputy Chair, NOK 45,300 for Other Members and NOK 6,450 Per Meeting for Deputy Members	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Statoil ASA

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Approve Remuneration of Nominating Committee in the Amount of NOK 12,150 Per Meeting for Chair and NOK 9,000 Per Meeting for Members	Mgmt	For
17	Approve Equity Plan Financing	Mgmt	Against
<i>Voter Rationale: Oppose due to concern re structure of equity plan</i>			
18	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For
19	Miscellaneous Proposal: Marketing Instructions	Mgmt	For

The Unite Group plc

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G9283N101	Meeting ID: 1115351
	Meeting Type: Annual	Ticker: UTG	
	Primary ISIN: GB0006928617	Primary SEDOL: 0692861	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Phil White as Director	Mgmt	For
5	Re-elect Richard Smith as Director	Mgmt	For
6	Re-elect Joe Lister as Director	Mgmt	For
7	Re-elect Richard Simpson as Director	Mgmt	For
8	Re-elect Manjit Wolstenholme as Director	Mgmt	For
9	Re-elect Sir Tim Wilson as Director	Mgmt	For
10	Re-elect Andrew Jones as Director	Mgmt	For
11	Re-elect Elizabeth McMeikan as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

The Unite Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
17	Amend Articles of Association	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

The Western Union Company

Meeting Date: 11/05/2017	Country: USA	Primary Security ID: 959802109	Meeting ID: 1130672
	Meeting Type: Annual	Ticker: WU	
	Primary ISIN: US9598021098	Primary SEDOL: B1F76F9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Martin I. Cole	Mgmt	For
1b	Elect Director Hikmet Ersek	Mgmt	For
1c	Elect Director Richard A. Goodman	Mgmt	For
1d	Elect Director Betsy D. Holden	Mgmt	For
1e	Elect Director Jeffrey A. Joerres	Mgmt	For
1f	Elect Director Roberto G. Mendoza	Mgmt	For
1g	Elect Director Michael A. Miles, Jr.	Mgmt	For
1h	Elect Director Robert W. Selander	Mgmt	For
1i	Elect Director Frances Fragos Townsend	Mgmt	For
1j	Elect Director Solomon D. Trujillo	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For
5	Report on Political Contributions	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			
6	Provide Right to Act by Written Consent	SH	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

The Western Union Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	SH	Against

TP ICAP plc

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G8984B101	Meeting ID: 1123128
	Meeting Type: Annual	Ticker: TCAP	
	Primary ISIN: GB00B1H0DZ51	Primary SEDOL: B1H0DZ5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Andrew Baddeley as Director	Mgmt	For
5	Re-elect Rupert Robson as Director	Mgmt	For
6	Re-elect John Phizackerley as Director	Mgmt	For
7	Re-elect Angela Knight as Director	Mgmt	For
8	Re-elect Roger Perkin as Director	Mgmt	For
9	Re-elect Stephen Pull as Director	Mgmt	For
10	Re-elect Carol Sergeant as Director	Mgmt	For
11	Re-elect David Shalders as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Approve Long-Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

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TP ICAP plc

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

Tritax Big Box REIT plc

Meeting Date: 11/05/2017	Country: United Kingdom	Primary Security ID: G9101W101	Meeting ID: 1142530
	Meeting Type: Special	Ticker: BBOX	
	Primary ISIN: GB00BG49KP99	Primary SEDOL: BG49KP9	

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

Union Pacific Corporation

Meeting Date: 11/05/2017	Country: USA	Primary Security ID: 907818108	Meeting ID: 1130635
	Meeting Type: Annual	Ticker: UNP	
	Primary ISIN: US9078181081	Primary SEDOL: 2914734	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Andrew H. Card, Jr.	Mgmt	For
1b	Elect Director Erroll B. Davis, Jr.	Mgmt	For
1c	Elect Director David B. Dillon	Mgmt	For
1d	Elect Director Lance M. Fritz	Mgmt	For
1e	Elect Director Deborah C. Hopkins	Mgmt	For

Vote Summary Report

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Union Pacific Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1f	Elect Director Jane H. Lute	Mgmt	For
1g	Elect Director Michael R. McCarthy	Mgmt	For
1h	Elect Director Michael W. McConnell	Mgmt	For
1i	Elect Director Thomas F. McLarty, III	Mgmt	For
1j	Elect Director Steven R. Rogel	Mgmt	For
1k	Elect Director Jose H. Villarreal	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
<i>Voter Rationale: Opposition due to inadequate disclosure relating to bonus payments.</i>			
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Require Independent Board Chairman	SH	Against

Yara International ASA

Meeting Date: 11/05/2017

Country: Norway

Primary Security ID: R9900C106

Meeting ID: 1110579

Meeting Type: Annual

Ticker: YAR

Primary ISIN: NO0010208051

Primary SEDOL: 7751259

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting; Approve Notice of Meeting and Agenda	Mgmt	For
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For
3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10.00 Per Share	Mgmt	For
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
5	Discuss Company's Corporate Governance Statement	Mgmt	
6	Approve Remuneration of Auditors	Mgmt	For
7	Approve Remuneration of Directors in the Amount of NOK 575,000 for the Chairman, NOK 356,500 for the Vice Chairman, and NOK 312,000 for the Other Directors; Approve Committee Fees	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Yara International ASA

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Remuneration of Nominating Committee	Mgmt	For
9	Authorize Share Repurchase Program	Mgmt	For

Zoetis Inc.

Meeting Date: 11/05/2017	Country: USA	Primary Security ID: 98978V103	Meeting ID: 1132064
	Meeting Type: Annual	Ticker: ZTS	
	Primary ISIN: US98978V1035	Primary SEDOL: B95WG16	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gregory Norden	Mgmt	For
1.2	Elect Director Louise M. Parent	Mgmt	For
1.3	Elect Director Robert W. Scully	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For

AIA Group Ltd.

Meeting Date: 12/05/2017	Country: Hong Kong	Primary Security ID: Y002A1105	Meeting ID: 1117569
	Meeting Type: Annual	Ticker: 1299	
	Primary ISIN: HK0000069689	Primary SEDOL: B4TX8S1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Mohamed Azman Yahya as Director	Mgmt	For
4	Elect Edmund Sze-Wing Tse as Director	Mgmt	For
5	Elect Jack Chak-Kwong So as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

AIA Group Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For
7C	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	Mgmt	For

BASF SE

Meeting Date: 12/05/2017	Country: Germany	Primary Security ID: D06216317	Meeting ID: 1120657
	Meeting Type: Annual	Ticker: BAS	
	Primary ISIN: DE000BASF111	Primary SEDOL: 5086577	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For
3	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 117.6 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For
8	Approve Remuneration of Supervisory Board	Mgmt	For

Vote Summary Report

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BKW AG

Meeting Date: 12/05/2017

Country: Switzerland

Primary Security ID: H10053108

Meeting ID: 1110594

Meeting Type: Annual

Ticker: BKW

Primary ISIN: CH0130293662

Primary SEDOL: B76D410

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Discharge of Board of Directors	Mgmt	For
4	Approve Allocation of Income and Dividends of CHF 1.60 per Share	Mgmt	For
5a	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	Mgmt	For
5b	Approve Remuneration of Executive Committee in the Amount of CHF 8 Million	Mgmt	For
6a1	Reelect Urs Gasche as Director	Mgmt	For
6a2	Reelect Hartmut Geldmacher as Director	Mgmt	For
6a3	Reelect Marc-Alain Affolter as Director	Mgmt	For
6a4	Reelect Georges Bindschedler as Director	Mgmt	For
6a5	Reelect Kurt Schaer as Director	Mgmt	For
6a6	Reelect Roger Baillod as Director	Mgmt	For
6b	Reelect Urs Gasche as Board Chairman	Mgmt	For
6c1	Reappoint Urs Gasche as Member of the Compensation and Nomination Committee	Mgmt	For
6c2	Reappoint Barbara Egger-Jenzer as Member of the Compensation and Nomination Committee	Mgmt	For
6c3	Reappoint Georges Bindschedler as Member of the Compensation and Nomination Committee	Mgmt	For
6d	Designate Andreas Byland as Independent Proxy	Mgmt	For
6e	Ratify Ernst & Young AG as Auditors	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	Against

Voter Rationale: Unknown proposal

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Buzzi Unicem Spa

Meeting Date: 12/05/2017

Country: Italy

Primary Security ID: T2320M109

Meeting ID: 1109280

Meeting Type: Annual/Special

Ticker: BZU

Primary ISIN: IT0001347308

Primary SEDOL: 5782206

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
2	Authorize Extraordinary Dividend	Mgmt	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	
4.1	Slate Submitted by Presa SpA and Fimedi SpA	SH	Do Not Vote
4.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	
5.1	Slate Submitted by Presa SpA and Fimedi SpA	SH	Against
5.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	For
6	Approve Remuneration Policy	Mgmt	For
	Extraordinary Business	Mgmt	
1	Authorize Capital Increase and/or Issuance of Convertible Bonds with or without Warrants Attached without Preemptive Rights	Mgmt	For

Buzzi Unicem Spa

Meeting Date: 12/05/2017

Country: Italy

Primary Security ID: T2320M109

Meeting ID: 1131546

Meeting Type: Special

Ticker: BZU

Primary ISIN: IT0001347308

Primary SEDOL: 5782206

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for Holders of Saving Shares	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Buzzi Unicem Spa

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Shareholder Proposal Submitted by Institutional Investors	Mgmt	
1	Elect Dario Trevisan as Representative for Holders of Saving Shares; Approve Representative's Remuneration	SH	For

Capital Gearing Trust plc

Meeting Date: 12/05/2017	Country: United Kingdom	Primary Security ID: G1857A102	Meeting ID: 1143937
	Meeting Type: Special	Ticker: CGT	
	Primary ISIN: GB0001738615	Primary SEDOL: 0173861	

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

Clarkson PLC

Meeting Date: 12/05/2017	Country: United Kingdom	Primary Security ID: G21840106	Meeting ID: 1134595
	Meeting Type: Annual	Ticker: CKN	
	Primary ISIN: GB0002018363	Primary SEDOL: 0201836	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over policy relating to bonus arrangements</i>			
4	Approve Final Dividend	Mgmt	For
5	Re-elect James Hughes-Hallett as Director	Mgmt	For
6	Re-elect Andrew Case as Director	Mgmt	For
7	Re-elect Peter Anker as Director	Mgmt	For

Vote Summary Report

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Clarkson PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Jeffrey Woyda as Director	Mgmt	For
9	Re-elect Peter Backhouse as Director	Mgmt	For
10	Re-elect Birger Nergaard as Director	Mgmt	For
11	Re-elect Edmond Warner as Director	Mgmt	For
12	Elect Marie-Louise Clayton as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Engie

Meeting Date: 12/05/2017	Country: France	Primary Security ID: F7629A107	Meeting ID: 1115401
	Meeting Type: Annual/Special	Ticker: ENGI	
	Primary ISIN: FR0010208488	Primary SEDOL: B0C2CQ3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1 per Share and an Extra of EUR 0.10 per Share to Long Term Registered Shares	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	Mgmt	For
5	Approve Additional Pension Scheme Agreement with Isabelle Kocher, CEO	Mgmt	For

Vote Summary Report

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Engie

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Ratify Appointment of Patrice Durand as Director	Mgmt	For
8	Elect Christophe Aubert as Representative of Employee Shareholders to the Board	Mgmt	For
9	Elect Ton Willems as Representative of Employee Shareholders to the Board	Mgmt	Against
10	Non-Binding Vote on Compensation of Gerard Mestrallet, Chairman and CEO until May 3, 2016	Mgmt	For
11	Non-Binding Vote on Compensation of Isabelle Kocher, Vice CEO until May 3, 2016	Mgmt	For
12	Non-Binding Vote on Compensation of Isabelle Kocher, CEO since May 3, 2016	Mgmt	For
13	Approve Remuneration Policy of Executive Officers	Mgmt	For
	Extraordinary Business	Mgmt	
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	For
16	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
17	Authorize up to 0.75 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	Against
<i>Voter Rationale: Oppose due to concerns re lack of challenging performance criteria</i>			
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Fufeng Group Ltd.

Meeting Date: 12/05/2017

Country: Cayman Islands

Primary Security ID: G36844119

Meeting ID: 1134200

Meeting Type: Annual

Ticker: 546

Primary ISIN: KYG368441195

Primary SEDOL: B1P1J55

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

Vote Summary Report

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Fufeng Group Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Final Dividend	Mgmt	For
3.1	Elect Li Deheng as Director	Mgmt	For
3.2	Elect Qi Qing Zhong as Director	Mgmt	For
3.3	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 10% when all resolutions are taken into account.</i>			
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	For
5D	Adopt New Share Option Scheme	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over structure and participation</i>			

Hui Xian Real Estate Investment Trust

Meeting Date: 12/05/2017	Country: Hong Kong	Primary Security ID: Y37494104	Meeting ID: 1134498
	Meeting Type: Annual	Ticker: 87001	
	Primary ISIN: HK0000078516	Primary SEDOL: B3WG813	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorize Repurchase of Issued Unit Capital	Mgmt	For
2	Amend Trust Deed Re: Variable Fee	Mgmt	For

Hui Xian Real Estate Investment Trust

Meeting Date: 12/05/2017	Country: Hong Kong	Primary Security ID: Y37494104	Meeting ID: 1141529
	Meeting Type: Special	Ticker: 87001	
	Primary ISIN: HK0000078516	Primary SEDOL: B3WG813	

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Hui Xian Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2017 CK Property Waiver and the Proposed Annual Caps for CK Property Connected Party Transactions and Related Transactions	Mgmt	For
2	Approve 2017 Manager Waiver and the Proposed Annual Caps for Manager Connected Party Transactions and Related Transactions	Mgmt	For

Interserve plc

Meeting Date: 12/05/2017	Country: United Kingdom Meeting Type: Annual	Primary Security ID: G49105102 Ticker: IRV	Meeting ID: 1118744
	Primary ISIN: GB0001528156	Primary SEDOL: 0152815	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Gareth Edwards as Director	Mgmt	For
4	Re-elect Glyn Barker as Director	Mgmt	For
5	Re-elect Anne Fahy as Director	Mgmt	For
6	Re-elect Tim Haywood as Director	Mgmt	For
7	Re-elect Russell King as Director	Mgmt	For
8	Re-elect Keith Ludeman as Director	Mgmt	For
9	Re-elect Bruce Melizan as Director	Mgmt	For
10	Re-elect Adrian Ringrose as Director	Mgmt	For
11	Re-elect Nick Salmon as Director	Mgmt	For
12	Re-elect Dougie Sutherland as Director	Mgmt	For
13	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix the Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

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Interserve plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

John Menzies plc

Meeting Date: 12/05/2017	Country: United Kingdom	Primary Security ID: G59892110	Meeting ID: 1120631
	Meeting Type: Annual	Ticker: MNZS	
	Primary ISIN: GB0005790059	Primary SEDOL: 0579005	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Dr Dermot Smurfit as Director	Mgmt	For
6	Elect Giles Wilson as Director	Mgmt	For
7	Elect Paul Baines as Director	Mgmt	For
8	Elect John Geddes as Director	Mgmt	For
9	Re-elect Forsyth Black as Director	Mgmt	For
10	Re-elect Geoff Eaton as Director	Mgmt	For
11	Re-elect Silla Maizey as Director	Mgmt	For
12	Re-elect Dermot Jenkinson as Director	Mgmt	For
13	Re-elect David Garman as Director	Mgmt	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

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John Menzies plc

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

Occidental Petroleum Corporation

Meeting Date: 12/05/2017	Country: USA	Primary Security ID: 674599105	Meeting ID: 1128171
	Meeting Type: Annual	Ticker: OXY	
	Primary ISIN: US6745991058	Primary SEDOL: 2655408	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Spencer Abraham	Mgmt	For
1b	Elect Director Howard I. Atkins	Mgmt	For
1c	Elect Director Eugene L. Batchelder	Mgmt	For
1d	Elect Director John E. Feick	Mgmt	For
1e	Elect Director Margaret M. Foran	Mgmt	For
1f	Elect Director Carlos M. Gutierrez	Mgmt	For
1g	Elect Director Vicki Hollub	Mgmt	For
1h	Elect Director William R. Klesse	Mgmt	For
1i	Elect Director Jack B. Moore	Mgmt	For
1j	Elect Director Avedick B. Poladian	Mgmt	For
1k	Elect Director Elisse B. Walter	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For
5	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	SH	For

Voter Rationale: Shareholder resolution is reasonable and in shareholders' interests

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Occidental Petroleum Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	For
<i>Voter Rationale: Shareholder resolution is reasonable and in shareholders' interests</i>			
7	Report on Methane Emissions and Flaring Targets	SH	For
<i>Voter Rationale: Shareholder resolution is reasonable and in shareholders' interests</i>			
8	Report on Political Contributions and Expenditures	SH	Against

Provident Financial plc

Meeting Date: 12/05/2017	Country: United Kingdom	Primary Security ID: G72783171	Meeting ID: 1117478
	Meeting Type: Annual	Ticker: PFG	
	Primary ISIN: GB00B1Z4ST84	Primary SEDOL: B1Z4ST8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Robert Anderson as Director	Mgmt	For
6	Re-elect Peter Crook as Director	Mgmt	For
7	Re-elect Andrew Fisher as Director	Mgmt	For
8	Re-elect Malcolm Le May as Director	Mgmt	For
9	Re-elect Stuart Sinclair as Director	Mgmt	For
10	Re-elect Manjit Wolstenholme as Director	Mgmt	For
11	Elect Andrea Blance as Director	Mgmt	For
12	Elect David Sear as Director	Mgmt	For
13	Elect John Straw as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Provident Financial plc

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

Shimamura Co. Ltd.

Meeting Date: 12/05/2017	Country: Japan Meeting Type: Annual	Primary Security ID: J72208101 Ticker: 8227	Meeting ID: 1143443
	Primary ISIN: JP3358200008	Primary SEDOL: 6804035	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 132	Mgmt	For
2.1	Elect Director Nonaka, Masato	Mgmt	For
2.2	Elect Director Kitajima, Tsuneyoshi	Mgmt	For
2.3	Elect Director Seki, Shintaro	Mgmt	For
2.4	Elect Director Nakamura, Takeshi	Mgmt	For
2.5	Elect Director Terai, Hidezo	Mgmt	For
2.6	Elect Director Matsui, Tamae	Mgmt	For

Titan Cement Company SA

Meeting Date: 12/05/2017	Country: Greece Meeting Type: Annual	Primary Security ID: X90766126 Ticker: TITK	Meeting ID: 1126936
	Primary ISIN: GRS074083007	Primary SEDOL: B01NXT7	

Vote Summary Report

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Titan Cement Company SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Discharge of Board and Auditors	Mgmt	For
4	Approve Reduction in Issued Share Capital	Mgmt	For
5	Amend Company Articles	Mgmt	For
6	Approve Director Remuneration	Mgmt	For
7	Approve Auditors and Fix Their Remuneration	Mgmt	For
8	Approve Stock Option Plan	Mgmt	Against

Voter Rationale: Opposition due to concern over option grants at a significant discount.

TT Electronics plc

Meeting Date: 12/05/2017	Country: United Kingdom	Primary Security ID: G91159106	Meeting ID: 1135393
	Meeting Type: Annual	Ticker: TTG	
	Primary ISIN: GB0008711763	Primary SEDOL: 0871176	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Jack Boyer as Director	Mgmt	For
6	Elect Alison Wood as Director	Mgmt	For
7	Re-elect Neil Carson as Director	Mgmt	For
8	Re-elect Richard Tyson as Director	Mgmt	For
9	Re-elect Mark Hoad as Director	Mgmt	For
10	Re-elect Stephen King as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

TT Electronics plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Michael Baunton as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Amend Long Term Incentive Plan	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Tyman plc

Meeting Date: 12/05/2017	Country: United Kingdom	Primary Security ID: G9161J107	Meeting ID: 1120633
	Meeting Type: Annual	Ticker: TYMN	
	Primary ISIN: GB00B29H4253	Primary SEDOL: B29H425	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect Martin Towers as Director	Mgmt	For
6	Re-elect James Brotherton as Director	Mgmt	For
7	Elect Helen Clatworthy as Director	Mgmt	For
8	Re-elect Louis Eperjesi as Director	Mgmt	For
9	Re-elect Mark Rollins as Director	Mgmt	For
10	Re-elect Angelika Westerwelle as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Tyman plc

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

FAR Ltd

Meeting Date: 15/05/2017	Country: Australia	Primary Security ID: Q3727T104	Meeting ID: 1136686
	Meeting Type: Special	Ticker: FAR	
	Primary ISIN: AU000000FAR6	Primary SEDOL: 6339355	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Issuance of Shares to Institutional and Sophisticated Investors	Mgmt	For

Fidelity European Values plc

Meeting Date: 15/05/2017	Country: United Kingdom	Primary Security ID: G3401M145	Meeting ID: 1123133
	Meeting Type: Annual	Ticker: FEV	
	Primary ISIN: GB00BK1PKQ95	Primary SEDOL: BK1PKQ9	

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

Vote Summary Report

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Fidelity European Values plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Re-elect Vivian Bazalgette as Director	Mgmt	For
4	Re-elect James Robinson as Director	Mgmt	For
5	Re-elect Dr Robin Niblett as Director	Mgmt	For
6	Re-elect Marion Sears as Director	Mgmt	For
7	Elect Paul Yates as Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Approve Continuation of Company as Investment Trust	Mgmt	For

Hochschild Mining PLC

Meeting Date: 15/05/2017	Country: United Kingdom Meeting Type: Special	Primary Security ID: G4611M107 Ticker: HOC	Meeting ID: 1146415
	Primary ISIN: GB00B1FW5029	Primary SEDOL: B1FW502	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Final Dividend	Mgmt	For

ILG, Inc.

Meeting Date: 15/05/2017	Country: USA Meeting Type: Annual	Primary Security ID: 44967H101 Ticker: ILG	Meeting ID: 1134178
	Primary ISIN: US44967H1014	Primary SEDOL: BYT3YH2	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

ILG, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Craig M. Nash	Mgmt	For
1.2	Elect Director David Flowers	Mgmt	For
1.3	Elect Director Victoria L. Freed	Mgmt	For
1.4	Elect Director Lizanne Galbreath	Mgmt	For
1.5	Elect Director Chad Hollingsworth	Mgmt	For
1.6	Elect Director Lewis J. Korman	Mgmt	For
1.7	Elect Director Thomas J. Kuhn	Mgmt	For
1.8	Elect Director Thomas J. McInerney	Mgmt	For
1.9	Elect Director Thomas P. Murphy, Jr.	Mgmt	For
1.10	Elect Director Stephen R. Quazzo	Mgmt	For
1.11	Elect Director Sergio D. Rivera	Mgmt	For
1.12	Elect Director Thomas O. Ryder	Mgmt	For
1.13	Elect Director Avy H. Stein	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Motorola Solutions, Inc.

Meeting Date: 15/05/2017	Country: USA	Primary Security ID: 620076307	Meeting ID: 1129140
	Meeting Type: Annual	Ticker: MSI	
	Primary ISIN: US6200763075	Primary SEDOL: B5BKPQ4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Gregory Q. Brown	Mgmt	For
1b	Elect Director Kenneth D. Denman	Mgmt	For
1c	Elect Director Egon P. Durban	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence</i>			
1d	Elect Director Clayton M. Jones	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Motorola Solutions, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1e	Elect Director Judy C. Lewent	Mgmt	For
1f	Elect Director Gregory K. Mondre	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence</i>			
1g	Elect Director Anne R. Pramaggiore	Mgmt	For
1h	Elect Director Samuel C. Scott, III	Mgmt	For
1i	Elect Director Joseph M. Tucci	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For
5	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			
6	Report on Efforts to Ensure Supply Chain Has No Forced Labor	SH	Against

Aldermore Group PLC

Meeting Date: 16/05/2017

Country: United Kingdom

Primary Security ID: G0222H107

Meeting ID: 1133876

Meeting Type: Annual

Ticker: ALD

Primary ISIN: GB00BQQMCJ47

Primary SEDOL: BQQMCJ4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Appoint Deloitte LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Phillip Monks as Director	Mgmt	For
6	Re-elect James Mack as Director	Mgmt	For
7	Re-elect Danuta Gray as Director	Mgmt	For
8	Re-elect John Hitchins as Director	Mgmt	For
9	Re-elect Robert Sharpe as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Aldermore Group PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Peter Shaw as Director	Mgmt	For
11	Re-elect Chris Stamper as Director	Mgmt	For
12	Re-elect Cathy Turner as Director	Mgmt	For
13	Elect Chris Patrick as Director	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
19	Adopt New Articles of Association	Mgmt	For

Arthur J. Gallagher & Co.

Meeting Date: 16/05/2017	Country: USA	Primary Security ID: 363576109	Meeting ID: 1128045
	Meeting Type: Annual	Ticker: AJG	
	Primary ISIN: US3635761097	Primary SEDOL: 2359506	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Sherry S. Barrat	Mgmt	For
1b	Elect Director William L. Bax	Mgmt	For
1c	Elect Director D. John Coldman	Mgmt	For
1d	Elect Director Frank E. English, Jr.	Mgmt	For
1e	Elect Director J. Patrick Gallagher, Jr.	Mgmt	For
1f	Elect Director Elbert O. Hand	Mgmt	For
1g	Elect Director David S. Johnson	Mgmt	For
1h	Elect Director Kay W. McCurdy	Mgmt	For
1i	Elect Director Ralph J. Nicoletti	Mgmt	For
1j	Elect Director Norman L. Rosenthal	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Arthur J. Gallagher & Co.

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

Barclays Africa Group Ltd

Meeting Date: 16/05/2017	Country: South Africa	Primary Security ID: S0850R101	Meeting ID: 1123941
	Meeting Type: Annual	Ticker: BGA	
	Primary ISIN: ZAE000174124	Primary SEDOL: B844WD0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2016	Mgmt	For
2.1	Reappoint Ernst & Young Inc. as Auditors of the Company with Ernest van Rooyen as the Designated Auditor	Mgmt	For
2.2	Reappoint KPMG Inc. as Auditors of the Company with Pierre Fourie as the Designated Auditor	Mgmt	For
3.1	Re-elect Alex Darko as Director	Mgmt	For
3.2	Re-elect Ashok Vaswani as Director	Mgmt	For
3.3	Re-elect Francis Okomo-Okello as Director	Mgmt	For
3.4	Re-elect Peter Matlare as Director	Mgmt	For
3.5	Re-elect Trevor Munday as Director	Mgmt	For
3.6	Re-elect Yolanda Cuba as Director	Mgmt	For
4.1	Elect Daisy Naidoo as Director	Mgmt	For
4.2	Elect Jason Quinn as Director	Mgmt	For
4.3	Elect Rene van Wyk as Director	Mgmt	For
5.1	Re-elect Alex Darko as Member of the Group Audit and Compliance Committee	Mgmt	For
5.2	Re-elect Colin Beggs as Member of the Group Audit and Compliance Committee	Mgmt	For
5.3	Re-elect Mohamed Husain as Member of the Group Audit and Compliance Committee	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Barclays Africa Group Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.4	Re-elect Paul O'Flaherty as Member of the Group Audit and Compliance Committee	Mgmt	For
5.5	Elect Daisy Naidoo as Member of the Group Audit and Compliance Committee	Mgmt	For
5.6	Elect Rene van Wyk as Member of the Group Audit and Compliance Committee	Mgmt	For
6	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For
7	Approve Remuneration Policy	Mgmt	For
8	Approve Remuneration of Non-Executive Directors	Mgmt	For
9	Authorise Repurchase of Issued Share Capital	Mgmt	For
10	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For

Burford Capital Limited

Meeting Date: 16/05/2017

Country: Guernsey

Primary Security ID: G17977102

Meeting ID: 1133343

Meeting Type: Annual

Ticker: BUR

Primary ISIN: GG00B4L84979

Primary SEDOL: B4L8497

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 Sir Peter Middleton as Director	Mgmt	For
4	Re-elect Charles Parkinson as Director	Mgmt	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Charles Taylor plc

Meeting Date: 16/05/2017

Country: United Kingdom

Primary Security ID: G2052V107

Meeting ID: 1121161

Meeting Type: Annual

Ticker: CTR

Primary ISIN: GB0001883718

Primary SEDOL: 0188371

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Edward Creasy as Director	Mgmt	For
6	Re-elect Damian Ely as Director	Mgmt	For
7	Re-elect Barnabas Hurst-Bannister as Director	Mgmt	For
8	Re-elect Mark Keogh as Director	Mgmt	For
9	Re-elect David Marock as Director	Mgmt	For
10	Re-elect Gill Rider as Director	Mgmt	For
11	Elect Paul Hewitt as Director	Mgmt	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Approve Long Term Incentive Plan	Mgmt	For
15	Approve Share Incentive Plan	Mgmt	For
16	Approve Sharesave Scheme	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
23	Approve Scrip Dividend Alternative	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

ConocoPhillips

Meeting Date: 16/05/2017

Country: USA

Primary Security ID: 20825C104

Meeting ID: 1133349

Meeting Type: Annual

Ticker: COP

Primary ISIN: US20825C1045

Primary SEDOL: 2685717

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Richard L. Armitage	Mgmt	For
1b	Elect Director Richard H. Auchinleck	Mgmt	For
1c	Elect Director Charles E. Bunch	Mgmt	For
1d	Elect Director John V. Faraci	Mgmt	For
1e	Elect Director Jody L. Freeman	Mgmt	For
1f	Elect Director Gay Huey Evans	Mgmt	For
1g	Elect Director Ryan M. Lance	Mgmt	For
1h	Elect Director Arjun N. Murti	Mgmt	For
1i	Elect Director Robert A. Niblock	Mgmt	For
1j	Elect Director Harald J. Norvik	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			
6	Report on Executive Compensation Incentives Aligned with Low Carbon Scenarios	SH	Against

DH Corporation

Meeting Date: 16/05/2017

Country: Canada

Primary Security ID: 23290R101

Meeting ID: 1125331

Meeting Type: Special

Ticker: DH

Primary ISIN: CA23290R1010

Primary SEDOL: BMH4NV0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for 6% Extendible Convertible Unsecured Subordinated Debentureholders	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

DH Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Debentureholder Resolution: Approve 2018 Redemption Amendments	Mgmt	For

DH Corporation

Meeting Date: 16/05/2017	Country: Canada	Primary Security ID: 23290R101	Meeting ID: 1141344
	Meeting Type: Special	Ticker: DH	
	Primary ISIN: CA23290R1010	Primary SEDOL: BMH4NV0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for 5% Extendible Convertible Unsecured Subordinated Debentureholders	Mgmt	
1	Debentureholder Resolution: Approve 2020 Redemption Amendments	Mgmt	For

EVS

Meeting Date: 16/05/2017	Country: Belgium	Primary Security ID: B3883A119	Meeting ID: 1118200
	Meeting Type: Annual	Ticker: EVS	
	Primary ISIN: BE0003820371	Primary SEDOL: B08CHG2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	
2	Approve Remuneration Report	Mgmt	For
3	Receive Auditors' Reports (Non-Voting)	Mgmt	
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.30 per Share	Mgmt	For
5	Approve Discharge of Directors	Mgmt	For
6	Approve Discharge of Auditors	Mgmt	For
7	Elect 7 Capital SPRL, permanently represented by Chantal De Vrieze as Independent Director	Mgmt	Against

Voter Rationale: Opposition due to director not elected every three years or less

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EVS

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Elect MMBu, permanently represented by Patricia Langrand as Independent Director	Mgmt	Against
<i>Voter Rationale: Opposition due to director not elected every three years or less</i>			
9	Elect Freddy Tacheny as Independent Director	Mgmt	For
10	Approve Formula for Computation of Variable Fees for CEO	Mgmt	For

Gulf Marine Services PLC

Meeting Date: 16/05/2017	Country: United Kingdom	Primary Security ID: G4R77L107	Meeting ID: 1129486
	Meeting Type: Annual	Ticker: GMS	
	Primary ISIN: GB00BJVWTM27	Primary SEDOL: BJVWTM2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Simon Heale as Director	Mgmt	For
5	Re-elect Duncan Anderson as Director	Mgmt	For
6	Re-elect Simon Batey as Director	Mgmt	For
7	Re-elect Richard Anderson as Director	Mgmt	For
8	Re-elect Dr Karim El Solh as Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For
10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Impax Environmental Markets plc

Meeting Date: 16/05/2017

Country: United Kingdom

Primary Security ID: G4718J106

Meeting ID: 1132404

Meeting Type: Annual

Ticker: IEM

Primary ISIN: GB0031232498

Primary SEDOL: 3123249

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Aine Kelly as Director	Mgmt	For
4	Re-elect Vicky Hastings as Director	Mgmt	For
5	Re-elect Julia Le Blan as Director	Mgmt	For
6	Re-elect William Rickett as Director	Mgmt	For
7	Re-elect John Scott 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 Final Dividend	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

IWG PLC

Meeting Date: 16/05/2017

Country: Jersey

Primary Security ID: G4969N103

Meeting ID: 1137626

Meeting Type: Annual

Ticker: IWG

Primary ISIN: JE00BYVQYS01

Primary SEDOL: BYVQYS0

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

IWG PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Appoint KPMG Ireland as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Mark Dixon as Director	Mgmt	For
7	Re-elect Dominik de Daniel as Director	Mgmt	For
8	Re-elect Elmar Heggen as Director	Mgmt	For
9	Re-elect Nina Henderson as Director	Mgmt	For
10	Re-elect Francois Pauly as Director	Mgmt	For
11	Re-elect Florence Pierre as Director	Mgmt	For
12	Re-elect Douglas Sutherland as Director	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 15	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

JPMorgan Chase & Co.

Meeting Date: 16/05/2017	Country: USA	Primary Security ID: 46625H100	Meeting ID: 1135144
	Meeting Type: Annual	Ticker: JPM	
	Primary ISIN: US46625H1005	Primary SEDOL: 2190385	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Linda B. Bammann	Mgmt	For
1b	Elect Director James A. Bell	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

JPMorgan Chase & Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1c	Elect Director Crandall C. Bowles	Mgmt	For
1d	Elect Director Stephen B. Burke	Mgmt	For
1e	Elect Director Todd A. Combs	Mgmt	For
1f	Elect Director James S. Crown	Mgmt	For
1g	Elect Director James Dimon	Mgmt	For
1h	Elect Director Timothy P. Flynn	Mgmt	For
1i	Elect Director Laban P. Jackson, Jr.	Mgmt	For
1j	Elect Director Michael A. Neal	Mgmt	For
1k	Elect Director Lee R. Raymond	Mgmt	For
1l	Elect Director William C. Weldon	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Require Independent Board Chairman	SH	For
<i>Voter Rationale: Supportive, as in our view, it is in shareholders' interests for the positions of chairman and chief executive to be separated.</i>			
6	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	For
<i>Voter Rationale: Supportive, as in our view, accelerated vesting is not appropriate.</i>			
7	Clawback Amendment	SH	Against
8	Report on Gender Pay Gap	SH	Against
9	Provide Vote Counting to Exclude Abstentions	SH	Against
10	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	SH	For
<i>Voter Rationale: Supportive, as in our view, shareholders should be able to call a meeting with an appropriate shareholding threshold.</i>			

JZ Capital Partners Limited

Meeting Date: 16/05/2017

Country: Guernsey

Primary Security ID: G5216J134

Meeting ID: 1141238

Meeting Type: Special

Ticker: JZCP

Primary ISIN: GG00B403HK58

Primary SEDOL: B403HK5

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

JZ Capital Partners Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Class Meeting of the Holders of Ordinary Shares Adopt New Articles of Incorporation	Mgmt	For

JZ Capital Partners Limited

Meeting Date: 16/05/2017	Country: Guernsey Meeting Type: Special	Primary Security ID: G5216J134 Ticker: JZCP	Meeting ID: 1141242
	Primary ISIN: GG00B403HK58	Primary SEDOL: B403HK5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt New Articles of Incorporation	Mgmt	For
2	Authorise Market Purchase of Ordinary Shares and ZDP Shares	Mgmt	For
3	Authorise Off-Market Acquisition of Shares	Mgmt	For
4	Approve Any Related Party Transaction Resulting from Any Purchase from a CFC Related Party	Mgmt	For

Leonardo S.p.A.

Meeting Date: 16/05/2017	Country: Italy Meeting Type: Annual/Special	Primary Security ID: T6S996112 Ticker: LDO	Meeting ID: 1138961
	Primary ISIN: IT0003856405	Primary SEDOL: B0DJNG0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	This is a duplicate meeting for ballots received via Broadridge Global distribution system for the annual and special agenda as a MIX meeting.	Mgmt	
	Ordinary Business	Mgmt	
	Management Proposal	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Leonardo S.p.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For
	Shareholder Proposals Submitted by Ministry of Economy and Finance	Mgmt	
2	Fix Number of Directors at 12	SH	For
3	Fix Board Terms for Directors	SH	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	
4.1	Slate Submitted by Ministry of Economy and Finance	SH	Do Not Vote
4.2	Slate Submitted by Institutional Investors (Assogestioni)	SH	For
	Shareholder Proposal Submitted by Ministry of Economy and Finance	Mgmt	
5	Elect Giovanni De Gennaro as Board Chair	SH	For
6	Approve Remuneration of Directors	SH	For
	Management Proposals	Mgmt	
7	Approve Remuneration Policy	Mgmt	Against
	<i>Voter Rationale: Opposition due to excess severance package</i>		
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
	Extraordinary Business	Mgmt	
1	Amend Articles Re: 18.3 (Board-Related)	Mgmt	For

Polymetal International Plc

Meeting Date: 16/05/2017	Country: Jersey	Primary Security ID: G7179S101	Meeting ID: 1121238
	Meeting Type: Annual	Ticker: POLY	
	Primary ISIN: JE00B6T5S470	Primary SEDOL: B6T5S47	

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

Voter Rationale: Opposition due to concern that the remuneration structure does not align executives' interests with shareholders' interests.

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Polymetal International Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	Against
	<i>Voter Rationale: Opposition due to concern that the remuneration structure does not align executives' interests with shareholders' interests.</i>		
4	Approve Final Dividend	Mgmt	For
5	Re-elect Bobby Godsell as Director	Mgmt	For
6	Re-elect Vitaly Nesis as Director	Mgmt	For
7	Re-elect Konstantin Yanakov as Director	Mgmt	For
8	Re-elect Marina Gronberg as Director	Mgmt	For
9	Re-elect Jean-Pascal Duvieusart as Director	Mgmt	For
10	Re-elect Jonathan Best as Director	Mgmt	For
11	Re-elect Russell Skirrow as Director	Mgmt	For
12	Re-elect Leonard Homeniuk as Director	Mgmt	For
13	Re-elect Christine Coignard as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Principal Financial Group, Inc.

Meeting Date: 16/05/2017

Country: USA

Primary Security ID: 74251V102

Meeting ID: 1133470

Meeting Type: Annual

Ticker: PFG

Primary ISIN: US74251V1026

Primary SEDOL: 2803014

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Betsy J. Bernard	Mgmt	For
1.2	Elect Director Jocelyn Carter-Miller	Mgmt	For
1.3	Elect Director Dennis H. Ferro	Mgmt	For
1.4	Elect Director Scott M. Mills	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Principal Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Ernst & Young, LLP as Auditors	Mgmt	For

Real Estate Investors plc

Meeting Date: 16/05/2017	Country: United Kingdom	Primary Security ID: G7394S118	Meeting ID: 1139572
	Meeting Type: Annual	Ticker: RLE	
	Primary ISIN: GB00B45XLP34	Primary SEDOL: B45XLP3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect William Wyatt as Director	Mgmt	For
4	Re-elect Paul Bassi as Director	Mgmt	For
5	Reappoint Grant Thornton UK 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

Standard Life plc

Meeting Date: 16/05/2017	Country: United Kingdom	Primary Security ID: G84278129	Meeting ID: 1116373
	Meeting Type: Annual	Ticker: SL.	
	Primary ISIN: GB00BVF7Q58	Primary SEDOL: BVFD7Q5	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Standard Life plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Appoint KPMG LLP as Auditors	Mgmt	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6A	Re-elect Sir Gerry Grimstone as Director	Mgmt	For
6B	Re-elect Colin Clark as Director	Mgmt	For
6C	Re-elect Pierre Danon as Director	Mgmt	For
6D	Re-elect Melanie Gee as Director	Mgmt	For
6E	Re-elect Noel Harwerth as Director	Mgmt	For
6F	Re-elect Kevin Parry as Director	Mgmt	For
6G	Re-elect Lynne Peacock as Director	Mgmt	For
6H	Re-elect Martin Pike as Director	Mgmt	For
6I	Re-elect Luke Savage as Director	Mgmt	For
6J	Re-elect Keith Skeoch as Director	Mgmt	For
7A	Elect John Devine as Director	Mgmt	For
7B	Elect Barry O'Dwyer as Director	Mgmt	For
8	Approve EU Political Donations and Expenditures	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

The Merchants Trust Plc

Meeting Date: 16/05/2017

Country: United Kingdom

Primary Security ID: G59976103

Meeting ID: 1129485

Meeting Type: Annual

Ticker: MRCH

Primary ISIN: GB0005800072

Primary SEDOL: 0580007

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

The Merchants Trust Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Simon Fraser as Director	Mgmt	For
4	Elect Timon Drakesmith as Director	Mgmt	For
5	Re-elect Mary Ann Sieghart as Director	Mgmt	For
6	Re-elect Sybella Stanley as Director	Mgmt	For
7	Re-elect Paul Yates as Director	Mgmt	For
8	Approve Remuneration Policy	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Xaar plc

Meeting Date: 16/05/2017

Country: United Kingdom

Primary Security ID: G9824Q100

Meeting ID: 1140437

Meeting Type: Annual

Ticker: XAR

Primary ISIN: GB0001570810

Primary SEDOL: 0157081

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Xaar plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Doug Edwards as Director	Mgmt	For
6	Elect Andrew Herbert as Director	Mgmt	For
7	Elect Lily Liu as Director	Mgmt	For
8	Re-elect Chris Morgan as Director	Mgmt	For
9	Re-elect Margaret Rice-Jones as Director	Mgmt	For
10	Re-elect Ted Wiggans as Director	Mgmt	For
11	Re-elect Robin Williams as Director	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Approve Remuneration Policy	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Approve Long Term Incentive Plan	Mgmt	For
18	Authorise Directors to Establish Further Plans Based on the Long Term Incentive Plan	Mgmt	For
19	Approve Sharesave Plan	Mgmt	For

Akamai Technologies, Inc.

Meeting Date: 17/05/2017	Country: USA	Primary Security ID: 00971T101	Meeting ID: 1133892
	Meeting Type: Annual	Ticker: AKAM	
	Primary ISIN: US00971T1016	Primary SEDOL: 2507457	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Monte Ford	Mgmt	For
1.2	Elect Director Frederic Salerno	Mgmt	For
1.3	Elect Director Bernardus Verwaayen	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Akamai Technologies, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Bodycote plc

Meeting Date: 17/05/2017	Country: United Kingdom	Primary Security ID: G1214R111	Meeting ID: 1125822
	Meeting Type: Annual	Ticker: BOY	
	Primary ISIN: GB00B3FLWH99	Primary SEDOL: B3FLWH9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Alan Thomson as Director	Mgmt	For
4	Re-elect Stephen Harris as Director	Mgmt	For
5	Re-elect Eva Lindqvist as Director	Mgmt	For
6	Re-elect Ian Duncan as Director	Mgmt	For
7	Elect Dominique Yates as Director	Mgmt	For
8	Elect Pat Larmon as Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
17	Adopt New Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

BP plc

Meeting Date: 17/05/2017

Country: United Kingdom

Primary Security ID: G12793108

Meeting ID: 1134813

Meeting Type: Annual

Ticker: BP.

Primary ISIN: GB0007980591

Primary SEDOL: 0798059

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Bob Dudley as Director	Mgmt	For
5	Re-elect Dr Brian Gilvary as Director	Mgmt	For
6	Elect Nils Andersen as Director	Mgmt	For
7	Re-elect Paul Anderson as Director	Mgmt	For
8	Re-elect Alan Boeckmann as Director	Mgmt	For
9	Re-elect Frank Bowman as Director	Mgmt	For
10	Re-elect Ian Davis as Director	Mgmt	For
11	Re-elect Dame Ann Dowling as Director	Mgmt	For
12	Elect Melody Meyer as Director	Mgmt	For
13	Re-elect Brendan Nelson as Director	Mgmt	For
14	Re-elect Paula Reynolds as Director	Mgmt	For
15	Re-elect Sir John Sawers as Director	Mgmt	For
16	Re-elect Carl-Henric Svanberg as Director	Mgmt	For
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

BP plc

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

Cairn Homes plc

Meeting Date: 17/05/2017	Country: Ireland	Primary Security ID: G1858L107	Meeting ID: 1138638
	Meeting Type: Annual	Ticker: CRN	
	Primary ISIN: IE00BWHY4ZF18	Primary SEDOL: BWY4ZF1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Affairs of the Company	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3a	Re-elect John Reynolds as Director	Mgmt	For
3b	Re-elect Michael Stanley as Director	Mgmt	For
3c	Re-elect Alan McIntosh as Director	Mgmt	For
3d	Re-elect Eamonn O'Kennedy as Director	Mgmt	For
3e	Re-elect Andrew Bernhardt as Director	Mgmt	For
3f	Re-elect Gary Britton as Director	Mgmt	For
3g	Re-elect Giles Davies as Director	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Authorise the Company to Call General Meeting with Two Weeks' Notice	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	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Chesnara plc

Meeting Date: 17/05/2017

Country: United Kingdom

Primary Security ID: G20912104

Meeting ID: 1120575

Meeting Type: Annual

Ticker: CSN

Primary ISIN: GB00B00FPT80

Primary SEDOL: B00FPT8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect John Deane as Director	Mgmt	For
6	Elect Jane Dale as Director	Mgmt	For
7	Re-elect Peter Mason as Director	Mgmt	For
8	Re-elect Veronica Oak as Director	Mgmt	For
9	Re-elect David Brand as Director	Mgmt	For
10	Re-elect Mike Evans as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Approve Increase in the Limit on the Total Aggregate Fees Payable to All Non-Executive Directors	Mgmt	For
19	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Coats Group plc

Meeting Date: 17/05/2017

Country: United Kingdom

Primary Security ID: G22429115

Meeting ID: 1129211

Meeting Type: Annual

Ticker: COA

Primary ISIN: GB00B4YZN328

Primary SEDOL: B4YZN32

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Mike Allen as Director	Mgmt	For
6	Re-elect Ruth Anderson as Director	Mgmt	For
7	Re-elect Nicholas Bull as Director	Mgmt	For
8	Re-elect Mike Clasper as Director	Mgmt	For
9	Re-elect David Gosnell as Director	Mgmt	For
10	Re-elect Alan Rosling as Director	Mgmt	For
11	Re-elect Rajiv Sharma as Director	Mgmt	For
12	Elect Simon Boddie as Director	Mgmt	For
13	Elect Fran Philip as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Concho Resources Inc.

Meeting Date: 17/05/2017

Country: USA

Primary Security ID: 20605P101

Meeting ID: 1134739

Meeting Type: Annual

Ticker: CXO

Primary ISIN: US20605P1012

Primary SEDOL: B1YWRK7

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Concho Resources Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Timothy A. Leach	Mgmt	For
1.2	Elect Director William H. Easter, III	Mgmt	For
1.3	Elect Director John P. Surma	Mgmt	For
2	Ratify Grant Thornton LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Erste Group Bank AG

Meeting Date: 17/05/2017	Country: Austria	Primary Security ID: A19494102	Meeting ID: 1101020
	Meeting Type: Annual	Ticker: EBS	
	Primary ISIN: AT0000652011	Primary SEDOL: 5289837	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For
3	Approve Discharge of Management Board	Mgmt	For
4	Approve Discharge of Supervisory Board	Mgmt	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For
6	Ratify PwC Wirtschaftspruefung GmbH Auditors	Mgmt	For
7.1	Re-Elect Brian Deveraux O'Neill as Supervisory Board Member	Mgmt	For
7.2	Elect Jordi Gual Sole as Supervisory Board Member	Mgmt	For
7.3	Re-Elect John James Stack as Supervisory Board Member	Mgmt	For
7.4	Elect Marion Khueny as Supervisory Board Member	Mgmt	For
7.5	Re-Elect Friedrich Roedler as Supervisory Board Member	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Erste Group Bank AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
7.6	Re-Elect Jan Homan as Supervisory Board Member	Mgmt	For
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
10	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees	Mgmt	For
11	Amend Articles Re: Corporate Purpose; Management and Supervisory Board	Mgmt	For

esure Group plc

Meeting Date: 17/05/2017	Country: United Kingdom	Primary Security ID: G3205Z102	Meeting ID: 1137139
	Meeting Type: Annual	Ticker: ESUR	
	Primary ISIN: GB00B8KJH563	Primary SEDOL: B8KJH56	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Maria Dolores Dancausa as Director	Mgmt	For
5	Re-elect Shirley Garrood as Director	Mgmt	For
6	Re-elect Darren Ogden as Director	Mgmt	For
7	Re-elect Martin Pike as Director	Mgmt	For
8	Elect Alan Rubenstein as Director	Mgmt	For
9	Re-elect Angela Seymour-Jackson as Director	Mgmt	For
10	Elect Peter Shaw as Director	Mgmt	For
11	Re-elect Stuart Vann as Director	Mgmt	For
12	Re-elect Sir Peter Wood as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

esure Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Approve Waiver on Tender-Bid Requirement	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Approve Matters Relating to the Relevant Distribution	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Extended Stay America, Inc.

Meeting Date: 17/05/2017	Country: USA	Primary Security ID: 30224P200	Meeting ID: 1139595
	Meeting Type: Annual	Ticker: STAY	
	Primary ISIN: US30224P2002	Primary SEDOL: BGH3F75	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gerardo I. Lopez	Mgmt	For
1.2	Elect Director Douglas G. Geoga	Mgmt	For
1.3	Elect Director Kapila K. Anand	Mgmt	For
1.4	Elect Director Thomas F. O'Toole	Mgmt	For
1.5	Elect Director Richard F. Wallman	Mgmt	For
1.6	Elect Director Michael A. Barr	Mgmt	For
1.7	Elect Director William J. Stein	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Foxtons Group PLC

Meeting Date: 17/05/2017

Country: United Kingdom

Primary Security ID: G3654P100

Meeting ID: 1120625

Meeting Type: Annual

Ticker: FOXT

Primary ISIN: GB00BCKFY513

Primary SEDOL: BCKFY51

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Elect Mark Berry as Director	Mgmt	For
6	Re-elect Andrew Adcock as Director	Mgmt	For
7	Re-elect Ian Barlow as Director	Mgmt	For
8	Re-elect Michael Brown as Director	Mgmt	For
9	Re-elect Nicholas Budden as Director	Mgmt	For
10	Re-elect Garry Watts as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Approve Share Option Plan	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Great Portland Estates plc

Meeting Date: 17/05/2017

Country: United Kingdom

Primary Security ID: G40712179

Meeting ID: 1140687

Meeting Type: Special

Ticker: GPOR

Primary ISIN: GB00B01FLL16

Primary SEDOL: B01FLL1

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Great Portland Estates plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Consolidation	Mgmt	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Halliburton Company

Meeting Date: 17/05/2017	Country: USA	Primary Security ID: 406216101	Meeting ID: 1135931
	Meeting Type: Annual	Ticker: HAL	
	Primary ISIN: US4062161017	Primary SEDOL: 2405302	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Abdulaziz F. Al Khayyal	Mgmt	For
1b	Elect Director William E. Albrecht	Mgmt	For
1c	Elect Director Alan M. Bennett	Mgmt	For
1d	Elect Director James R. Boyd	Mgmt	For
1e	Elect Director Milton Carroll	Mgmt	For
1f	Elect Director Nance K. Dicciani	Mgmt	For
1g	Elect Director Murry S. Gerber	Mgmt	For
1h	Elect Director Jose C. Grubisich	Mgmt	For
1i	Elect Director David J. Lesar	Mgmt	For
1j	Elect Director Robert A. Malone	Mgmt	For
1k	Elect Director J. Landis Martin	Mgmt	For
1l	Elect Director Jeffrey A. Miller	Mgmt	For
1m	Elect Director Debra L. Reed	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Halliburton Company

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

Hengan International Group Co. Ltd.

Meeting Date: 17/05/2017	Country: Cayman Islands	Primary Security ID: G4402L151	Meeting ID: 1135922
	Meeting Type: Annual	Ticker: 1044	
	Primary ISIN: KYG4402L1510	Primary SEDOL: 6136233	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Sze Man Bok as Director	Mgmt	For
4	Elect Hui Lin Chit as Director	Mgmt	For
5	Elect Hung Ching Shan as Director	Mgmt	For
6	Elect Xu Chun Man as Director	Mgmt	For
7	Elect Li Wai Leung as Director	Mgmt	For
8	Elect Chan Henry as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			
9	Authorize Board to Fix Remuneration of Directors	Mgmt	For
10	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			
12	Authorize Repurchase of Issued Share Capital	Mgmt	For
13	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Indivior PLC

Meeting Date: 17/05/2017

Country: United Kingdom

Primary Security ID: G4766E108

Meeting ID: 1127039

Meeting Type: Annual

Ticker: INDV

Primary ISIN: GB00BRS65X63

Primary SEDOL: BRS65X6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Howard Pien as Director	Mgmt	For
4	Re-elect Shaun Thaxter as Director	Mgmt	For
5	Elect Mark Crossley as Director	Mgmt	For
6	Re-elect Yvonne Greenstreet as Director	Mgmt	For
7	Re-elect Thomas McLellan as Director	Mgmt	For
8	Elect Tatjana May as Director	Mgmt	For
9	Re-elect Lorna Parker as Director	Mgmt	For
10	Re-elect Daniel Phelan as Director	Mgmt	For
11	Re-elect Christian Schade as a Director	Mgmt	For
12	Re-elect Daniel Tasse as Director	Mgmt	For
13	Elect Lizabeth Zlatkus as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Ingredion Incorporated

Meeting Date: 17/05/2017

Country: USA

Primary Security ID: 457187102

Meeting ID: 1134344

Meeting Type: Annual

Ticker: INGR

Primary ISIN: US4571871023

Primary SEDOL: B7K24P7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Luis Aranguren-Trellez	Mgmt	For
1b	Elect Director David B. Fischer	Mgmt	For
1c	Elect Director Ilene S. Gordon	Mgmt	For
1d	Elect Director Paul Hanrahan	Mgmt	For
1e	Elect Director Rhonda L. Jordan	Mgmt	For
1f	Elect Director Gregory B. Kenny	Mgmt	For
1g	Elect Director Barbara A. Klein	Mgmt	For
1h	Elect Director Victoria J. Reich	Mgmt	For
1i	Elect Director Jorge A. Uribe	Mgmt	For
1j	Elect Director Dwayne A. Wilson	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For

Jupiter Fund Management Plc

Meeting Date: 17/05/2017

Country: United Kingdom

Primary Security ID: G5207P107

Meeting ID: 1126346

Meeting Type: Annual

Ticker: JUP

Primary ISIN: GB00B53P2009

Primary SEDOL: B53P200

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Charlotte Jones as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Jupiter Fund Management Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Karl Sternberg as Director	Mgmt	For
6	Re-elect Liz Airey as Director	Mgmt	For
7	Re-elect Jonathon Bond as Director	Mgmt	For
8	Re-elect Edward Bonham Carter as Director	Mgmt	For
9	Re-elect Bridget Macaskill as Director	Mgmt	For
10	Re-elect Maarten Slendebroek as Director	Mgmt	For
11	Re-elect Lorraine Trainer as Director	Mgmt	For
12	Re-elect Polly Williams as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
20	Adopt New Articles of Association	Mgmt	For

Molson Coors Brewing Company

Meeting Date: 17/05/2017

Country: USA

Primary Security ID: 60871R209

Meeting ID: 1135152

Meeting Type: Annual

Ticker: TAP

Primary ISIN: US60871R2094

Primary SEDOL: B067BM3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Roger G. Eaton	Mgmt	For
1.2	Elect Director Charles M. Herington	Mgmt	For
1.3	Elect Director H. Sanford Riley	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Mondelez International, Inc.

Meeting Date: 17/05/2017

Country: USA

Primary Security ID: 609207105

Meeting ID: 1129727

Meeting Type: Annual

Ticker: MDLZ

Primary ISIN: US6092071058

Primary SEDOL: B8CKK03

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lewis W.K. Booth	Mgmt	For
1b	Elect Director Charles E. Bunch	Mgmt	For
1c	Elect Director Lois D. Juliber	Mgmt	For
1d	Elect Director Mark D. Ketchum	Mgmt	For
1e	Elect Director Jorge S. Mesquita	Mgmt	For
1f	Elect Director Joseph Neubauer	Mgmt	For
1g	Elect Director Nelson Peltz	Mgmt	For
1h	Elect Director Fredric G. Reynolds	Mgmt	For
1i	Elect Director Irene B. Rosenfeld	Mgmt	For
1j	Elect Director Christiana S. Shi	Mgmt	For
1k	Elect Director Patrick T. Siewert	Mgmt	For
1l	Elect Director Ruth J. Simmons	Mgmt	For
1m	Elect Director Jean-Francois M. L. van Boxmeer	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Assess Environmental Impact of Non-Recyclable Packaging	SH	Against
6	Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities and Alternatives	SH	Against

National Oilwell Varco, Inc.

Meeting Date: 17/05/2017

Country: USA

Primary Security ID: 637071101

Meeting ID: 1135852

Meeting Type: Annual

Ticker: NOV

Primary ISIN: US6370711011

Primary SEDOL: 2624486

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

National Oilwell Varco, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1A	Elect Director Clay C. Williams	Mgmt	For
1B	Elect Director Greg L. Armstrong	Mgmt	For
1C	Elect Director Marcela E. Donadio	Mgmt	For
1D	Elect Director Ben A. Guill	Mgmt	For
1E	Elect Director James T. Hackett	Mgmt	For
1F	Elect Director David D. Harrison	Mgmt	For
1G	Elect Director Eric L. Mattson	Mgmt	For
1H	Elect Director William R. Thomas	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Adopt Proxy Access Right	SH	For

Ophir Energy Plc

Meeting Date: 17/05/2017	Country: United Kingdom	Primary Security ID: G6768E101	Meeting ID: 1121235
	Meeting Type: Annual	Ticker: OPHR	
	Primary ISIN: GB00B24CT194	Primary SEDOL: B24CT19	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Bill Schrader as Director	Mgmt	For
4	Re-elect Nick Cooper as Director	Mgmt	For
5	Re-elect Bill Higgs as Director	Mgmt	For
6	Re-elect Tony Rouse as Director	Mgmt	For
7	Re-elect Carol Bell as Director	Mgmt	For
8	Re-elect Alan Booth as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Ophir Energy Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Vivien Gibney as Director	Mgmt	For
10	Elect David Davies as Director	Mgmt	For
11	Elect Carl Trowell as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For

Paddy Power Betfair plc

Meeting Date: 17/05/2017

Country: Ireland

Primary Security ID: G68673113

Meeting ID: 1130933

Meeting Type: Annual

Ticker: PPB

Primary ISIN: IE00BWT6H894

Primary SEDOL: BWT6H89

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4(a)	Re-elect Zillah Byng-Thorne as Director	Mgmt	For
4(b)	Re-elect Michael Cawley as Director	Mgmt	For
4(c)	Re-elect Breon Corcoran as Director	Mgmt	For
4(d)	Re-elect Ian Dyson as Director	Mgmt	For
4(e)	Re-elect Alex Gersh as Director	Mgmt	For
4(f)	Re-elect Peter Jackson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Paddy Power Betfair plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4(g)	Re-elect Gary McGann as Director	Mgmt	For
4(h)	Re-elect Padraig O Riordain as Director	Mgmt	For
4(i)	Re-elect Peter Rigby as Director	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For

Playtech plc

Meeting Date: 17/05/2017	Country: Isle of Man	Primary Security ID: G7132V100	Meeting ID: 1138480
	Meeting Type: Annual	Ticker: PTEC	
	Primary ISIN: IM00B7S9G985	Primary SEDOL: B7S9G98	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Approve Remuneration Policy	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over quantum and structure</i>		
2b	Approve Remuneration Report	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over quantum and structure</i>		
3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Paul Hewitt as Director	Mgmt	For
6	Re-elect John Jackson as Director	Mgmt	For
7	Elect Claire Milne as Director	Mgmt	For
8	Re-elect Andrew Thomas as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Playtech plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Alan Jackson as Director	Mgmt	For
10	Elect Andrew Smith as Director	Mgmt	For
11	Re-elect Mor Weizer 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
<i>Voter Rationale: Opposition due to authority amount exceeding 5% of issued share capital.</i>			
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Playtech plc

Meeting Date: 17/05/2017	Country: Isle of Man Meeting Type: Special	Primary Security ID: G7132V100 Ticker: PTEC	Meeting ID: 1143982
	Primary ISIN: IM00B7S9G985	Primary SEDOL: B7S9G98	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration Policy	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over quantum and structure</i>			
2	Approve Grant of One-Off Award to the Chief Executive Officer	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over quantum and structure</i>			

Premier Oil plc

Meeting Date: 17/05/2017	Country: United Kingdom Meeting Type: Annual	Primary Security ID: G7216B178 Ticker: PMO	Meeting ID: 1121164
	Primary ISIN: GB00B43G0577	Primary SEDOL: B43G057	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Premier Oil plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Robin Allan as Director	Mgmt	For
5	Re-elect Anne Cannon as Director	Mgmt	For
6	Re-elect Tony Durrant as Director	Mgmt	For
7	Re-elect Jane Hinkley as Director	Mgmt	For
8	Re-elect Iain Macdonald as Director	Mgmt	For
9	Re-elect Richard Rose as Director	Mgmt	For
10	Re-elect Mike Welton as Director	Mgmt	For
11	Appoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Long Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Svenska Cellulosa AB (SCA)

Meeting Date: 17/05/2017

Country: Sweden

Primary Security ID: W90152120

Meeting ID: 1141615

Meeting Type: Special

Ticker: SCA B

Primary ISIN: SE0000112724

Primary SEDOL: B1VVGZ5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Chairman of Meeting	Mgmt	For
2	Prepare and Approve List of Shareholders	Mgmt	For
3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Svenska Cellulosa AB (SCA)

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Approve Agenda of Meeting	Mgmt	For
6	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For
7	Approve Remuneration of Directors in the Amount of SEK 1.8 Million to Chair and SEK 600,000 to Other Directors; Approve Remuneration for Committee Work	Mgmt	For
8a	Elect Charlotte Bengtsson as New Director	Mgmt	For
8b	Elect Lennart Evrell as New Director	Mgmt	For
8c	Elect Ulf Larsson as New Director	Mgmt	For
8d	Elect Martin Lindqvist as New Director	Mgmt	For
8e	Elect Lotta Lyra as New Director	Mgmt	For
9	Close Meeting	Mgmt	

Symrise AG

Meeting Date: 17/05/2017

Country: Germany

Primary Security ID: D827A1108

Meeting ID: 1121253

Meeting Type: Annual

Ticker: SY1

Primary ISIN: DE000SYM9999

Primary SEDOL: B1JB4K8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.85 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify Ernst & Young as Auditors for Fiscal 2017	Mgmt	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 20 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Tencent Holdings Ltd.

Meeting Date: 17/05/2017	Country: Cayman Islands	Primary Security ID: G87572163	Meeting ID: 1136641
	Meeting Type: Annual	Ticker: 700	
	Primary ISIN: KYG875721634	Primary SEDOL: BMMV2K8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Lau Chi Ping Martin as Director	Mgmt	For
3b	Elect Charles St Leger Searle as Director	Mgmt	For
3c	Elect Yang Siu Shun as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
3d	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
8	Adopt 2017 Share Option Scheme	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			

Tencent Holdings Ltd.

Meeting Date: 17/05/2017	Country: Cayman Islands	Primary Security ID: G87572163	Meeting ID: 1143615
	Meeting Type: Special	Ticker: 700	
	Primary ISIN: KYG875721634	Primary SEDOL: BMMV2K8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Share Option Plan of Tencent Music Entertainment Group	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Tencent Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			

The Hartford Financial Services Group, Inc.

Meeting Date: 17/05/2017	Country: USA	Primary Security ID: 416515104	Meeting ID: 1135486
	Meeting Type: Annual	Ticker: HIG	
	Primary ISIN: US4165151048	Primary SEDOL: 2476193	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Robert B. Allardice, III	Mgmt	For
1b	Elect Director Trevor Fetter	Mgmt	For
1c	Elect Director Kathryn A. Mikells	Mgmt	For
1d	Elect Director Michael G. Morris	Mgmt	For
1e	Elect Director Thomas A. Renyi	Mgmt	For
1f	Elect Director Julie G. Richardson	Mgmt	For
1g	Elect Director Teresa Wynn Roseborough	Mgmt	For
1h	Elect Director Virginia P. Ruesterholz	Mgmt	For
1i	Elect Director Charles B. Strauss	Mgmt	For
1j	Elect Director Christopher J. Swift	Mgmt	For
1k	Elect Director H. Patrick Swygert	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

The Vitec Group plc

Meeting Date: 17/05/2017	Country: United Kingdom	Primary Security ID: G93682105	Meeting ID: 1114921
	Meeting Type: Annual	Ticker: VTC	
	Primary ISIN: GB0009296665	Primary SEDOL: 0929666	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

The Vitec Group 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 John McDonough as Director	Mgmt	For
6	Re-elect Stephen Bird as Director	Mgmt	For
7	Elect Martin Green as Director	Mgmt	For
8	Elect Kath Kearney-Croft as Director	Mgmt	For
9	Re-elect Christopher Humphrey as Director	Mgmt	For
10	Re-elect Lorraine Rienecker as Director	Mgmt	For
11	Re-elect Mark Rollins as Director	Mgmt	For
12	Re-elect Caroline Thomson as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For

Thermo Fisher Scientific Inc.

Meeting Date: 17/05/2017

Country: USA

Primary Security ID: 883556102

Meeting ID: 1133531

Meeting Type: Annual

Ticker: TMO

Primary ISIN: US8835561023

Primary SEDOL: 2886907

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Thermo Fisher Scientific Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Marc N. Casper	Mgmt	For
1b	Elect Director Nelson J. Chai	Mgmt	For
1c	Elect Director C. Martin Harris	Mgmt	For
1d	Elect Director Tyler Jacks	Mgmt	For
1e	Elect Director Judy C. Lewent	Mgmt	For
1f	Elect Director Thomas J. Lynch	Mgmt	For
1g	Elect Director Jim P. Manzi	Mgmt	For
1h	Elect Director William G. Parrett	Mgmt	For
1i	Elect Director Lars R. Sorensen	Mgmt	For
1j	Elect Director Scott M. Sperling	Mgmt	For
1k	Elect Director Elaine S. Ullian	Mgmt	For
1l	Elect Director Dion J. Weisler	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Tritax Big Box REIT plc

Meeting Date: 17/05/2017	Country: United Kingdom	Primary Security ID: G9101W101	Meeting ID: 1129572
	Meeting Type: Annual	Ticker: BBOX	
	Primary ISIN: GB00BG49KP99	Primary SEDOL: BG49KP9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Susanne Given as Director	Mgmt	For
4	Re-elect Jim Prower as Director	Mgmt	For
5	Re-elect Mark Shaw as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Tritax Big Box REIT plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Stephen Smith as Director	Mgmt	For
7	Re-elect Richard Jewson as Director	Mgmt	For
8	Reappoint BDO LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

UBM plc

Meeting Date: 17/05/2017	Country: Jersey	Primary Security ID: G91709132	Meeting ID: 1122777
	Meeting Type: Annual	Ticker: UBM	
	Primary ISIN: JE00BD9WR069	Primary SEDOL: BD9WR06	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Dame Helen Alexander as Director	Mgmt	For
8	Re-elect Tim Cobbold as Director	Mgmt	For
9	Re-elect Marina Wyatt as Director	Mgmt	For
10	Re-elect Greg Lock as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

UBM plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect John McConnell as Director	Mgmt	For
12	Re-elect Mary McDowell as Director	Mgmt	For
13	Re-elect Terry Neill as Director	Mgmt	For
14	Re-elect Trynka Shineman as Director	Mgmt	For
15	Elect David Wei as Director	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Zotefoams plc

Meeting Date: 17/05/2017	Country: United Kingdom	Primary Security ID: G98933107	Meeting ID: 1138424
	Meeting Type: Annual	Ticker: ZTF	
	Primary ISIN: GB0009896605	Primary SEDOL: 0989660	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Angela Bromfield as Director	Mgmt	For
6	Re-elect Marie-Louise Clayton as Director	Mgmt	For
7	Re-elect Richard Clowes as Director	Mgmt	For
8	Re-elect Steve Good as Director	Mgmt	For
9	Re-elect Gary McGrath as Director	Mgmt	For
10	Re-elect David Stirling as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Zotefoams plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Approve Long-Term Incentive Plan	Mgmt	For
18	Approve Deferred Bonus Share Plan	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Altria Group, Inc.

Meeting Date: 18/05/2017	Country: USA	Primary Security ID: 02209S103	Meeting ID: 1135547
	Meeting Type: Annual	Ticker: MO	
	Primary ISIN: US02209S1033	Primary SEDOL: 2692632	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gerald L. Baliles	Mgmt	For
1.2	Elect Director Martin J. Barrington	Mgmt	For
1.3	Elect Director John T. Casteen, III	Mgmt	For
1.4	Elect Director Dinyar S. Devitre	Mgmt	For
1.5	Elect Director Thomas F. Farrell, II	Mgmt	For
1.6	Elect Director Debra J. Kelly-Ennis	Mgmt	For
1.7	Elect Director W. Leo Kiely, III	Mgmt	For
1.8	Elect Director Kathryn B. McQuade	Mgmt	For
1.9	Elect Director George Munoz	Mgmt	For
1.10	Elect Director Nabil Y. Sakkab	Mgmt	For
1.11	Elect Director Virginia E. Shanks	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Altria Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Cease Tobacco-Related Advertising	SH	Against

Anthem, Inc.

Meeting Date: 18/05/2017	Country: USA Meeting Type: Annual	Primary Security ID: 036752103 Ticker: ANTM	Meeting ID: 1132348
	Primary ISIN: US0367521038	Primary SEDOL: BSPHGL4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director R. Kerry Clark	Mgmt	For
1b	Elect Director Robert L. Dixon, Jr.	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Amend Bylaws	Mgmt	For
6	Approve Omnibus Stock Plan	Mgmt	For

Baillie Gifford Shin Nippon PLC

Meeting Date: 18/05/2017	Country: United Kingdom Meeting Type: Annual	Primary Security ID: G81067103 Ticker: BGS	Meeting ID: 1124566
	Primary ISIN: GB0000706274	Primary SEDOL: 0070627	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Baillie Gifford Shin Nippon PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Francis Charig as Director	Mgmt	For
5	Re-elect Simon Somerville as Director	Mgmt	For
6	Appoint 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

Balfour Beatty plc

Meeting Date: 18/05/2017

Country: United Kingdom

Primary Security ID: G3224V108

Meeting ID: 1123951

Meeting Type: Annual

Ticker: BBY

Primary ISIN: GB0000961622

Primary SEDOL: 0096162

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Philip Aiken as Director	Mgmt	For
6	Re-elect Dr Stephen Billingham as Director	Mgmt	For
7	Re-elect Stuart Doughty as Director	Mgmt	For
8	Re-elect Iain Ferguson as Director	Mgmt	For
9	Re-elect Philip Harrison as Director	Mgmt	For
10	Re-elect Leo Quinn as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Balfour Beatty plc

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

Balfour Beatty plc

Meeting Date: 18/05/2017	Country: United Kingdom	Primary Security ID: G3224V108	Meeting ID: 1139170
	Meeting Type: Special	Ticker: BBY	
	Primary ISIN: GB0000961622	Primary SEDOL: 0096162	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Class Meeting of Preference Shareholders	Mgmt	
1	Authorise Market Purchase of Ordinary Shares and Preference Shares	Mgmt	For

Cineworld Group plc

Meeting Date: 18/05/2017	Country: United Kingdom	Primary Security ID: G219AH100	Meeting ID: 1121156
	Meeting Type: Annual	Ticker: CINE	
	Primary ISIN: GB00B15FWH70	Primary SEDOL: B15FWH7	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Cineworld Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Israel Greidinger as Director	Mgmt	For
8	Re-elect Moshe Greidinger as Director	Mgmt	For
9	Re-elect Alicja Kornasiewicz as Director	Mgmt	For
10	Elect Dean Moore as Director	Mgmt	For
11	Re-elect Scott Rosenblum as Director	Mgmt	For
12	Re-elect Arni Samuelsson as Director	Mgmt	For
13	Re-elect Eric Senat as Director	Mgmt	For
14	Re-elect Julie Southern as Director	Mgmt	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Approve Long Term Incentive Plan	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Against
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Core Laboratories N.V.

Meeting Date: 18/05/2017	Country: Netherlands	Primary Security ID: N22717107	Meeting ID: 1122379
	Meeting Type: Annual	Ticker: CLB	
	Primary ISIN: NL0000200384	Primary SEDOL: 2182531	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director David M. Demshur	Mgmt	For
1b	Elect Director Jan Willem Sodderland	Mgmt	For
2	Reduce Supermajority Requirement	Mgmt	Against
<i>Voter Rationale: Opposition due to proposal not being in shareholders' interests</i>			
3	Ratify KPMG as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Core Laboratories N.V.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Adopt Financial Statements and Statutory Reports	Mgmt	For
6	Approve Cancellation of Repurchased Shares	Mgmt	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
9	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For

Credit Suisse Group AG

Meeting Date: 18/05/2017	Country: Switzerland	Primary Security ID: H3698D419	Meeting ID: 1144357
	Meeting Type: Special	Ticker: CSGN	
	Primary ISIN: CH0012138530	Primary SEDOL: 7171589	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve CHF 16.2 Million Share Capital Increase with Preemptive Rights	Mgmt	For
2	Transact Other Business: Proposals by Shareholders (Voting)	Mgmt	Against
3	Transact Other Business: Proposals by the Board of Directors (Voting)	Mgmt	Against

Crown Castle International Corp.

Meeting Date: 18/05/2017	Country: USA	Primary Security ID: 22822V101	Meeting ID: 1133728
	Meeting Type: Annual	Ticker: CCI	
	Primary ISIN: US22822V1017	Primary SEDOL: BTGQCX1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director P. Robert Bartolo	Mgmt	For
1b	Elect Director Jay A. Brown	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Crown Castle International Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1c	Elect Director Cindy Christy	Mgmt	For
1d	Elect Director Ari Q. Fitzgerald	Mgmt	For
1e	Elect Director Robert E. Garrison, II	Mgmt	For
1f	Elect Director Lee W. Hogan	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1g	Elect Director Edward C. Hutcheson, Jr.	Mgmt	For
1h	Elect Director J. Landis Martin	Mgmt	For
1i	Elect Director Robert F. McKenzie	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1j	Elect Director Anthony J. Melone	Mgmt	For
1k	Elect Director W. Benjamin Moreland	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Adopt Proxy Access Right	SH	For
<i>Voter Rationale: Supportive, as in our view, shareholders should be able to nominate directors to the board within appropriate parameters.</i>			

Deutsche Bank AG

Meeting Date: 18/05/2017

Country: Germany

Primary Security ID: D18190898

Meeting ID: 1120704

Meeting Type: Annual

Ticker: DBK

Primary ISIN: DE0005140008

Primary SEDOL: 5750355

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.19 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	Abstain
<i>Voter Rationale: Abstention due to concern over legal investigations</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	Abstain
<i>Voter Rationale: Abstention due to concern over legal investigations</i>			
5	Ratify KPMG as Auditors for Fiscal 2017	Mgmt	For
6	Authorize Repurchase of Up to Five Percent of Issued Share Capital for Trading Purposes	Mgmt	For
7	Authorize Share Repurchase Program with possible Exclusion of Preemptive Rights	Mgmt	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For
9	Approve Remuneration System for Management Board Members	Mgmt	For
10.1	Elect Gerd Alexander Schuetz to the Supervisory Board	Mgmt	For
10.2	Elect Paul Achleitner to the Supervisory Board	Mgmt	For
10.3	Elect Stefan Simon to the Supervisory Board	Mgmt	For
10.4	Elect Gerhard Eschelbeck to the Supervisory Board	Mgmt	For
11	Approve Issuance of Convertible and Warrant-Linked Bonds, Participation Certificates, and Other Hybrid Notes without Preemptive Rights up to Nominal Amount of EUR 12 Billion; Approve EUR 512 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For
12	Approve Creation of EUR 512 Million Pool of Capital without Preemptive Rights	Mgmt	For
13	Approve Creation of EUR 2 Billion Pool of Capital with Preemptive Rights	Mgmt	For
14	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 51.2 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For
15	Amend Articles Re: Convening of General Meetings for Recovery Measures	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over shareholder rights</i>			
16.1	Amend Articles Re: Supervisory Board Terms	Mgmt	For
16.2	Amend Articles Re: Constitutive Board Meetings	Mgmt	For
16.3	Amend Articles Re: Convening of Board Meetings	Mgmt	For
16.4	Amend Articles Re: Limits for Transactions Subject to Board Approval	Mgmt	For
16.5	Amend Articles Re: Due Date for Board Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Deutsche Bank AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Shareholder Proposals Submitted by Marita Lampatz	Mgmt	
17	Approve Special Audit Re: Conduct of Management and Supervisory Boards in Connectionwith Misleading of the FCA; Appoint Thomas Tuemmler as Special Auditor	SH	For
18	Approve Special Audit Re: Conduct of Management and Supervisory Boards in Connectionwith Manipulation of Reference Interest Rates; Appoint Gero Huebenthal as Special Auditor	SH	Against
19	Approve Special Audit Re: Conduct of Management and Supervisory Boards in Connectionwith Money Laundering in Russia; Appoint Dieter Bruckhaus as Special Auditor	SH	Against
20	Approve Appropriation of Distributable Profit for Fiscal 2015	SH	Against

DuSolo Fertilizers Inc.

Meeting Date: 18/05/2017	Country: Canada	Primary Security ID: 267000107	Meeting ID: 1118776
	Meeting Type: Annual/Special	Ticker: DSF	
	Primary ISIN: CA2670001072	Primary SEDOL: BK6WMZ8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For
2.1	Elect Director Giles Baynham	Mgmt	For
2.2	Elect Director Duane Lo	Mgmt	For
2.3	Elect Director Peter Ruxton	Mgmt	For
2.4	Elect Director David Cather	Mgmt	For
2.5	Elect Director Scott Morrison	Mgmt	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Re-approve Stock Option Plan	Mgmt	For
5	Amend Articles	Mgmt	For
6	Approve Stock Consolidation	Mgmt	For
7	Other Business	Mgmt	Against

Voter Rationale: Standard vote against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

eBay Inc.

Meeting Date: 18/05/2017

Country: USA

Primary Security ID: 278642103

Meeting ID: 1132234

Meeting Type: Annual

Ticker: EBAY

Primary ISIN: US2786421030

Primary SEDOL: 2293819

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Fred D. Anderson, Jr.	Mgmt	For
1b	Elect Director Edward W. Barnholt	Mgmt	For
1c	Elect Director Anthony J. Bates	Mgmt	For
1d	Elect Director Logan D. Green	Mgmt	For
1e	Elect Director Bonnie S. Hammer	Mgmt	For
1f	Elect Director Kathleen C. Mitic	Mgmt	For
1g	Elect Director Pierre M. Omidyar	Mgmt	For
1h	Elect Director Paul S. Pressler	Mgmt	For
1i	Elect Director Robert H. Swan	Mgmt	For
1j	Elect Director Thomas J. Tierney	Mgmt	For
1k	Elect Director Perry M. Traquina	Mgmt	For
1l	Elect Director Devin N. Wenig	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Provide Right to Act by Written Consent	SH	Against

Hiscox Ltd

Meeting Date: 18/05/2017

Country: Bermuda

Primary Security ID: G4593F138

Meeting ID: 1138583

Meeting Type: Annual

Ticker: HSX

Primary ISIN: BMG4593F1389

Primary SEDOL: BVZHXQ9

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

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Reporting Period: 01/04/2017 to 30/06/2017

Hiscox Ltd

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 Lynn Carter as Director	Mgmt	For
6	Re-elect Robert Childs as Director	Mgmt	For
7	Re-elect Caroline Foulger as Director	Mgmt	For
8	Re-elect Hamayou Akbar Hussain as Director	Mgmt	For
9	Re-elect Ernst Jansen as Director	Mgmt	For
10	Re-elect Colin Keogh as Director	Mgmt	For
11	Re-elect Anne MacDonald as Director	Mgmt	For
12	Re-elect Bronislaw Masojada as Director	Mgmt	For
13	Re-elect Robert McMillan as Director	Mgmt	For
14	Re-elect Gunnar Stokholm as Director	Mgmt	For
15	Re-elect Richard Watson as Director	Mgmt	For
16	Reappoint PricewaterhouseCoopers Ltd as Auditors	Mgmt	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Intel Corporation

Meeting Date: 18/05/2017

Country: USA

Primary Security ID: 458140100

Meeting ID: 1135150

Meeting Type: Annual

Ticker: INTC

Primary ISIN: US4581401001

Primary SEDOL: 2463247

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Charlene Barshefsky	Mgmt	For
1b	Elect Director Aneel Bhusri	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Intel Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1c	Elect Director Andy D. Bryant	Mgmt	For
1d	Elect Director Reed E. Hundt	Mgmt	For
1e	Elect Director Omar Ishrak	Mgmt	For
1f	Elect Director Brian M. Krzanich	Mgmt	For
1g	Elect Director Tsu-Jae King Liu	Mgmt	For
1h	Elect Director David S. Pottruck	Mgmt	For
1i	Elect Director Gregory D. Smith	Mgmt	For
1j	Elect Director Frank D. Yeary	Mgmt	For
1k	Elect Director David B. Yoffie	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
6	Political Contributions Disclosure	SH	Against
7	Provide Vote Counting to Exclude Abstentions	SH	Against

JRP Group plc

Meeting Date: 18/05/2017	Country: United Kingdom	Primary Security ID: G9331B109	Meeting ID: 1121929
	Meeting Type: Annual	Ticker: JRP	
	Primary ISIN: GB00BCRX1J15	Primary SEDOL: 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	Elect Chris Gibson-Smith as Director	Mgmt	For
6	Re-elect Tom Cross Brown as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

JRP Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Keith Nicholson as Director	Mgmt	For
8	Re-elect Michael Deakin as Director	Mgmt	For
9	Re-elect Steve Melcher as Director	Mgmt	For
10	Elect Paul Bishop as Director	Mgmt	For
11	Elect Ian Cormack as Director	Mgmt	For
12	Elect Clare Spottiswoode as Director	Mgmt	For
13	Re-elect James Fraser as Director	Mgmt	For
14	Elect Peter Catterall as Director	Mgmt	For
15	Re-elect Rodney Cook as Director	Mgmt	For
16	Elect David Richardson as Director	Mgmt	For
17	Re-elect Simon Thomas as Director	Mgmt	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
26	Approve Change of Company Name to Just Group plc	Mgmt	For

KeyCorp

Meeting Date: 18/05/2017

Country: USA

Primary Security ID: 493267108

Meeting ID: 1130745

Meeting Type: Annual

Ticker: KEY

Primary ISIN: US4932671088

Primary SEDOL: 2490911

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

KeyCorp

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Austin A. Adams	Mgmt	For
1.2	Elect Director Bruce D. Broussard	Mgmt	For
1.3	Elect Director Charles P. Cooley	Mgmt	For
1.4	Elect Director Gary M. Crosby	Mgmt	For
1.5	Elect Director Alexander M. Cutler	Mgmt	For
1.6	Elect Director H. James Dallas	Mgmt	For
1.7	Elect Director Elizabeth R. Gile	Mgmt	For
1.8	Elect Director Ruth Ann M. Gillis	Mgmt	For
1.9	Elect Director William G. Gisel, Jr.	Mgmt	For
1.10	Elect Director Carlton L. Highsmith	Mgmt	For
1.11	Elect Director Richard J. Hipple	Mgmt	For
1.12	Elect Director Kristen L. Manos	Mgmt	For
1.13	Elect Director Beth E. Mooney	Mgmt	For
1.14	Elect Director Demos Parneros	Mgmt	For
1.15	Elect Director Barbara R. Snyder	Mgmt	For
1.16	Elect Director David K. Wilson	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Require Independent Board Chairman	SH	Against

L Brands, Inc.

Meeting Date: 18/05/2017

Country: USA

Primary Security ID: 501797104

Meeting ID: 1135479

Meeting Type: Annual

Ticker: LB

Primary ISIN: US5017971046

Primary SEDOL: B9M2WX3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Donna A. James	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

L Brands, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Elect Director Jeffrey H. Miro	Mgmt	For
1.3	Elect Director Michael G. Morris	Mgmt	For
1.4	Elect Director Raymond Zimmerman	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Reduce Supermajority Vote Requirement	SH	Against

Next Plc

Meeting Date: 18/05/2017	Country: United Kingdom	Primary Security ID: G6500M106	Meeting ID: 1127050
	Meeting Type: Annual	Ticker: NXT	
	Primary ISIN: GB0032089863	Primary SEDOL: 3208986	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect John Barton as Director	Mgmt	For
6	Elect Jonathan Bewes as Director	Mgmt	For
7	Re-elect Caroline Goodall as Director	Mgmt	For
8	Re-elect Amanda James as Director	Mgmt	For
9	Re-elect Michael Law as Director	Mgmt	For
10	Elect Michael Roney as Director	Mgmt	For
11	Re-elect Francis Salway as Director	Mgmt	For
12	Re-elect Jane Shields as Director	Mgmt	For
13	Re-elect Dame Dianne Thompson as Director	Mgmt	For
14	Re-elect Lord Wolfson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Next Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
16	Amend Long Term Incentive Plan	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For
22	Approve Increase in Borrowing Powers	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Prudential plc

Meeting Date: 18/05/2017	Country: United Kingdom	Primary Security ID: G72899100	Meeting ID: 1116765
	Meeting Type: Annual	Ticker: PRU	
	Primary ISIN: GB0007099541	Primary SEDOL: 0709954	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve the Revised Remuneration Policy	Mgmt	For
4	Elect Anne Richards as Director	Mgmt	For
5	Re-elect Sir Howard Davies as Director	Mgmt	For
6	Re-elect John Foley as Director	Mgmt	For
7	Re-elect Penelope James as Director	Mgmt	For
8	Re-elect David Law as Director	Mgmt	For
9	Re-elect Paul Manduca as Director	Mgmt	For
10	Re-elect Kaikhushru Nargolwala as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Prudential plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Nicolaos Nicandrou as Director	Mgmt	For
12	Re-elect Anthony Nightingale as Director	Mgmt	For
13	Re-elect Philip Remnant as Director	Mgmt	For
14	Re-elect Alice Schroeder as Director	Mgmt	For
15	Re-elect Barry Stowe as Director	Mgmt	For
16	Re-elect Lord Turner as Director	Mgmt	For
17	Re-elect Michael Wells as Director	Mgmt	For
18	Re-elect Tony Wilkey as Director	Mgmt	For
19	Reappoint KPMG LLP as Auditors	Mgmt	For
20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For
22	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
23	Authorise Issue of Equity with Pre-emptive Rights to Include Repurchased Shares	Mgmt	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
25	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For
26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

PV Crystalox Solar plc

Meeting Date: 18/05/2017	Country: United Kingdom	Primary Security ID: G73011119	Meeting ID: 1127036
	Meeting Type: Annual	Ticker: PVCS	
	Primary ISIN: GB00BFTDG626	Primary SEDOL: BFTDG62	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

PV Crystalox Solar plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect John Sleeman as Director	Mgmt	For
5	Re-elect Iain Dorrity as Director	Mgmt	For
6	Re-elect Michael Parker 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Repsol SA

Meeting Date: 18/05/2017	Country: Spain	Primary Security ID: E8471S130	Meeting ID: 1130789
	Meeting Type: Annual	Ticker: REP	
	Primary ISIN: ES0173516115	Primary SEDOL: 5669354	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Renew Appointment of Deloitte as Auditor for FY 2017	Mgmt	For
5	Appoint PricewaterhouseCoopers as Auditor for FY 2018, 2019 and 2020	Mgmt	For
6	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Repsol SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8.4 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	For
9	Reelect Rene Dahan as Director	Mgmt	For
10	Reelect Manuel Manrique Cecilia as Director	Mgmt	For
11	Reelect Luis Suarez de Lezo Mantilla as Director	Mgmt	For
12	Ratify Appointment of and Elect Antonio Massanell Lavilla as Director	Mgmt	For
13	Elect Maite Ballester Fornes as Director	Mgmt	For
14	Elect Isabel Torremocha Ferrezuelo as Director	Mgmt	For
15	Elect Mariano Marzo Carpio as Director	Mgmt	For
16	Advisory Vote on Remuneration Report	Mgmt	For
17	Approve Share Price Performance as CEO's 2017 Bonus Metric	Mgmt	For
18	Approve Inclusion of a Target Related to the Performance of the Total Shareholder Return in the 2017-2020 Long Term Multi-Year Variable Remuneration Plan	Mgmt	For
19	Approve Partial Settlement of Outstanding Long Term Incentive Awards in Company Shares	Mgmt	For
20	Approve Remuneration Policy	Mgmt	For
21	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

S&U plc

Meeting Date: 18/05/2017	Country: United Kingdom	Primary Security ID: G85842105	Meeting ID: 1129488
	Meeting Type: Annual	Ticker: SUS	
	Primary ISIN: GB0007655037	Primary SEDOL: 0765503	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

S&U plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Anthony Coombs as Director	Mgmt	For
6	Re-elect Fiann Coombs as Director	Mgmt	For
7	Re-elect Graham Coombs as Director	Mgmt	For
8	Re-elect Tarek Khlata as Director	Mgmt	For
9	Re-elect Demetrios Markou as Director	Mgmt	For
10	Re-elect Graham Pedersen as Director	Mgmt	For
11	Re-elect Chris Redford as Director	Mgmt	For
12	Re-elect Guy Thompson as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of 4.2 per cent Cumulative Preference Shares	Mgmt	For
18	Authorise Market Purchase of 31.5 per cent Cumulative Preference Shares	Mgmt	For

Sanne Group plc

Meeting Date: 18/05/2017

Country: Jersey

Primary Security ID: G7805V106

Meeting ID: 1135255

Meeting Type: Annual

Ticker: SNN

Primary ISIN: JE00BVRZ8S85

Primary SEDOL: BVRZ8S8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sanne Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Rupert Robson as Director	Mgmt	For
7	Re-elect Dean Godwin as Director	Mgmt	For
8	Re-elect Spencer Daley as Director	Mgmt	For
9	Re-elect Philip Godley as Director	Mgmt	For
10	Re-elect Andy Pomfret as Director	Mgmt	For
11	Re-elect Nicola Palios as Director	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Science Group plc

Meeting Date: 18/05/2017	Country: United Kingdom	Primary Security ID: G7863T100	Meeting ID: 1141593
	Meeting Type: Annual	Ticker: SAG	
	Primary ISIN: GB00B39GTJ17	Primary SEDOL: B39GTJ1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Re-elect Rebecca Hemsted as Director	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Science Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Waiver on Tender-Bid Requirement	Mgmt	For

Staffline Group plc

Meeting Date: 18/05/2017	Country: United Kingdom	Primary Security ID: G8406D107	Meeting ID: 1137483
	Meeting Type: Annual	Ticker: STAF	
	Primary ISIN: GB00B040L800	Primary SEDOL: B040L80	

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 Tracy Lewis as Director	Mgmt	For
5	Elect Christopher Pullen as Director	Mgmt	For
6	Re-elect Andrew Hogarth as Director	Mgmt	For
7	Re-elect John Crabtree as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

The Home Depot, Inc.

Meeting Date: 18/05/2017	Country: USA	Primary Security ID: 437076102	Meeting ID: 1133725
	Meeting Type: Annual	Ticker: HD	
	Primary ISIN: US4370761029	Primary SEDOL: 2434209	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Gerard J. Arpey	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

The Home Depot, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Elect Director Ari Bousbib	Mgmt	For
1c	Elect Director Jeffery H. Boyd	Mgmt	For
1d	Elect Director Gregory D. Brenneman	Mgmt	For
1e	Elect Director J. Frank Brown	Mgmt	For
1f	Elect Director Albert P. Carey	Mgmt	For
1g	Elect Director Armando Codina	Mgmt	For
1h	Elect Director Helena B. Foulkes	Mgmt	For
1i	Elect Director Linda R. Gooden	Mgmt	For
1j	Elect Director Wayne M. Hewett	Mgmt	For
1k	Elect Director Karen L. Katen	Mgmt	For
1l	Elect Director Craig A. Menear	Mgmt	For
1m	Elect Director Mark Vadon	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against
6	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	SH	Against
7	Amend Articles/Bylaws/Charter - Call Special Meetings	SH	For

Voter Rationale: Supportive, as in our view, shareholders should be able to nominate directors to the board within appropriate parameters.

The Travelers Companies, Inc.

Meeting Date: 18/05/2017	Country: USA	Primary Security ID: 89417E109	Meeting ID: 1132109
	Meeting Type: Annual	Ticker: TRV	
	Primary ISIN: US89417E1091	Primary SEDOL: 2769503	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Alan L. Beller	Mgmt	For
1b	Elect Director John H. Dasburg	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

The Travelers Companies, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1c	Elect Director Janet M. Dolan	Mgmt	For
1d	Elect Director Kenneth M. Duberstein	Mgmt	For
1e	Elect Director Patricia L. Higgins	Mgmt	For
1f	Elect Director William J. Kane	Mgmt	For
1g	Elect Director Cleve L. Killingsworth, Jr.	Mgmt	For
1h	Elect Director Philip T. (Pete) Ruegger, III	Mgmt	For
1i	Elect Director Todd C. Schermerhorn	Mgmt	For
1j	Elect Director Alan D. Schnitzer	Mgmt	For
1k	Elect Director Donald J. Shepard	Mgmt	For
1l	Elect Director Laurie J. Thomsen	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Amend Omnibus Stock Plan	Mgmt	For
6	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			
7	Report on Gender Pay Gap	SH	Against
8	Prepare Employment Diversity Report and Report on Diversity Policies	SH	Against

Amgen Inc.

Meeting Date: 19/05/2017	Country: USA	Primary Security ID: 031162100	Meeting ID: 1135504
	Meeting Type: Annual	Ticker: AMGN	
	Primary ISIN: US0311621009	Primary SEDOL: 2023607	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.	Elect Director David Baltimore	Mgmt	For
1.2	Elect Director Robert A. Bradway	Mgmt	For
1.3	Elect Director Francois de Carbonnel	Mgmt	For
1.4	Elect Director Robert A. Eckert	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Amgen Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Greg C. Garland	Mgmt	For
1.6	Elect Director Fred Hassan	Mgmt	For
1.7	Elect Director Rebecca M. Henderson	Mgmt	For
1.8	Elect Director Frank C. Herring	Mgmt	For
1.9	Elect Director Charles M. Holley, Jr.	Mgmt	For
1.10	Elect Director Tyler Jacks	Mgmt	For
1.11	Elect Director Ellen J. Kullman	Mgmt	For
1.12	Elect Director Ronald D. Sugar	Mgmt	For
1.13	Elect Director R. Sanders Williams	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Provide Vote Counting to Exclude Abstentions	SH	Against

Ansys, Inc.

Meeting Date: 19/05/2017	Country: USA	Primary Security ID: 03662Q105	Meeting ID: 1132346
	Meeting Type: Annual	Ticker: ANSS	
	Primary ISIN: US03662Q1058	Primary SEDOL: 2045623	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director James E. Cashman, III	Mgmt	For
1b	Elect Director Ajei S. Gopal	Mgmt	For
1c	Elect Director William R. McDermott	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Cairn Energy plc

Meeting Date: 19/05/2017

Country: United Kingdom

Primary Security ID: G17528269

Meeting ID: 1120016

Meeting Type: Annual

Ticker: CNE

Primary ISIN: GB00B74CDH82

Primary SEDOL: B74CDH8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Ian Tyler as Director	Mgmt	For
7	Re-elect Todd Hunt as Director	Mgmt	For
8	Re-elect Iain McLaren as Director	Mgmt	For
9	Re-elect Alexander Berger as Director	Mgmt	For
10	Re-elect Jacqueline Sheppard as Director	Mgmt	For
11	Re-elect Keith Lough as Director	Mgmt	For
12	Re-elect Peter Kallos as Director	Mgmt	For
13	Elect Nicoletta Giadrossi as Director	Mgmt	For
14	Re-elect Simon Thomson as Director	Mgmt	For
15	Re-elect James Smith as Director	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
21	Approve Long Term Incentive Plan	Mgmt	For
22	Approve Any Disposal by the Company or Any Subsidiary of Any or All Shares in Cairn India Limited	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Lesso Group Holdings Limited

Meeting Date: 19/05/2017	Country: Cayman Islands	Primary Security ID: G2157Q102	Meeting ID: 1136784
	Meeting Type: Annual	Ticker: 2128	
	Primary ISIN: KYG2157Q1029	Primary SEDOL: BCDBKF8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Zuo Manlun as Director	Mgmt	For
3b	Elect Zuo Xiaoping as Director	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over attendance</i>		
3c	Elect Lai Zhiqiang as Director	Mgmt	For
3d	Elect Chen Guonan as Director	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over attendance</i>		
3e	Elect Huang Guirong as Director	Mgmt	For
3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Ernst & Young as Independent Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
	<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>		
5b	Authorize Repurchase of Issued Share Capital	Mgmt	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	Against
	<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>		

Derwent London plc

Meeting Date: 19/05/2017	Country: United Kingdom	Primary Security ID: G27300105	Meeting ID: 1127753
	Meeting Type: Annual	Ticker: DLN	
	Primary ISIN: GB0002652740	Primary SEDOL: 0265274	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Derwent London 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	Approve Special Dividend	Mgmt	For
6	Re-elect Robert Rayne as Director	Mgmt	For
7	Re-elect John Burns as Director	Mgmt	For
8	Re-elect Simon Silver as Director	Mgmt	For
9	Re-elect Damian Wisniewski as Director	Mgmt	For
10	Re-elect Nigel George as Director	Mgmt	For
11	Re-elect David Silverman as Director	Mgmt	For
12	Re-elect Paul Williams as Director	Mgmt	For
13	Re-elect Stephen Young as Director	Mgmt	For
14	Re-elect Simon Fraser as Director	Mgmt	For
15	Re-elect Richard Dakin as Director	Mgmt	For
16	Re-elect Claudia Arney as Director	Mgmt	For
17	Re-elect Cilla Snowball as Director	Mgmt	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Euronext NV

Meeting Date: 19/05/2017

Country: Netherlands

Primary Security ID: N3113K397

Meeting ID: 1136047

Meeting Type: Annual

Ticker: ENX

Primary ISIN: NL0006294274

Primary SEDOL: BNBNSG0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Presentation by CEO	Mgmt	
3.a	Discuss Remuneration Report (Non-Voting)	Mgmt	
3.b	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	Mgmt	
3.c	Adopt Financial Statements	Mgmt	For
3.d	Approve Dividends of EUR 1.42 Per Share	Mgmt	For
3.e	Approve Discharge of Management Board	Mgmt	For
3.f	Approve Discharge of Supervisory Board	Mgmt	For
4.a	Appointment of Paulo Rodrigues da Silva as Management Board Member	Mgmt	For
5	Ratify Ernst & Young as Auditors	Mgmt	For
6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For
6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
8	Other Business (Non-Voting)	Mgmt	
9	Close Meeting	Mgmt	

Greggs plc

Meeting Date: 19/05/2017

Country: United Kingdom

Primary Security ID: G41076111

Meeting ID: 1134110

Meeting Type: Annual

Ticker: GRG

Primary ISIN: GB00B63QSB39

Primary SEDOL: B63QSB3

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Greggs plc

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

Hikma Pharmaceuticals PLC

Meeting Date: 19/05/2017

Country: United Kingdom

Primary Security ID: G4576K104

Meeting ID: 1120017

Meeting Type: Annual

Ticker: HIK

Primary ISIN: GB00B0LCW083

Primary SEDOL: B0LCW08

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Hikma Pharmaceuticals PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
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 Nina Henderson as Director	Mgmt	For
6	Re-elect Said Darwazah as Director	Mgmt	For
7	Re-elect Mazen Darwazah as Director	Mgmt	For
8	Re-elect Robert Pickering as Director	Mgmt	For
9	Re-elect Ali Al-Husry as Director	Mgmt	For
10	Re-elect Dr Ronald Goode as Director	Mgmt	For
11	Re-elect Patrick Butler as Director	Mgmt	For
12	Re-elect Dr Jochen Gann as Director	Mgmt	For
13	Re-elect John Castellani as Director	Mgmt	For
14	Re-elect Dr Pamela Kirby as Director	Mgmt	For
15	Approve Remuneration Policy	Mgmt	For
16	Approve Remuneration Report	Mgmt	For
17	Approve the Extension of the Effective Period of the Executive Incentive Plan	Mgmt	For
18	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
22	Authorise Market Purchase of Ordinary	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Intercontinental Exchange, Inc.

Meeting Date: 19/05/2017

Country: USA

Primary Security ID: 45866F104

Meeting ID: 1131538

Meeting Type: Annual

Ticker: ICE

Primary ISIN: US45866F1049

Primary SEDOL: BFSSDS9

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Intercontinental Exchange, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Ann M. Cairns	Mgmt	For
1b	Elect Director Charles R. Crisp	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1c	Elect Director Duriya M. Farooqui	Mgmt	For
1d	Elect Director Jean-Marc Forneri	Mgmt	For
1e	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	For
1f	Elect Director Fred W. Hatfield	Mgmt	For
1g	Elect Director Thomas E. Noonan	Mgmt	For
1h	Elect Director Frederic V. Salerno	Mgmt	For
1i	Elect Director Jeffrey C. Sprecher	Mgmt	For
1j	Elect Director Judith A. Sprieser	Mgmt	For
1k	Elect Director Vincent Tese	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Approve Omnibus Stock Plan	Mgmt	For
5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For
6	Amend Articles	Mgmt	For
7	Amend Bylaws	Mgmt	For
8	Ratify Ernst & Young LLP as Auditors	Mgmt	For
9	Report on Assessing Environmental, Social and Governance Market Disclosure	SH	Against

J. C. Penney Company, Inc.

Meeting Date: 19/05/2017

Country: USA

Primary Security ID: 708160106

Meeting ID: 1128187

Meeting Type: Annual

Ticker: JCP

Primary ISIN: US7081601061

Primary SEDOL: 2680303

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

J. C. Penney Company, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Paul J. Brown	Mgmt	For
1b	Elect Director Marvin R. Ellison	Mgmt	For
1c	Elect Director Amanda Ginsberg	Mgmt	For
1d	Elect Director B. Craig Owens	Mgmt	For
1e	Elect Director Lisa A. Payne	Mgmt	For
1f	Elect Director Debora A. Plunkett	Mgmt	For
1g	Elect Director J. Paul Raines	Mgmt	For
1h	Elect Director Leonard H. Roberts	Mgmt	For
1i	Elect Director Javier G. Teruel	Mgmt	For
1j	Elect Director R. Gerald Turner	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1k	Elect Director Ronald W. Tysoe	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Adopt NOL Rights Plan (NOL Pill)	Mgmt	For
4	Amend Executive Incentive Bonus Plan	Mgmt	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

John Laing Infrastructure Fund Ltd

Meeting Date: 19/05/2017

Country: Guernsey

Primary Security ID: G5146X104

Meeting ID: 1125249

Meeting Type: Annual

Ticker: JLIF

Primary ISIN: GG00B4ZWPH08

Primary SEDOL: B4ZWPH0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

John Laing Infrastructure Fund Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Paul Lester as Director	Mgmt	For
6	Re-elect David MacLellan as Director	Mgmt	For
7	Re-elect Guido Van Berkel as Director	Mgmt	For
8	Re-elect Talmai Morgan as Director	Mgmt	For
9	Re-elect Chris Spencer as Director	Mgmt	For
10	Re-elect Helen Green as Director	Mgmt	For
11	Approve Interim Dividends	Mgmt	For
12	Approve Scrip Dividend Program	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Amend the Company's Investment Policy	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Mattel, Inc.

Meeting Date: 19/05/2017	Country: USA	Primary Security ID: 577081102	Meeting ID: 1135092
	Meeting Type: Annual	Ticker: MAT	
	Primary ISIN: US5770811025	Primary SEDOL: 2572303	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael J. Dolan	Mgmt	For
1b	Elect Director Trevor A. Edwards	Mgmt	For
1c	Elect Director Frances D. Fergusson	Mgmt	For
1d	Elect Director Margaret H. Georgiadis	Mgmt	For
1e	Elect Director Ann Lewnes	Mgmt	For
1f	Elect Director Dominic Ng	Mgmt	For
1g	Elect Director Vasant M. Prabhu	Mgmt	For
1h	Elect Director Dean A. Scarborough	Mgmt	For
1i	Elect Director Christopher A. Sinclair	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Mattel, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1j	Elect Director Dirk Van de Put	Mgmt	For
1k	Elect Director Kathy White Loyd	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Executive Incentive Bonus Plan	Mgmt	For

Mineral Commodities Ltd.

Meeting Date: 19/05/2017	Country: Australia	Primary Security ID: Q61509206	Meeting ID: 1140378
	Meeting Type: Annual	Ticker: MRC	
	Primary ISIN: AU000000MRC8	Primary SEDOL: 6355737	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Adoption of Remuneration Report	Mgmt	For
2	Elect Colin (Ross) Hastings as Director	Mgmt	For
3	Elect Guy Walker as Director	Mgmt	For

Moss Bros Group plc

Meeting Date: 19/05/2017	Country: United Kingdom	Primary Security ID: G62888105	Meeting ID: 1127354
	Meeting Type: Annual	Ticker: MOSB	
	Primary ISIN: GB0006056104	Primary SEDOL: 0605610	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Tony Bennett as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Moss Bros Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Brian Brick as Director	Mgmt	For
6	Re-elect Bryan Portman as Director	Mgmt	For
7	Re-elect Zoe Morgan as Director	Mgmt	For
8	Re-elect Maurice Helfgott as Director	Mgmt	For
9	Re-elect Debbie Hewitt as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Final Dividend	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

mutares AG

Meeting Date: 19/05/2017	Country: Germany	Primary Security ID: D5624A108	Meeting ID: 1138127
	Meeting Type: Annual	Ticker: MUX	
	Primary ISIN: DE000A0SM5H2	Primary SEDOL: B39V1S9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2017	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

National Grid plc

Meeting Date: 19/05/2017 **Country:** United Kingdom **Primary Security ID:** G6375K151 **Meeting ID:** 1131824
Meeting Type: Special **Ticker:** NG.
Primary ISIN: GB00B08SNH34 **Primary SEDOL:** B08SNH3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Consolidation	Mgmt	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
5	Authorise Market Purchase of New Ordinary Shares	Mgmt	For

SenesTech, Inc.

Meeting Date: 19/05/2017 **Country:** USA **Primary Security ID:** 81720R109 **Meeting ID:** 1141235
Meeting Type: Annual **Ticker:** SNES
Primary ISIN: US81720R1095 **Primary SEDOL:** BDBRHJ8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1A	Elect Director Julia Williams	Mgmt	For
1B	Elect Director Marc Dumont	Mgmt	For
2	Ratify M&K CPAS, PLLC as Auditors	Mgmt	For

Sequoia Economic Infrastructure Income Fund Ltd

Meeting Date: 19/05/2017 **Country:** Guernsey **Primary Security ID:** G8032L101 **Meeting ID:** 1147674
Meeting Type: Special **Ticker:** SEQI
Primary ISIN: GG00BV54HY67 **Primary SEDOL:** BV54HY6

Vote Summary Report

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Sequoia Economic Infrastructure Income Fund Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Issue of Shares to SEB Pensionsforsikring A/S and/or Any of Its Associates Pursuant to the Ordinary Share Placing and/or Offer for Subscription	Mgmt	For
2	Approve Issue of Shares to SEB Pensionsforsikring A/S and/or Any of Its Associates Pursuant to the Placing Programme	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue and Placing Programme	Mgmt	For
4	Amend Articles of Incorporation	Mgmt	For
5	Adopt the Company's Investment Policy	Mgmt	For

Weyerhaeuser Company

Meeting Date: 19/05/2017	Country: USA	Primary Security ID: 962166104	Meeting ID: 1135561
	Meeting Type: Annual	Ticker: WY	
	Primary ISIN: US9621661043	Primary SEDOL: 2958936	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Mark A. Emmert	Mgmt	For
1.2	Elect Director Rick R. Holley	Mgmt	For
1.3	Elect Director Sara Grootwassink Lewis	Mgmt	For
1.4	Elect Director John F. Morgan, Sr.	Mgmt	For
1.5	Elect Director Nicole W. Piasecki	Mgmt	For
1.6	Elect Director Marc F. Racicot	Mgmt	For
1.7	Elect Director Lawrence A. Selzer	Mgmt	For
1.8	Elect Director Doyle R. Simons	Mgmt	For
1.9	Elect Director D. Michael Steuert	Mgmt	For
1.10	Elect Director Kim Williams	Mgmt	For
1.11	Elect Director Charles R. Williamson	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Weyerhaeuser Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify KPMG LLP as Auditors	Mgmt	For

Yum! Brands, Inc.

Meeting Date: 19/05/2017	Country: USA	Primary Security ID: 988498101	Meeting ID: 1135611
	Meeting Type: Annual	Ticker: YUM	
	Primary ISIN: US9884981013	Primary SEDOL: 2098876	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Paget L. Alves	Mgmt	For
1b	Elect Director Michael J. Cavanagh	Mgmt	For
1c	Elect Director Christopher M. Connor	Mgmt	For
1d	Elect Director Brian C. Cornell	Mgmt	For
1e	Elect Director Greg Creed	Mgmt	For
1f	Elect Director Mirian M. Graddick-Weir	Mgmt	For
1g	Elect Director Thomas C. Nelson	Mgmt	For
1h	Elect Director P. Justin Skala	Mgmt	For
1i	Elect Director Elane B. Stock	Mgmt	For
1j	Elect Director Robert D. Walter	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Adopt Policy and Plan to Eliminate Deforestation in Supply Chain	SH	For

Voter Rationale: This information would help shareholders understand the company's approach to managing these ESG-related risks and responsibilities

Dillard's, Inc.

Meeting Date: 20/05/2017	Country: USA	Primary Security ID: 254067101	Meeting ID: 1136022
	Meeting Type: Annual	Ticker: DDS	
	Primary ISIN: US2540671011	Primary SEDOL: 2269768	

Vote Summary Report

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Dillard's, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Frank R. Mori	Mgmt	For
1b	Elect Director Reynie Rutledge	Mgmt	For
1c	Elect Director J.C. Watts, Jr.	Mgmt	For
1d	Elect Director Nick White	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Amend Non-Employee Director Restricted Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
<i>Voter Rationale: In our view, annual approval of directors' remuneration is appropriate</i>			
6	Require Independent Board Chairman	SH	Against

Lamprell plc

Meeting Date: 21/05/2017	Country: United Kingdom	Primary Security ID: G5363H105	Meeting ID: 1127769
	Meeting Type: Annual	Ticker: LAM	
	Primary ISIN: GB00B1CL5249	Primary SEDOL: B1CL524	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Nicholas Garrett as Director	Mgmt	For
4	Elect Christopher McDonald as Director	Mgmt	For
5	Re-elect Antony Wright as Director	Mgmt	For
6	Re-elect Ellis Armstrong as Director	Mgmt	For
7	Re-elect Ellis Armstrong as Director (Independent Shareholder Vote)	Mgmt	For
8	Re-elect John Malcolm as Director	Mgmt	For
9	Re-elect John Malcolm as Director (Independent Shareholder Vote)	Mgmt	For

Vote Summary Report

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Lamprell plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Debra Valentine as Director	Mgmt	For
11	Re-elect Debra Valentine as Director (Independent Shareholder Vote)	Mgmt	For
12	Re-elect Mel Fitzgerald as Director	Mgmt	For
13	Re-elect Mel Fitzgerald as Director (Independent Shareholder Vote)	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

ASM International NV

Meeting Date: 22/05/2017	Country: Netherlands	Primary Security ID: N07045201	Meeting ID: 1108680
	Meeting Type: Annual	Ticker: ASM	
	Primary ISIN: NL0000334118	Primary SEDOL: 5165294	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting and Announcements	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
4	Adopt Financial Statements and Statutory Reports	Mgmt	For
5	Approve Dividends of EUR 0.70 Per Share	Mgmt	For
6	Approve Discharge of Management Board	Mgmt	For
7	Approve Discharge of Supervisory Board	Mgmt	For
8.a	Elect S. Kahle-Galonske to Supervisory Board	Mgmt	For
8.b	Elect J.C. Lobbzoo to Supervisory Board	Mgmt	For

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ASM International NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Ratify KPMG as Auditors	Mgmt	For
10.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For
10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
12	Approve Reduction in Share Capital through Cancellation of Treasury Shares	Mgmt	For
13	Discussion of the policy of the Management Board and the Supervisory Board in relation to ASMI's shareholding in ASM Pacific in 2016 and thereafter and the risks and benefits of a full divestiture of it	SH	
14	Other Business (Non-Voting)	Mgmt	
15	Close Meeting	Mgmt	

Glanbia plc

Meeting Date: 22/05/2017	Country: Ireland	Primary Security ID: G39021103	Meeting ID: 1146444
	Meeting Type: Special	Ticker: GL9	
	Primary ISIN: IE0000669501	Primary SEDOL: 4058629	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of 60 Percent of Dairy Ireland to Glanbia Co-operative Society Limited and Expansion of Existing Strategic Joint Venture to be Known as Glanbia Ireland	Mgmt	For

Johnston Press plc

Meeting Date: 22/05/2017	Country: United Kingdom	Primary Security ID: G51688185	Meeting ID: 1141572
	Meeting Type: Annual	Ticker: JPR	
	Primary ISIN: GB00BRK8Y334	Primary SEDOL: BRK8Y33	

Vote Summary Report

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Johnston Press plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Camilla Rhodes as Director	Mgmt	For
5	Re-elect Ashley Highfield as Director	Mgmt	For
6	Re-elect David King as Director	Mgmt	For
7	Re-elect Kjell Aamot as Director	Mgmt	For
8	Elect Mike Butterworth as Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Amend 2007 Sharesave Plan	Mgmt	For
12	Approve Grant of Awards under the Performance Share Plan 2006	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Morgan Stanley

Meeting Date: 22/05/2017	Country: USA	Primary Security ID: 617446448	Meeting ID: 1136167
	Meeting Type: Annual	Ticker: MS	
	Primary ISIN: US6174464486	Primary SEDOL: 2262314	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Erskine B. Bowles	Mgmt	For

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Morgan Stanley

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Elect Director Alistair Darling	Mgmt	For
1c	Elect Director Thomas H. Glocer	Mgmt	For
1d	Elect Director James P. Gorman	Mgmt	For
1e	Elect Director Robert H. Herz	Mgmt	For
1f	Elect Director Nobuyuki Hirano	Mgmt	For
1g	Elect Director Klaus Kleinfeld	Mgmt	For
1h	Elect Director Jami Miscik	Mgmt	For
1i	Elect Director Dennis M. Nally	Mgmt	For
1j	Elect Director Hutham S. Olayan	Mgmt	For
1k	Elect Director James W. Owens	Mgmt	For
1l	Elect Director Ryosuke Tamakoshi	Mgmt	For
1m	Elect Director Perry M. Traquina	Mgmt	For
1n	Elect Director Rayford Wilkins, Jr.	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Amend Omnibus Stock Plan	Mgmt	For
6	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For
7	Provide Vote Counting to Exclude Abstentions	SH	Against
8	Prohibit Accelerated Vesting of Awards to Pursue Government Service	SH	Against

Restore PLC

Meeting Date: 22/05/2017

Country: United Kingdom

Primary Security ID: G59198112

Meeting ID: 1126927

Meeting Type: Annual

Ticker: RST

Primary ISIN: GB00B5NR1S72

Primary SEDOL: B5NR1S7

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

Vote Summary Report

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Restore PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Stephen Davidson as Director	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Amazon.com, Inc.

Meeting Date: 23/05/2017

Country: USA

Primary Security ID: 023135106

Meeting ID: 1138455

Meeting Type: Annual

Ticker: AMZN

Primary ISIN: US0231351067

Primary SEDOL: 2000019

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Jeffrey P. Bezos	Mgmt	For
1b	Elect Director Tom A. Alberg	Mgmt	For
1c	Elect Director John Seely Brown	Mgmt	For
1d	Elect Director Jamie S. Gorelick	Mgmt	For
1e	Elect Director Daniel P. Huttenlocher	Mgmt	For
1f	Elect Director Judith A. McGrath	Mgmt	For
1g	Elect Director Jonathan J. Rubinstein	Mgmt	For
1h	Elect Director Thomas O. Ryder	Mgmt	For
1i	Elect Director Patricia Q. Stonesifer	Mgmt	For
1j	Elect Director Wendell P. Weeks	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Voter Rationale: In our view, the board should seek annual approval for directors' remuneration

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Amazon.com, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Amend Omnibus Stock Plan	Mgmt	For
6	Report on Use of Criminal Background Checks in Hiring	SH	Against
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against
8	Provide Vote Counting to Exclude Abstentions	SH	Against

BNP Paribas SA

Meeting Date: 23/05/2017	Country: France	Primary Security ID: F1058Q238	Meeting ID: 1116974
	Meeting Type: Annual/Special	Ticker: BNP	
	Primary ISIN: FR0000131104	Primary SEDOL: 7309681	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	Mgmt	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Reelect Jean Lemierre as Director	Mgmt	For
7	Reelect Monique Cohen as Director	Mgmt	For
8	Reelect Daniela Schwarzer as Director	Mgmt	For
9	Reelect Fields Wicker-Miurin as Director	Mgmt	For
10	Elect Jacques Aschenbroich as Director	Mgmt	For
11	Approve Remuneration Policy for Chairman of the Board	Mgmt	For
12	Approve Remuneration Policy for CEO and Vice-CEO	Mgmt	For
13	Non-Binding Vote on Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For
14	Non-Binding Vote on Compensation of Jean-Laurent Bonnaffe, CEO	Mgmt	For

Vote Summary Report

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BNP Paribas SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Non-Binding Vote on Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For
16	Non-Binding Vote on the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers Extraordinary Business	Mgmt	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Candover Investments plc

Meeting Date: 23/05/2017	Country: United Kingdom	Primary Security ID: G18200108	Meeting ID: 1140099
	Meeting Type: Annual	Ticker: CDI	
	Primary ISIN: GB0001713154	Primary SEDOL: 0171315	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Scott Longhurst as Director	Mgmt	For
4	Re-elect Malcolm Fallen as Director	Mgmt	For
5	Reappoint Grant Thornton UK 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 General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Dunedin Income Growth Investment Trust PLC

Meeting Date: 23/05/2017

Country: United Kingdom

Primary Security ID: G2868W109

Meeting ID: 1131758

Meeting Type: Annual

Ticker: DIG

Primary ISIN: GB0003406096

Primary SEDOL: 0340609

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Catherine Claydon as Director	Mgmt	For
6	Re-elect John Carson as Director	Mgmt	For
7	Appoint Deloitte LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Epwin Group PLC

Meeting Date: 23/05/2017

Country: United Kingdom

Primary Security ID: G30828126

Meeting ID: 1134735

Meeting Type: Annual

Ticker: EPWN

Primary ISIN: GB00BNGY4Y86

Primary SEDOL: BNGY4Y8

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

Vote Summary Report

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Epwin Group PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Christopher Empson as Director	Mgmt	For
7	Re-elect Michael O'Leary as Director	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

EVRAZ plc

Meeting Date: 23/05/2017	Country: United Kingdom	Primary Security ID: G33090104	Meeting ID: 1147855
	Meeting Type: Special	Ticker: EVR	
	Primary ISIN: GB00B71N6K86	Primary SEDOL: B71N6K8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of Joint Stock Company EVRAZ Nakhodka Trade Sea Port	Mgmt	For

Forterra plc

Meeting Date: 23/05/2017	Country: United Kingdom	Primary Security ID: G3638E106	Meeting ID: 1138535
	Meeting Type: Annual	Ticker: FORT	
	Primary ISIN: GB00BYYW3C20	Primary SEDOL: BYYW3C2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Appoint Ernst & Young LLP as Auditors	Mgmt	For
3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Paul Lester as Director	Mgmt	For
6	Elect Stephen Harrison as Director	Mgmt	For
7	Elect Shatish Dasani as Director	Mgmt	For

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Forterra plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Elect Justin Atkinson as Director	Mgmt	For
9	Elect Divya Seshamani as Director	Mgmt	For
10	Elect Bradley Boggess as Director	Mgmt	For
11	Elect Richard Cammerer Jr as Director	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Fresnillo PLC

Meeting Date: 23/05/2017	Country: United Kingdom	Primary Security ID: G371E2108	Meeting ID: 1139545
	Meeting Type: Annual	Ticker: FRES	
	Primary ISIN: GB00B2QPKJ12	Primary SEDOL: B2QPKJ1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect Alberto Bailleres as Director	Mgmt	For
6	Re-elect Juan Bordes as Director	Mgmt	For
7	Re-elect Arturo Fernandez as Director	Mgmt	For
8	Re-elect Jaime Lomelin as Director	Mgmt	For

Vote Summary Report

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Fresnillo PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Alejandro Bailleres as Director	Mgmt	For
10	Re-elect Fernando Ruiz as Director	Mgmt	For
11	Re-elect Charles Jacobs as Director	Mgmt	For
12	Re-elect Guy Wilson as Director	Mgmt	For
13	Re-elect Barbara Laguera as Director	Mgmt	For
14	Re-elect Jaime Serra as Director	Mgmt	For
15	Elect Alberto Tiburcio as Director	Mgmt	For
16	Elect Dame Judith Macgregor as Director	Mgmt	For
17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Hugo Boss AG

Meeting Date: 23/05/2017

Country: Germany

Primary Security ID: D34902102

Meeting ID: 1121275

Meeting Type: Annual

Ticker: BOSS

Primary ISIN: DE000A1PHFF7

Primary SEDOL: B88MHC4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 2.60 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For

Vote Summary Report

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Hugo Boss AG

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

ID Logistics Group

Meeting Date: 23/05/2017	Country: France	Primary Security ID: F50685100	Meeting ID: 1139132
	Meeting Type: Annual/Special	Ticker: IDL	
	Primary ISIN: FR0010929125	Primary SEDOL: B4RFDT5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For
5	Reelect Michel Clair as Director	Mgmt	For
6	Approve Remuneration Policy of the Chairman and CEO and the Vice-CEO	Mgmt	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
9	Authorize Capitalization of Reserves of Up to EUR 1.2 Million for Bonus Issue or Increase in Par Value	Mgmt	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	Mgmt	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	Mgmt	For
12	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.2 Million	Mgmt	For

Vote Summary Report

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ID Logistics Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
17	Approve Issuance of Warrants (BSA, BSAANE, or BSAAR) without Preemptive Rights Reserved for Employees and/or Corporate Officers, up to Aggregate Nominal Amount of EUR 290,000	Mgmt	For
18	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	Mgmt	For
19	Amend Article 3 of Bylaws to Comply with New Regulations Re: Company Headquarters	Mgmt	For
20	Amend Article 19 of Bylaws to comply with New Regulations Re: Auditors	Mgmt	For
21	Amend Article 12 of Bylaws Re: Terms of Designation of Employee Representatives in the Board of Directors	Mgmt	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Merck & Co., Inc.

Meeting Date: 23/05/2017	Country: USA	Primary Security ID: 58933Y105	Meeting ID: 1137151
	Meeting Type: Annual	Ticker: MRK	
	Primary ISIN: US58933Y1055	Primary SEDOL: 2778844	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Leslie A. Brun	Mgmt	For
1b	Elect Director Thomas R. Cech	Mgmt	For
1c	Elect Director Pamela J. Craig	Mgmt	For
1d	Elect Director Kenneth C. Frazier	Mgmt	For
1e	Elect Director Thomas H. Glöcker	Mgmt	For

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Merck & Co., Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1f	Elect Director Rochelle B. Lazarus	Mgmt	For
1g	Elect Director John H. Noseworthy	Mgmt	For
1h	Elect Director Carlos E. Represas	Mgmt	For
1i	Elect Director Paul B. Rothman	Mgmt	For
1j	Elect Director Patricia F. Russo	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1k	Elect Director Craig B. Thompson	Mgmt	For
1l	Elect Director Wendell P. Weeks	Mgmt	For
1m	Elect Director Peter C. Wendell	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Require Independent Board Chairman	SH	For
<i>Voter Rationale: Supportive, as in our view it is in shareholders' interests for the combined position of Chairman and Chief Executive to be separated</i>			
6	Adopt Holy Land Principles	SH	Against
7	Report on Risks of Doing Business in Conflict-Affected Areas	SH	Against
8	Report on Board Oversight of Product Safety and Quality	SH	Against

NMC Health Plc

Meeting Date: 23/05/2017

Country: United Kingdom

Primary Security ID: G65836101

Meeting ID: 1120637

Meeting Type: Annual

Ticker: NMC

Primary ISIN: GB00B7FC0762

Primary SEDOL: B7FC076

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For

Vote Summary Report

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NMC Health Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Mark Tompkins as Director	Mgmt	For
7	Re-elect Dr Bavaguthu Shetty as Director	Mgmt	For
8	Re-elect Prasanth Manghat as Director	Mgmt	For
9	Re-elect Dr Ayesha Abdullah as Director	Mgmt	For
10	Re-elect Abdulrahman Basaddiq as Director	Mgmt	For
11	Re-elect Jonathan Bomford as Director	Mgmt	For
12	Re-elect Lord Clanwilliam as Director	Mgmt	For
13	Re-elect Salma Hareb as Director	Mgmt	For
14	Re-elect Keyur Nagori as Director	Mgmt	For
15	Re-elect Binay Shetty as Director	Mgmt	For
16	Re-elect Dr Nandini Tandon as Director	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with and without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	Against
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Nokia Corp.

Meeting Date: 23/05/2017

Country: Finland

Primary Security ID: X61873133

Meeting ID: 1111356

Meeting Type: Annual

Ticker: NOKIA

Primary ISIN: FI0009000681

Primary SEDOL: 5902941

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

Vote Summary Report

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Nokia Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Receive Financial Statements and Statutory Reports	Mgmt	
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Dividends of EUR 0.17 Per Share	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to Vice Chair and EUR 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For
11	Fix Number of Directors at Ten	Mgmt	For
12	Reelect Bruce Brown, Louis Hughes, Jean Monty, Elizabeth Nelson, Olivier Piou, Risto Siilasmaa, Carla Smits-Nusteling and Kari Stadigh as Directors, Elect Jeanette Horan and Edward Kozel as New Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Authorize Share Repurchase Program	Mgmt	For
16	Approve Issuance of up to 560 Million Shares without Preemptive Rights	Mgmt	For
17	Close Meeting	Mgmt	

Oxford BioMedica PLC

Meeting Date: 23/05/2017

Country: United Kingdom

Primary Security ID: G6836F106

Meeting ID: 1145332

Meeting Type: Annual

Ticker: OXB

Primary ISIN: GB0006648157

Primary SEDOL: 0664815

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Andrew Heath as Director	Mgmt	For
4	Re-elect Peter Nolan as Director	Mgmt	For

Vote Summary Report

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Oxford BioMedica PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

PORR AG

Meeting Date: 23/05/2017	Country: Austria Meeting Type: Annual	Primary Security ID: A63700115 Ticker: POS	Meeting ID: 1101175
	Primary ISIN: AT0000609607	Primary SEDOL: 4019950	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.10 per Share	Mgmt	For
3	Approve Discharge of Management Board	Mgmt	For
4	Approve Discharge of Supervisory Board	Mgmt	For
5	Ratify BDO Austria GmbH as Auditors	Mgmt	For

Princess Private Equity Holding Ltd

Meeting Date: 23/05/2017	Country: Guernsey Meeting Type: Annual	Primary Security ID: G72442125 Ticker: PEY	Meeting ID: 1140737
	Primary ISIN: GG00B28C2R28	Primary SEDOL: B28C2R2	

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

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Princess Private Equity Holding Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Re-elect Brian Human as Director	Mgmt	For
4	Re-elect Urs Wietlisbach as Director	Mgmt	For
5	Re-elect Fergus Dunlop as Director	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Royal Dutch Shell plc

Meeting Date: 23/05/2017	Country: United Kingdom	Primary Security ID: G7690A100	Meeting ID: 1111769
	Meeting Type: Annual	Ticker: RDSA	
	Primary ISIN: GB00B03MLX29	Primary SEDOL: B03MLX2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Catherine Hughes as Director	Mgmt	For
5	Elect Roberto Setubal as Director	Mgmt	For
6	Re-elect Ben van Beurden as Director	Mgmt	For
7	Re-elect Guy Elliott as Director	Mgmt	For
8	Re-elect Euleen Goh as Director	Mgmt	For
9	Re-elect Charles Holliday as Director	Mgmt	For
10	Re-elect Gerard Kleisterlee as Director	Mgmt	For
11	Re-elect Sir Nigel Sheinwald as Director	Mgmt	For
12	Re-elect Linda Stuntz as Director	Mgmt	For
13	Elect Jessica Uhl as Director	Mgmt	For
14	Re-elect Hans Wijers as Director	Mgmt	For
15	Re-elect Gerrit Zalm as Director	Mgmt	For

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Royal Dutch Shell plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
	Shareholder Proposal	Mgmt	
21	Request Shell to Set and Publish Targets for Reducing Greenhouse Gas (GHG) Emissions	SH	Against

Societe Generale

Meeting Date: 23/05/2017	Country: France	Primary Security ID: F43638141	Meeting ID: 1116415
	Meeting Type: Annual	Ticker: GLE	
	Primary ISIN: FR0000130809	Primary SEDOL: 5966516	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	Mgmt	For
5	Approve Severance Agreement and Non-Compete Agreement with Frederic Oudea	Mgmt	For
6	Approve Severance Agreement and Non-Compete Agreement with Severin Cabannes	Mgmt	For
7	Approve Severance Agreement and Non-Compete Agreement with Bernardo Sanchez Incera	Mgmt	For
8	Approve Pension Scheme, Severance Agreement and Non-Compete Agreement with Didier Valet	Mgmt	For

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Societe Generale

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve Remuneration Policy of Chairman of the Board, CEO, and Vice CEOs	Mgmt	For
10	Non-Binding Vote on Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Mgmt	For
11	Non-Binding Vote on Compensation of Frederic Oudea, CEO	Mgmt	For
12	Non-Binding Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs	Mgmt	For
13	Non-Binding Vote on the Aggregate Remuneration Granted in 2016 to Certain Senior Management, Responsible Officers, and Risk-Takers	Mgmt	For
14	Reelect Alexandra Schaapveld as Director	Mgmt	For
15	Reelect Jean-Bernard Levy as Director	Mgmt	For
16	Elect William Connelly as Director	Mgmt	For
17	Elect Lubomira Rochet as Director	Mgmt	For
18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Stock Spirits Group plc

Meeting Date: 23/05/2017	Country: United Kingdom	Primary Security ID: G8505K101	Meeting ID: 1121240
	Meeting Type: Annual	Ticker: STCK	
	Primary ISIN: GB00BF5SDZ96	Primary SEDOL: BF5SDZ9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect David Maloney as Director	Mgmt	For
6	Re-elect John Nicolson as Director	Mgmt	For
7	Re-elect Miroslaw Stachowicz as Director	Mgmt	For

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Stock Spirits Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Lesley Jackson as Director	Mgmt	For
9	Elect Randy Pankevics as Director	Mgmt	For
10	Elect Diego Bevilacqua as Director	Mgmt	For
11	Elect Michael Butterworth as Director	Mgmt	For
12	Elect Tomasz Blawat 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	Amend Performance Share 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Tribal Group plc

Meeting Date: 23/05/2017	Country: United Kingdom	Primary Security ID: G9042N103	Meeting ID: 1147119
	Meeting Type: Annual	Ticker: TRB	
	Primary ISIN: GB0030181522	Primary SEDOL: 3018152	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Appoint Pricewaterhousecoopers LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Richard Last as Director	Mgmt	For
5	Re-elect Roger McDowell as Director	Mgmt	For
6	Re-elect Ian Bowles as Director	Mgmt	For

Vote Summary Report

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Tribal Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Elect Mark Pickett as Director	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vishay Intertechnology, Inc.

Meeting Date: 23/05/2017	Country: USA	Primary Security ID: 928298108	Meeting ID: 1132306
	Meeting Type: Annual	Ticker: VSH	
	Primary ISIN: US9282981086	Primary SEDOL: 2930149	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Abraham Ludomirski	Mgmt	For
1.2	Elect Director Ronald Ruzic	Mgmt	For
1.3	Elect Director Raanan Zilberman	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Amend Executive Incentive Bonus Plan	Mgmt	For

Wolseley plc

Meeting Date: 23/05/2017	Country: United Kingdom	Primary Security ID: G9736L124	Meeting ID: 1129306
	Meeting Type: Special	Ticker: WOS	
	Primary ISIN: JE00BFNWV485	Primary SEDOL: BFNWV48	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Change of Company Name to Ferguson plc	Mgmt	For

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Wolseley plc

Xerox Corporation

Meeting Date: 23/05/2017	Country: USA	Primary Security ID: 984121103	Meeting ID: 1129720
	Meeting Type: Annual	Ticker: XRX	
	Primary ISIN: US9841211033	Primary SEDOL: 2985202	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gregory Q. Brown	Mgmt	For
1.2	Elect Director Jonathan Christodoro	Mgmt	For
1.3	Elect Director Joseph J. Echevarria	Mgmt	For
1.4	Elect Director William Curt Hunter	Mgmt	For
1.5	Elect Director Jeffrey Jacobson	Mgmt	For
1.6	Elect Director Robert J. Keegan	Mgmt	For
1.7	Elect Director Cheryl Gordon Krongard	Mgmt	For
1.8	Elect Director Charles Prince	Mgmt	For
1.9	Elect Director Ann N. Reese	Mgmt	For
1.10	Elect Director Stephen H. Rusckowski	Mgmt	For
1.11	Elect Director Sara Martinez Tucker	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Reverse Stock Split	Mgmt	For
6	Adopt Holy Land Principles	SH	Against

Aeon Co., Ltd.

Meeting Date: 24/05/2017	Country: Japan	Primary Security ID: J00288100	Meeting ID: 1142151
	Meeting Type: Annual	Ticker: 8267	
	Primary ISIN: JP3388200002	Primary SEDOL: 6480048	

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Aeon Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yoko, Hiroshi	Mgmt	For
1.2	Elect Director Okada, Motoya	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
1.3	Elect Director Mori, Yoshiki	Mgmt	For
1.4	Elect Director Yamashita, Akinori	Mgmt	For
1.5	Elect Director Sato, Ken	Mgmt	For
1.6	Elect Director Uchinaga, Yukako	Mgmt	For
1.7	Elect Director Nagashima, Toru	Mgmt	For
1.8	Elect Director Tsukamoto, Takashi	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
1.9	Elect Director Ono, Kotaro	Mgmt	For

Antofagasta plc

Meeting Date: 24/05/2017	Country: United Kingdom	Primary Security ID: G0398N128	Meeting ID: 1123123
	Meeting Type: Annual	Ticker: ANTO	
	Primary ISIN: GB0000456144	Primary SEDOL: 0045614	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Jean-Paul Luksic as Director	Mgmt	For
6	Re-elect Ollie Oliveira as Director	Mgmt	For
7	Re-elect Gonzalo Menendez as Director	Mgmt	For
8	Re-elect Ramon Jara as Director	Mgmt	For
9	Re-elect Juan Claro as Director	Mgmt	For
10	Re-elect William Hayes as Director	Mgmt	For

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Antofagasta plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Tim Baker as Director	Mgmt	For
12	Re-elect Andronico Luksic as Director	Mgmt	For
13	Re-elect Vivianne Blanlot as Director	Mgmt	For
14	Re-elect Jorge Bande as Director	Mgmt	For
15	Elect Francisca Castro as Director	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Arrow Global Group PLC

Meeting Date: 24/05/2017	Country: United Kingdom	Primary Security ID: G05163103	Meeting ID: 1118368
	Meeting Type: Annual	Ticker: ARW	
	Primary ISIN: GB00BDGTXM47	Primary SEDOL: BDGTXM4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Lee Rochford as Director	Mgmt	For
5	Elect Andrew Fisher as Director	Mgmt	For
6	Re-elect Jonathan Bloomer as Director	Mgmt	For
7	Re-elect Rob Memmott as Director	Mgmt	For
8	Re-elect Iain Cornish as Director	Mgmt	For

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Arrow Global Group PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Lan Tu as Director	Mgmt	For
10	Re-elect Maria Albuquerque as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Increase in Borrowing Limits	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Bilfinger SE

Meeting Date: 24/05/2017	Country: Germany	Primary Security ID: D11648108	Meeting ID: 1123445
	Meeting Type: Annual	Ticker: GBF	
	Primary ISIN: DE0005909006	Primary SEDOL: 5117381	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For
3.1	Approve Discharge of Management Board Member Thomas Blades for Fiscal 2016	Mgmt	For
3.2	Approve Discharge of Management Board Member Michael Bernhardt for Fiscal 2016	Mgmt	For
3.3	Approve Discharge of Management Board Member Klaus Patzak for Fiscal 2016	Mgmt	For
3.4	Approve Discharge of Management Board Member Jochen Keysberg for Fiscal 2016	Mgmt	For

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Bilfinger SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.5	Approve Discharge of Management Board Member Axel Salzmann for Fiscal 2016	Mgmt	For
3.6	Approve Discharge of Management Board Member Per Utnegaard for Fiscal 2016	Mgmt	For
4.1	Approve Discharge of Supervisory Board Member Eckhard Cordes for Fiscal 2016	Mgmt	For
4.2	Approve Discharge of Supervisory Board Member Stephan Brueckner for Fiscal 2016	Mgmt	For
4.3	Approve Discharge of Supervisory Board Member Agnieszka Al-Selwi for Fiscal 2016	Mgmt	For
4.4	Approve Discharge of Supervisory Board Member Wolfgang Bunge for Fiscal 2016	Mgmt	For
4.5	Approve Discharge of Supervisory Board Member Dorothee Anna Deuring for Fiscal 2016	Mgmt	For
4.6	Approve Discharge of Supervisory Board Member John Feldmann for Fiscal 2016	Mgmt	For
4.7	Approve Discharge of Supervisory Board Member Lone Fonss Schroder for Fiscal 2016	Mgmt	For
4.8	Approve Discharge of Supervisory Board Member Ralph Heck for Fiscal 2016	Mgmt	For
4.9	Approve Discharge of Supervisory Board Member Marion Helmes for Fiscal 2016	Mgmt	For
4.10	Approve Discharge of Supervisory Board Member Susanne Hupe for Fiscal 2016	Mgmt	For
4.11	Approve Discharge of Supervisory Board Member Thomas Kern for Fiscal 2016	Mgmt	For
4.12	Approve Discharge of Supervisory Board Member Ingo Kloetzer for Fiscal 2016	Mgmt	For
4.13	Approve Discharge of Supervisory Board Member Rainer Knerler for Fiscal 2016	Mgmt	For
4.14	Approve Discharge of Supervisory Board Member Janna Koeke for Fiscal 2016	Mgmt	For
4.15	Approve Discharge of Supervisory Board Member Emma Phillips for Fiscal 2016	Mgmt	For
4.16	Approve Discharge of Supervisory Board Member Hans Peter Ring for Fiscal 2016	Mgmt	For
4.17	Approve Discharge of Supervisory Board Member Joerg Sommer for Fiscal 2016	Mgmt	For
4.18	Approve Discharge of Supervisory Board Member Udo Stark for Fiscal 2016	Mgmt	For
4.19	Approve Discharge of Supervisory Board Member Jens Tischendorf for Fiscal 2016	Mgmt	For
4.20	Approve Discharge of Supervisory Board Member Marek Wrobel for Fiscal 2016	Mgmt	For

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Bilfinger SE

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	Mgmt	For
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million; Approve Creation of EUR 13.3 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For

Carmila SASU

Meeting Date: 24/05/2017	Country: France	Primary Security ID:	Meeting ID: 1150327
	Meeting Type: Bondholder	Ticker: N/A	
	Primary ISIN: N/A	Primary SEDOL: N/A	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for Noteholders (ISIN FR0012967461)	Mgmt	
1	Approval of Merger of Carmila into Cardety	Mgmt	For
2	Deposit of Attendance Sheet, Powers of Represented Noteholders and Minutes of General Meeting	Mgmt	For
3	Delegation of Authority Given to Representative to Complete all Formalities	Mgmt	For

CenturyLink, Inc.

Meeting Date: 24/05/2017	Country: USA	Primary Security ID: 156700106	Meeting ID: 1139236
	Meeting Type: Annual	Ticker: CTL	
	Primary ISIN: US1567001060	Primary SEDOL: 2185046	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Martha H. Bejar	Mgmt	For

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CenturyLink, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Elect Director Virginia Boulet	Mgmt	For
1.3	Elect Director Peter C. Brown	Mgmt	For
1.4	Elect Director W. Bruce Hanks	Mgmt	For
1.5	Elect Director Mary L. Landrieu	Mgmt	For
1.6	Elect Director Harvey P. Perry	Mgmt	For
1.7	Elect Director Glen F. Post, III	Mgmt	For
1.8	Elect Director Michael J. Roberts	Mgmt	For
1.9	Elect Director Laurie A. Siegel	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3a	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3b	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4a	Adopt Share Retention Policy For Senior Executives	SH	Against
4b	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			
4c	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			

Fnac Darty

Meeting Date: 24/05/2017	Country: France	Primary Security ID: F4604M107	Meeting ID: 1139142
	Meeting Type: Annual/Special	Ticker: FNAC	
	Primary ISIN: FR0011476928	Primary SEDOL: B7VQL46	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Non-Deductible Expenses	Mgmt	For

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Fnac Darty

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Allocation of Income and Absence of Dividends	Mgmt	For
5	Reelect Brigitte Taittinger-Jouyet as Director	Mgmt	For
6	Reelect Carole Ferrand as Director	Mgmt	For
7	Elect Heloise Temple-Boyer as Director	Mgmt	For
8	Renew Appointment of Deloitte et Associes as Auditor	Mgmt	For
9	Non-Binding Vote on Compensation of Chairman and CEO	Mgmt	For
10	Approve Remuneration Policy of Chairman and CEO	Mgmt	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 360,000	Mgmt	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 13 Million	Mgmt	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 5.2 Million	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.6 Million	Mgmt	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 2.6 Million	Mgmt	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
19	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to potential discount exceeding 5%</i>			
20	Authorize Capitalization of Reserves of Up to EUR13 Million for Bonus Issue or Increase in Par Value	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that proposal may be used to entrench management which may not be in shareholders' interests</i>			

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Fnac Darty

Proposal Number	Proposal Text	Proponent	Vote Instruction
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
22	Change Company Name to Fnac Darty and Amend Article 3 of Bylaws Accordingly	Mgmt	For
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

French Connection Group plc

Meeting Date: 24/05/2017	Country: United Kingdom	Primary Security ID: G36652116	Meeting ID: 1127066
	Meeting Type: Annual	Ticker: FCCN	
	Primary ISIN: GB0033764746	Primary SEDOL: 3376474	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Stephen Marks as Director	Mgmt	For
5	Re-elect Dean Murray as Director	Mgmt	For
6	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Fundsmith Emerging Equities Trust plc

Meeting Date: 24/05/2017	Country: United Kingdom	Primary Security ID: G36972100	Meeting ID: 1117650
	Meeting Type: Annual	Ticker: FEET	
	Primary ISIN: GB00BLSNND18	Primary SEDOL: BLSNND1	

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Fundsmith Emerging Equities Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Martin Bralsford as Director	Mgmt	For
3	Re-elect David Potter as Director	Mgmt	For
4	Re-elect John Spencer as Director	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
11	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	Against
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Glencore Plc

Meeting Date: 24/05/2017

Country: Jersey

Primary Security ID: G39420107

Meeting ID: 1115845

Meeting Type: Annual

Ticker: GLEN

Primary ISIN: JE00B4T3BW64

Primary SEDOL: B4T3BW6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Reduction of the Company's Capital Contribution Reserves	Mgmt	For
3	Re-elect Anthony Hayward as Director	Mgmt	For
4	Re-elect Leonhard Fischer as Director	Mgmt	For

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Glencore Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Ivan Glasenberg as Director	Mgmt	For
6	Re-elect Peter Coates as Director	Mgmt	For
7	Re-elect John Mack as Director	Mgmt	For
8	Re-elect Peter Grauer as Director	Mgmt	For
9	Re-elect Patrice Merrin as Director	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Approve Remuneration Policy	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Harworth Group plc

Meeting Date: 24/05/2017	Country: United Kingdom	Primary Security ID: G4401F130	Meeting ID: 1119377
	Meeting Type: Annual	Ticker: HWG	
	Primary ISIN: GB00BYZJ7G42	Primary SEDOL: BYZJ7G4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Andrew Cunningham as Director	Mgmt	For
4	Re-elect Jonson Cox as Director	Mgmt	For
5	Re-elect Owen Michaelson as Director	Mgmt	For
6	Re-elect Andrew Kirkman as Director	Mgmt	For
7	Re-elect Lisa Clement as Director	Mgmt	For

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Harworth Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Anthony Donnelly as Director	Mgmt	For
9	Re-elect Steven Underwood as Director	Mgmt	For
10	Re-elect Martyn Bowes as Director	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Approve Save As You Earn Scheme	Mgmt	For
17	Approve Changes to an Existing Joint Venture Arrangement Entered into with Members of the Peel Group	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Ibstock plc

Meeting Date: 24/05/2017	Country: United Kingdom	Primary Security ID: G46956135	Meeting ID: 1138459
	Meeting Type: Annual	Ticker: IBST	
	Primary ISIN: GB00BYXJC278	Primary SEDOL: BYXJC27	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Jamie Pike as Director	Mgmt	For
5	Re-elect Wayne Sheppard as Director	Mgmt	For
6	Re-elect Kevin Sims as Director	Mgmt	For

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Ibstock plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Matthias Chammard as Director	Mgmt	Abstain
8	Re-elect Jonathan Nicholls as Director	Mgmt	For
9	Re-elect Michel Plantevin as Director	Mgmt	Abstain
10	Re-elect Tracey Graham as Director	Mgmt	For
11	Re-elect Lynn Minella as Director	Mgmt	For
12	Elect Justin Read as Director	Mgmt	For
13	Appoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Leifheit AG

Meeting Date: 24/05/2017	Country: Germany	Primary Security ID: D49721109	Meeting ID: 1125924
	Meeting Type: Annual	Ticker: LEI	
	Primary ISIN: DE0006464506	Primary SEDOL: 4752073	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 2.10 per Share and a Special Dividend of EUR 0.80 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For

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Leifheit AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve EUR 15 Million Capitalization of Reserves	Mgmt	For
7	Approve Creation of EUR 15 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against

Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.

LyondellBasell Industries N.V.

Meeting Date: 24/05/2017	Country: Netherlands	Primary Security ID: N53745100	Meeting ID: 1129308
	Meeting Type: Annual	Ticker: LYB	
	Primary ISIN: NL0009434992	Primary SEDOL: B3SPXZ3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Robert G. Gwin	Mgmt	For
1b	Elect Director Jacques Aigrain	Mgmt	For
1c	Elect Director Lincoln Benet	Mgmt	For
1d	Elect Director Jagjeet S. Bindra	Mgmt	For
1e	Elect Director Robin Buchanan	Mgmt	For
1f	Elect Director Stephen F. Cooper	Mgmt	For
1g	Elect Director Nance K. Dicciani	Mgmt	For
1h	Elect Director Claire S. Farley	Mgmt	For
1i	Elect Director Isabella D. Goren	Mgmt	For
1j	Elect Director Bruce A. Smith	Mgmt	For
1k	Elect Director Rudy van der Meer	Mgmt	For
2	Adoption of Dutch Statutory Annual Accounts	Mgmt	For
3	Approve Discharge of Management Board	Mgmt	For
4	Approve Discharge of Supervisory Board	Mgmt	For
5	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For
6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
7	Approve Dividends of EUR 0.85 Per Share	Mgmt	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

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LyondellBasell Industries N.V.

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
11	Amend Omnibus Stock Plan	Mgmt	For

McDonald's Corporation

Meeting Date: 24/05/2017	Country: USA	Primary Security ID: 580135101	Meeting ID: 1139516
	Meeting Type: Annual	Ticker: MCD	
	Primary ISIN: US5801351017	Primary SEDOL: 2550707	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lloyd Dean	Mgmt	For
1b	Elect Director Stephen Easterbrook	Mgmt	For
1c	Elect Director Robert Eckert	Mgmt	For
1d	Elect Director Margaret Georgiadis	Mgmt	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For
1f	Elect Director Jeanne Jackson	Mgmt	For
1g	Elect Director Richard Lenny	Mgmt	For
1h	Elect Director John Mulligan	Mgmt	For
1i	Elect Director Sheila Penrose	Mgmt	For
1j	Elect Director John Rogers, Jr.	Mgmt	For
1k	Elect Director Miles White	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Amend Omnibus Stock Plan	Mgmt	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For
6	Provide Vote Counting to Exclude Abstentions	SH	Against
7	Reduce Ownership Threshold for Shareholders to Call a Special Meeting	SH	For

Voter Rationale: Supportive, as in our view, shareholders should be able to call a meeting with an appropriate shareholding threshold.

Vote Summary Report

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McDonald's Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Issue New Series of Preferred Stock with the Right to Elect own Director	SH	Against
9	Adopt Holy Land Principles	SH	Against
10	Adopt Policy to Ban Non-Therapeutic Use of Antibiotics in Meat Supply Chain	SH	Against
11	Assess Environmental Impact of Polystyrene Foam Cups	SH	Against
12	Report on Charitable Contributions	SH	Against

Mortgage Advice Bureau (Holdings) PLC

Meeting Date: 24/05/2017	Country: United Kingdom	Primary Security ID: G6319A103	Meeting ID: 1137656
	Meeting Type: Annual	Ticker: MAB1	
	Primary ISIN: GB00BQSBH502	Primary SEDOL: BQSBH50	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Katherine Ker as Director	Mgmt	For
5	Re-elect Peter Brodnicki as Director	Mgmt	For
6	Re-elect David Preece as Director	Mgmt	For
7	Re-elect Lucy Tilley as Director	Mgmt	For
8	Re-elect Nathan Imlach as Director	Mgmt	For
9	Re-elect Richard Verdin as Director	Mgmt	For
10	Reappoint BDO LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

PayPal Holdings, Inc.

Meeting Date: 24/05/2017

Country: USA

Primary Security ID: 70450Y103

Meeting ID: 1139068

Meeting Type: Annual

Ticker: PYPL

Primary ISIN: US70450Y1038

Primary SEDOL: BYW36M8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Wences Casares	Mgmt	For
1b	Elect Director Jonathan Christodoro	Mgmt	For
1c	Elect Director John J. Donahoe	Mgmt	For
1d	Elect Director David W. Dorman	Mgmt	For
1e	Elect Director Belinda J. Johnson	Mgmt	For
1f	Elect Director Gail J. McGovern	Mgmt	For
1g	Elect Director David M. Moffett	Mgmt	For
1h	Elect Director Daniel H. Schulman	Mgmt	For
1i	Elect Director Frank D. Yeary	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Certificate of Incorporation	Mgmt	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Provide Right to Act by Written Consent	SH	Against
6	Report on Sustainability	SH	Against
7	Report on Feasibility of Net-Zero GHG Emissions	SH	Against

Polypipe Group plc

Meeting Date: 24/05/2017

Country: United Kingdom

Primary Security ID: G7179X100

Meeting ID: 1130870

Meeting Type: Annual

Ticker: PLP

Primary ISIN: GB00BKRC5K31

Primary SEDOL: BKRC5K3

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Polypipe Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Re-elect David Hall as Director	Mgmt	For
5	Re-elect Ron Marsh as Director	Mgmt	For
6	Re-elect Moni Mannings as Director	Mgmt	For
7	Re-elect Paul Dean as Director	Mgmt	For
8	Re-elect Mark Hammond as Director	Mgmt	For
9	Re-elect Martin Payne as Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Providence Resources Plc

Meeting Date: 24/05/2017

Country: Ireland

Primary Security ID: G7278P164

Meeting ID: 1143957

Meeting Type: Annual

Ticker: PZQA

Primary ISIN: IE00B66B5T26

Primary SEDOL: B66B5T2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2(a)	Elect Pat Plunkett as Director	Mgmt	For
2(b)	Re-elect Tony O' Reilly as Director	Mgmt	For
2(c)	Re-elect Dr John O'Sullivan as Director	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Providence Resources Plc

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

Sabre Corporation

Meeting Date: 24/05/2017	Country: USA	Primary Security ID: 78573M104	Meeting ID: 1135944
	Meeting Type: Annual	Ticker: SABR	
	Primary ISIN: US78573M1045	Primary SEDOL: BLLHH27	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Renee James	Mgmt	For
1.2	Elect Director Gary Kusin	Mgmt	For
1.3	Elect Director Sean Menke	Mgmt	For
1.4	Elect Director Greg Mondre	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For

Stericycle, Inc.

Meeting Date: 24/05/2017	Country: USA	Primary Security ID: 858912108	Meeting ID: 1139319
	Meeting Type: Annual	Ticker: SRCL	
	Primary ISIN: US8589121081	Primary SEDOL: 2860826	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Mark C. Miller	Mgmt	For
1b	Elect Director Jack W. Schuler	Mgmt	For
1c	Elect Director Charles A. Alutto	Mgmt	For
1d	Elect Director Brian P. Anderson	Mgmt	For
1e	Elect Director Lynn D. Bleil	Mgmt	For
1f	Elect Director Thomas D. Brown	Mgmt	For
1g	Elect Director Thomas F. Chen	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Stericycle, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1h	Elect Director Robert S. Murley	Mgmt	For
1i	Elect Director John Patience	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure.</i>			
1j	Elect Director Mike S. Zafirovski	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For
6	Approve Omnibus Stock Plan	Mgmt	For
7	Amend Proxy Access Right	SH	For
<i>Voter Rationale: Supportive, as in our view, shareholders should be able to nominate directors to the board within appropriate parameters.</i>			
8	Pro-rata Vesting of Equity Awards	SH	Against

The Mercantile Investment Trust plc

Meeting Date: 24/05/2017

Country: United Kingdom

Primary Security ID: G5997Z109

Meeting ID: 1134836

Meeting Type: Annual

Ticker: MRC

Primary ISIN: GB0005794036

Primary SEDOL: 0579403

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Angus Gordon Lennox as Director	Mgmt	For
5	Re-elect Sandy Nairn as Director	Mgmt	For
6	Re-elect Ian Russell as Director	Mgmt	For
7	Re-elect Helen James as Director	Mgmt	For
8	Re-elect Jeremy Tigue as Director	Mgmt	For
9	Re-elect Harry Morley as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

The Mercantile Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Adopt New Articles of Association	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	Approve Dividend Policy	Mgmt	For

Travis Perkins plc

Meeting Date: 24/05/2017	Country: United Kingdom	Primary Security ID: G90202105	Meeting ID: 1118372
	Meeting Type: Annual	Ticker: TPK	
	Primary ISIN: GB0007739609	Primary SEDOL: 0773960	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Alan Williams as Director	Mgmt	For
6	Re-elect Ruth Anderson as Director	Mgmt	For
7	Re-elect Tony Buffin as Director	Mgmt	For
8	Re-elect John Carter as Director	Mgmt	For
9	Re-elect Coline McConville as Director	Mgmt	For
10	Re-elect Pete Redfern as Director	Mgmt	For
11	Re-elect Christopher Rogers as Director	Mgmt	For
12	Re-elect John Rogers as Director	Mgmt	For
13	Re-elect Robert Walker as Director	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Travis Perkins plc

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

AirAsia Berhad

Meeting Date: 25/05/2017	Country: Malaysia	Primary Security ID: Y0029V101	Meeting ID: 1144660
	Meeting Type: Annual	Ticker: AIRASIA	
	Primary ISIN: MYL50990O006	Primary SEDOL: B03J9L7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve First and Final Dividend	Mgmt	For
2	Approve Remuneration of Directors for the Financial Year Ended December 31, 2016	Mgmt	For
3	Approve Remuneration of Directors from the Financial Year Ending December 31, 2017 Until the Next Annual General Meeting	Mgmt	For
4	Elect Anthony Francis Fernandes as Director	Mgmt	For
5	Elect Kamarudin Bin Meranun as Director	Mgmt	For
6	Elect Tharumalingam A/L Kanagalingam as Director	Mgmt	For
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Fam Lee Ee to Continue Office as Independent Non-Executive Director	Mgmt	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

AirAsia Berhad

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For

BlackRock, Inc.

Meeting Date: 25/05/2017	Country: USA	Primary Security ID: 09247X101	Meeting ID: 1139069
	Meeting Type: Annual	Ticker: BLK	
	Primary ISIN: US09247X1019	Primary SEDOL: 2494504	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Abdlatif Yousef Al-Hamad	Mgmt	For
1b	Elect Director Mathis Cabiavetta	Mgmt	For
1c	Elect Director Pamela Daley	Mgmt	For
1d	Elect Director William S. Demchak	Mgmt	For
1e	Elect Director Jessica P. Einhorn	Mgmt	For
1f	Elect Director Laurence D. Fink	Mgmt	For
1g	Elect Director Fabrizio Freda	Mgmt	For
1h	Elect Director Murry S. Gerber	Mgmt	For
1i	Elect Director James Grosfeld	Mgmt	For
1j	Elect Director Robert S. Kapito	Mgmt	For
1k	Elect Director Deryck Maughan	Mgmt	For
1l	Elect Director Cheryl D. Mills	Mgmt	For
1m	Elect Director Gordon M. Nixon	Mgmt	For
1n	Elect Director Charles H. Robbins	Mgmt	For
1o	Elect Director Ivan G. Seidenberg	Mgmt	For
1p	Elect Director Marco Antonio Slim Domit	Mgmt	For
1q	Elect Director John S. Varley	Mgmt	For
1r	Elect Director Susan L. Wagner	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

BlackRock, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Report on Proxy Voting and Executive Compensation	SH	Against
6	Report on Lobbying Payments and Policy	SH	For

Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.

Bunge Limited

Meeting Date: 25/05/2017	Country: Bermuda	Primary Security ID: G16962105	Meeting ID: 1139141
	Meeting Type: Annual	Ticker: BG	
	Primary ISIN: BMG169621056	Primary SEDOL: 2788713	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Ernest G. Bachrach	Mgmt	For
1b	Elect Director Enrique H. Boilini	Mgmt	For
1c	Elect Director Carol M. Browner	Mgmt	For
1d	Elect Director Paul Cornet de Ways-Ruart	Mgmt	For
1e	Elect Director Andrew Ferrier	Mgmt	For
1f	Elect Director Andreas Fibig	Mgmt	For
1g	Elect Director Kathleen Hyle	Mgmt	For
1h	Elect Director L. Patrick Lupo	Mgmt	For
1i	Elect Director John E. McGlade	Mgmt	For
1j	Elect Director Soren Schroder	Mgmt	For
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Card Factory PLC

Meeting Date: 25/05/2017

Country: United Kingdom

Primary Security ID: G1895H101

Meeting ID: 1129482

Meeting Type: Annual

Ticker: CARD

Primary ISIN: GB00BLY2F708

Primary SEDOL: BLY2F70

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 Geoff Cooper as Director	Mgmt	For
4	Re-elect Karen Hubbard as Director	Mgmt	For
5	Re-elect Darren Bryant as Director	Mgmt	For
6	Re-elect Octavia Morley as Director	Mgmt	For
7	Re-elect David Stead as Director	Mgmt	For
8	Re-elect Paul McCrudden as Director	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Chart Industries, Inc.

Meeting Date: 25/05/2017

Country: USA

Primary Security ID: 16115Q308

Meeting ID: 1137292

Meeting Type: Annual

Ticker: GTLS

Primary ISIN: US16115Q3083

Primary SEDOL: B19HNF4

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Chart Industries, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Samuel F. Thomas	Mgmt	For
1.2	Elect Director W. Douglas Brown	Mgmt	For
1.3	Elect Director Richard E. Goodrich	Mgmt	For
1.4	Elect Director William C. Johnson	Mgmt	For
1.5	Elect Director Terrence J. Keating	Mgmt	For
1.6	Elect Director Steven W. Krablin	Mgmt	For
1.7	Elect Director Michael L. Molinini	Mgmt	For
1.8	Elect Director Elizabeth G. Spomer	Mgmt	For
1.9	Elect Director Thomas L. Williams	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that salary increases are inappropriate/ have not been justified</i>			
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Omnibus Stock Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to excessive level of dilution</i>			

China Financial Services Holdings Ltd.

Meeting Date: 25/05/2017

Country: Hong Kong

Primary Security ID: Y148AC102

Meeting ID: 1140883

Meeting Type: Annual

Ticker: 605

Primary ISIN: HK0605002077

Primary SEDOL: 6480338

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3Aa	Elect Luo Rui as Director	Mgmt	For
3Ab	Elect Cheung Chai Hong as Director	Mgmt	For
3Ac	Elect Cheung Siu Lam as Director	Mgmt	For
3Ad	Elect Chan Yuk Ming as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Financial Services Holdings Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3Ae	Elect Chan Wing Fai as Director	Mgmt	For
3Af	Elect Zhang Xiao Jun as Director	Mgmt	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Crowe Horwath (HK) CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	For

China Mobile Limited

Meeting Date: 25/05/2017	Country: Hong Kong	Primary Security ID: Y14965100	Meeting ID: 1137809
	Meeting Type: Annual	Ticker: 941	
	Primary ISIN: HK0941009539	Primary SEDOL: 6073556	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Dong Xin as Director	Mgmt	For
4.1	Elect Frank Wong Kwong Shing as Director	Mgmt	For
4.2	Elect Moses Cheng Mo Chi as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
4.3	Elect Paul Chow Man Yiu as Director	Mgmt	For
4.4	Elect Stephen Yiu Kin Wah as Director	Mgmt	For
5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Mobile Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
8	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			

Conduent Incorporated

Meeting Date: 25/05/2017	Country: USA	Primary Security ID: 206787103	Meeting ID: 1137229
	Meeting Type: Annual	Ticker: CNDT	
	Primary ISIN: US2067871036	Primary SEDOL: BYWLRV8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Paul S. Galant	Mgmt	For
1.2	Elect Director Joie Gregor	Mgmt	For
1.3	Elect Director Vincent J. Intrieri	Mgmt	For
1.4	Elect Director Courtney Mather	Mgmt	For
1.5	Elect Director Michael Nevin	Mgmt	For
1.6	Elect Director Michael A. Nutter	Mgmt	For
1.7	Elect Director William G. Parrett	Mgmt	For
1.8	Elect Director Ashok Vemuri	Mgmt	For
1.9	Elect Director Virginia M. Wilson	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Amend Omnibus Stock Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to plan structure</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Empiric Student Property plc

Meeting Date: 25/05/2017

Country: United Kingdom

Primary Security ID: G30381100

Meeting ID: 1143031

Meeting Type: Annual

Ticker: ESP

Primary ISIN: GB00BLWDVR75

Primary SEDOL: BLWDVR7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint BDO LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Approve Dividend Policy	Mgmt	For
6	Approve Continuation of Company's Business as Presently Constituted	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

EnQuest PLC

Meeting Date: 25/05/2017

Country: United Kingdom

Primary Security ID: G3159S104

Meeting ID: 1140102

Meeting Type: Annual

Ticker: ENQ

Primary ISIN: GB00B635TG28

Primary SEDOL: B635TG2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Jock Lennox as Director	Mgmt	For
3	Re-elect Amjad Bseisu as Director	Mgmt	For
4	Re-elect Jonathan Swinney as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

EnQuest PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Helmut Langanger as Director	Mgmt	For
6	Re-elect Dr Philip Nolan as Director	Mgmt	For
7	Re-elect Philip Holland as Director	Mgmt	For
8	Elect Carl Hughes as Director	Mgmt	For
9	Elect Neil McCulloch 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 Remuneration Policy	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Amend Performance Share Plan	Mgmt	For
20	Amend Restricted Share Plan	Mgmt	For
21	Amend Deferred Bonus Share Plan	Mgmt	For

F&C Private Equity Trust plc

Meeting Date: 25/05/2017	Country: United Kingdom	Primary Security ID: G3405H126	Meeting ID: 1127767
	Meeting Type: Annual	Ticker: FPEO	
	Primary ISIN: GB0030738271	Primary SEDOL: 3073827	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

F&C Private Equity Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Re-elect Elizabeth Kennedy as Director	Mgmt	For
6	Re-elect Douglas Kinloch Anderson as Director	Mgmt	For
7	Re-elect Mark Tennant as Director	Mgmt	For
8	Elect Swantje Conrad as Director	Mgmt	For
9	Elect Richard Gray as Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Ferrexpo Plc

Meeting Date: 25/05/2017	Country: United Kingdom	Primary Security ID: G3435Y107	Meeting ID: 1127089
	Meeting Type: Annual	Ticker: FXPO	
	Primary ISIN: GB00B1XH2C03	Primary SEDOL: B1XH2C0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Appoint Deloitte LLP as Auditors	Mgmt	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
7	Elect Vitalii Lisovenko as Director	Mgmt	For
8	Re-elect Oliver Baring as Director	Mgmt	For
9	Re-elect Stephen Lucas as Director	Mgmt	For
10	Re-elect Christopher Mawe as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Ferrexpo Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Bert Nacken as Director	Mgmt	For
12	Re-elect Mary Reilly as Director	Mgmt	For
13	Re-elect Kostyantyn Zhevago as Director	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

G4S plc

Meeting Date: 25/05/2017

Country: United Kingdom

Primary Security ID: G39283109

Meeting ID: 1131993

Meeting Type: Annual

Ticker: GFS

Primary ISIN: GB00B01FLG62

Primary SEDOL: B01FLG6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Steve Mogford as Director	Mgmt	For
6	Elect Ian Springett as Director	Mgmt	For
7	Elect Barbara Thoralfsson as Director	Mgmt	For
8	Re-elect Ashley Almanza as Director	Mgmt	For
9	Re-elect John Connolly as Director	Mgmt	For
10	Re-elect John Daly as Director	Mgmt	For
11	Re-elect Winnie Kin Wah Fok as Director	Mgmt	For
12	Re-elect Paul Spence as Director	Mgmt	For
13	Re-elect Clare Spottiswoode as Director	Mgmt	For
14	Re-elect Tim Weller as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

G4S plc

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

Gama Aviation Plc

Meeting Date: 25/05/2017	Country: United Kingdom	Primary Security ID: G42869100	Meeting ID: 1128595
	Meeting Type: Annual	Ticker: GMAA	
	Primary ISIN: GB00B3ZP1526	Primary SEDOL: B3ZP152	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
3	Re-elect Sir Ralph Robins as Director	Mgmt	For
4	Re-elect Michael Peagram as Director	Mgmt	For
5	Authorise the Company to Use Electronic Communications	Mgmt	For
6	Approve Final Dividend	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Gocompare.com Group plc

Meeting Date: 25/05/2017

Country: United Kingdom

Primary Security ID: G4022E108

Meeting ID: 1143155

Meeting Type: Annual

Ticker: GOCO

Primary ISIN: GB00BZ02Q916

Primary SEDOL: BZ02Q91

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over 'foundation awards' granted to directors</i>			
4	Elect Zillah Byng-Thorne as Director	Mgmt	For
5	Elect Matthew Crummack as Director	Mgmt	For
6	Elect Angela Seymour-Jackson as Director	Mgmt	For
7	Elect Adrian Webb as Director	Mgmt	For
8	Elect Sir Peter Wood as Director	Mgmt	For
9	Elect Nick Wrighton as Director	Mgmt	For
10	Appoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board and Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Approve Waiver on Tender-Bid Requirement	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Hastings Group Holdings plc

Meeting Date: 25/05/2017

Country: United Kingdom

Primary Security ID: G43345100

Meeting ID: 1118369

Meeting Type: Annual

Ticker: HSTG

Primary ISIN: GB00BYRJH519

Primary SEDOL: BYRJH51

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Mike Fairey as Director	Mgmt	For
5	Re-elect Gary Hoffman as Director	Mgmt	For
6	Re-elect Richard Hoskins as Director	Mgmt	For
7	Re-elect Thomas Colraine as Director	Mgmt	For
8	Re-elect Ian Cormack as Director	Mgmt	For
9	Re-elect Pierre Lefevre as Director	Mgmt	For
10	Re-elect Malcolm Le May as Director	Mgmt	For
11	Re-elect Richard Brewster as Director	Mgmt	For
12	Re-elect Sumit Rajpal as Director	Mgmt	For
13	Elect Teresa Robson-Capps as Director	Mgmt	For
14	Elect Alison Burns as Director	Mgmt	For
15	Elect Herman Bosman as Director	Mgmt	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Headlam Group plc

Meeting Date: 25/05/2017

Country: United Kingdom

Primary Security ID: G43680100

Meeting ID: 1138618

Meeting Type: Annual

Ticker: HEAD

Primary ISIN: GB0004170089

Primary SEDOL: 0417008

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Tony Judge as Director	Mgmt	For
4	Re-elect Andrew Eastgate 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	Approve Remuneration Policy	Mgmt	For
9	Approve Increase in the Aggregate Amount of Fees Payable to Non-Executive Directors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Approve Performance Share Plan	Mgmt	For
12	Approve Deferred Bonus Plan	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Henry Boot PLC

Meeting Date: 25/05/2017

Country: United Kingdom

Primary Security ID: G12516103

Meeting ID: 1127739

Meeting Type: Annual

Ticker: BOOT

Primary ISIN: GB0001110096

Primary SEDOL: 0111009

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Henry Boot 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 Jamie Boot as Director	Mgmt	For
5	Re-elect John Sutcliffe as Director	Mgmt	For
6	Re-elect Darren Littlewood as Director	Mgmt	For
7	Re-elect Joanne Lake as Director	Mgmt	For
8	Re-elect James Sykes as Director	Mgmt	For
9	Re-elect Peter Mawson as Director	Mgmt	For
10	Re-elect Gerald Jennings as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Huntsworth plc

Meeting Date: 25/05/2017

Country: United Kingdom

Primary Security ID: G4670Y117

Meeting ID: 1143057

Meeting Type: Annual

Ticker: HNT

Primary ISIN: GB00B0CRWK29

Primary SEDOL: B0CRWK2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Derek Mapp as Director	Mgmt	For
4	Re-elect Paul Taaffe as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Huntsworth plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Neil Jones as Director	Mgmt	For
6	Re-elect Andy Boland as Director	Mgmt	For
7	Re-elect Tim Ryan as Director	Mgmt	For
8	Re-elect Nicky Dulieu as Director	Mgmt	For
9	Re-elect Pat Billingham as Director	Mgmt	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Final Dividend	Mgmt	For
13	Authorise Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Inchcape plc

Meeting Date: 25/05/2017	Country: United Kingdom	Primary Security ID: G47320208	Meeting ID: 1118032
	Meeting Type: Annual	Ticker: INCH	
	Primary ISIN: GB00B61TVQ02	Primary SEDOL: B61TVQ0	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Inchcape plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Elect Jerry Buhlmann as Director	Mgmt	For
8	Elect Rachel Empey as Director	Mgmt	For
9	Re-elect Richard Howes as Director	Mgmt	For
10	Re-elect John Langston as Director	Mgmt	For
11	Re-elect Coline McConville as Director	Mgmt	For
12	Re-elect Nigel Northridge as Director	Mgmt	For
13	Re-elect Nigel Stein as Director	Mgmt	For
14	Re-elect Till Vestring as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Kenmare Resources plc

Meeting Date: 25/05/2017	Country: Ireland	Primary Security ID: G52332213	Meeting ID: 1126320
	Meeting Type: Annual	Ticker: KMR	
	Primary ISIN: IE00BDC5DG00	Primary SEDOL: BDC5DG0	

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
4a	Re-elect Michael Carvill as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Kenmare Resources plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4b	Re-elect Terence Fitzpatrick as Director	Mgmt	For
4c	Re-elect Elizabeth Headon as Director	Mgmt	For
4d	Re-elect Tony McCluskey as Director	Mgmt	For
4e	Re-elect Steven McTiernan as Director	Mgmt	For
4f	Re-elect Gabriel Smith as Director	Mgmt	For
5a	Elect Tim Keating as Director	Mgmt	For
5b	Elect Graham Martin as Director	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
8	Approve Restricted 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

Legal & General Group Plc

Meeting Date: 25/05/2017

Country: United Kingdom

Primary Security ID: G54404127

Meeting ID: 1120628

Meeting Type: Annual

Ticker: LGEN

Primary ISIN: GB0005603997

Primary SEDOL: 0560399

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Sir John Kingman as Director	Mgmt	For
4	Elect Philip Broadley as Director	Mgmt	For
5	Elect Jeff Davies as Director	Mgmt	For
6	Elect Lesley Knox as Director	Mgmt	For
7	Elect Kerrigan Procter as Director	Mgmt	For
8	Elect Toby Strauss as Director	Mgmt	For
9	Re-elect Carolyn Bradley as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Legal & General Group Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Julia Wilson as Director	Mgmt	For
11	Re-elect Nigel Wilson as Director	Mgmt	For
12	Re-elect Mark Zinkula as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Remuneration Policy	Mgmt	For
16	Approve Remuneration Report	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

LMS Capital plc

Meeting Date: 25/05/2017	Country: United Kingdom	Primary Security ID: G5549E109	Meeting ID: 1141594
	Meeting Type: Annual	Ticker: LMS	
	Primary ISIN: GB00B12MHD28	Primary SEDOL: B12MHD2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Rod Birkett as Director	Mgmt	For
5	Re-elect Martin Knight as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

LMS Capital plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Neil Lerner as Director	Mgmt	For
7	Re-elect Robert Rayne as Director	Mgmt	For
8	Appoint BDO LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Lookers plc

Meeting Date: 25/05/2017	Country: United Kingdom	Primary Security ID: G56420170	Meeting ID: 1134545
	Meeting Type: Annual	Ticker: LOOK	
	Primary ISIN: GB00B17MMZ46	Primary SEDOL: B17MMZ4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Andy Bruce as Director	Mgmt	For
6	Re-elect Robin Gregson as Director	Mgmt	For
7	Re-elect Tony Bramall as Director	Mgmt	For
8	Re-elect Bill Holmes as Director	Mgmt	For
9	Re-elect Phil White as Director	Mgmt	For
10	Re-elect Nigel McMinn as Director	Mgmt	For
11	Re-elect Richard Walker as Director	Mgmt	For
12	Re-elect Sally Cabrini as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
15	Approve Savings-Related Share Option Scheme	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Lookers plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Adopt New Articles of Association	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Luceco Plc

Meeting Date: 25/05/2017	Country: United Kingdom	Primary Security ID: G5695Q104	Meeting ID: 1132538
	Meeting Type: Annual	Ticker: LUCE	
	Primary ISIN: GB00BZC0LP49	Primary SEDOL: BZC0LP4	

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 Giles Brand as Director	Mgmt	For
6	Elect John Hornby as Director	Mgmt	For
7	Elect David Main as Director	Mgmt	For
8	Elect John Barton as Director	Mgmt	For
9	Elect Caroline Brown as Director	Mgmt	For
10	Elect Tim SurrIDGE as Director	Mgmt	For
11	Appoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Approve Performance Share Plan	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Luceco Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

MEG Energy Corp.

Meeting Date: 25/05/2017	Country: Canada	Primary Security ID: 552704108	Meeting ID: 1128017
	Meeting Type: Annual/Special	Ticker: MEG	
	Primary ISIN: CA5527041084	Primary SEDOL: B4XF9J1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Jeffrey J. McCaig	Mgmt	For
1.2	Elect Director William J. McCaffrey	Mgmt	For
1.3	Elect Director David B. Krieger	Mgmt	For
1.4	Elect Director Boyd Anderson	Mgmt	For
1.5	Elect Director James D. McFarland	Mgmt	For
1.6	Elect Director Harvey Doerr	Mgmt	For
1.7	Elect Director Robert Hodgins	Mgmt	For
1.8	Elect Director Diana J. McQueen	Mgmt	For
1.9	Elect Director William R. Klesse	Mgmt	For
1.10	Elect Director Timothy Hodgson	Mgmt	For
2	Approve Shareholder Rights Plan	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Middlefield Canadian Income PCC

Meeting Date: 25/05/2017

Country: Jersey

Primary Security ID: G6072Z105

Meeting ID: 1142306

Meeting Type: Annual

Ticker: MCT

Primary ISIN: GB00B15PV034

Primary SEDOL: B15PV03

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Cell Annual General Meeting	Mgmt	
	Special Resolutions	Mgmt	
1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
2	Authorise Market Purchase of Ordinary Shares	Mgmt	For
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Deloitte LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Approve Dividend Policy	Mgmt	For

Middlefield Canadian Income PCC

Meeting Date: 25/05/2017

Country: Jersey

Primary Security ID: G6072Z105

Meeting ID: 1145394

Meeting Type: Special

Ticker: MCT

Primary ISIN: GB00B15PV034

Primary SEDOL: B15PV03

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Company and Cell Meeting	Mgmt	
1	Re-elect Philip Bisson as Director	Mgmt	For
2	Re-elect Thomas Grose as Director	Mgmt	For
3	Re-elect Nicholas Villiers as Director	Mgmt	For
4	Re-elect Raymond Apsey as Director	Mgmt	For
5	Re-elect Dean Orrico as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

MTN Group Ltd

Meeting Date: 25/05/2017

Country: South Africa

Primary Security ID: S8039R108

Meeting ID: 1129909

Meeting Type: Annual

Ticker: MTN

Primary ISIN: ZAE000042164

Primary SEDOL: 6563206

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1.1	Elect Paul Hanratty as Director	Mgmt	For
1.2	Elect Stan Miller as Director	Mgmt	For
1.3	Elect Ralph Mupita as Director	Mgmt	For
1.4	Elect Rob Shuter as Director	Mgmt	For
1.5	Elect Nkululeko Sowazi as Director	Mgmt	For
1.6	Re-elect Alan van Biljon as Director	Mgmt	For
1.7	Re-elect Koosum Kalyan as Director	Mgmt	For
1.8	Re-elect Azmi Mikati as Director	Mgmt	For
1.9	Re-elect Jeff van Rooyen as Director	Mgmt	For
2.1	Re-elect Christine Ramon as Member of the Audit Committee	Mgmt	For
2.2	Elect Paul Hanratty as Member of the Audit Committee	Mgmt	For
2.3	Re-elect Peter Mageza as Member of the Audit Committee	Mgmt	For
2.4	Re-elect Jeff van Rooyen as Member of the Audit Committee	Mgmt	For
3	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	Mgmt	For
4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For
5	Authorise Board to Issue Shares for Cash	Mgmt	For
	Non-Binding Advisory Vote	Mgmt	
1	Approve Remuneration Policy	Mgmt	For
	Continuation of Ordinary Resolutions	Mgmt	
6	Authorise Ratification of Approved Resolutions	Mgmt	For
	Special Resolutions	Mgmt	
1	Approve Remuneration of Non-executive Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

MTN Group Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Authorise Repurchase of Issued Share Capital	Mgmt	For
3	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	Mgmt	For
4	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	Mgmt	For
5	Amend Memorandum of Incorporation	Mgmt	For

Old Mutual plc

Meeting Date: 25/05/2017	Country: United Kingdom	Primary Security ID: G67395114	Meeting ID: 1137084
	Meeting Type: Annual	Ticker: OML	
	Primary ISIN: GB00B77J0862	Primary SEDOL: B77J086	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2i	Re-elect Mike Arnold as Director	Mgmt	For
2ii	Re-elect Zoe Cruz as Director	Mgmt	For
2iii	Re-elect Alan Gillespie as Director	Mgmt	For
2iv	Re-elect Danuta Gray as Director	Mgmt	For
2v	Re-elect Bruce Hemphill as Director	Mgmt	For
2vi	Re-elect Adiba Ighodaro as Director	Mgmt	For
2vii	Re-elect Ingrid Johnson as Director	Mgmt	For
2viii	Re-elect Trevor Manuel as Director	Mgmt	For
2ix	Re-elect Roger Marshall as Director	Mgmt	For
2x	Re-elect Nkosana Moyo as Director	Mgmt	For
2xi	Re-elect Vassi Naidoo as Director	Mgmt	For
2xii	Re-elect Nonkululeko Nyembezi-Heita as Director	Mgmt	For
2xiii	Re-elect Patrick O'Sullivan as Director	Mgmt	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For
4	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Old Mutual plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Remuneration Report	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For

Onward Holdings Co Ltd

Meeting Date: 25/05/2017	Country: Japan	Primary Security ID: J30728109	Meeting ID: 1146234
	Meeting Type: Annual	Ticker: 8016	
	Primary ISIN: JP3203500008	Primary SEDOL: 6483821	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For
2.1	Elect Director Hirouchi, Takeshi	Mgmt	Against
<i>Voter Rationale: Opposition due to five year average return on equity being below 5%.</i>			
2.2	Elect Director Yasumoto, Michinobu	Mgmt	Against
<i>Voter Rationale: Opposition due to five year average return on equity being below 5%.</i>			
2.3	Elect Director Baba, Akinori	Mgmt	For
2.4	Elect Director Yoshizawa, Masaaki	Mgmt	For
2.5	Elect Director Ichinose, Hisayuki	Mgmt	For
2.6	Elect Director Honjo, Hachiro	Mgmt	For
2.7	Elect Director Nakamura, Yoshihide	Mgmt	For
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that proposal may be used to entrench management which may not be in shareholders' interests</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Raytheon Company

Meeting Date: 25/05/2017

Country: USA

Primary Security ID: 755111507

Meeting ID: 1141969

Meeting Type: Annual

Ticker: RTN

Primary ISIN: US7551115071

Primary SEDOL: 2758051

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Tracy A. Atkinson	Mgmt	For
1b	Elect Director Robert E. Beauchamp	Mgmt	For
1c	Elect Director Vernon E. Clark	Mgmt	For
1d	Elect Director Stephen J. Hadley	Mgmt	For
1e	Elect Director Thomas A. Kennedy	Mgmt	For
1f	Elect Director Letitia A. Long	Mgmt	For
1g	Elect Director George R. Oliver	Mgmt	For
1h	Elect Director Dinesh C. Paliwal	Mgmt	For
1i	Elect Director William R. Spivey	Mgmt	For
1j	Elect Director James A. Winnefeld, Jr.	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Approve Executive Incentive Bonus Plan	Mgmt	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Regional REIT Ltd

Meeting Date: 25/05/2017

Country: Guernsey

Primary Security ID: G7418M105

Meeting ID: 1127035

Meeting Type: Annual

Ticker: RGL

Primary ISIN: GG00BYV2ZQ34

Primary SEDOL: BYV2ZQ3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify RSM UK Audit LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Regional REIT Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect William Eason as Director	Mgmt	For
5	Re-elect Stephen Inglis as Director	Mgmt	For
6	Re-elect Kevin McGrath as Director	Mgmt	For
7	Re-elect Martin McKay as Director	Mgmt	For
8	Re-elect Daniel Taylor as Director	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For

Robert Walters PLC

Meeting Date: 25/05/2017	Country: United Kingdom	Primary Security ID: G7608T118	Meeting ID: 1123578
	Meeting Type: Annual	Ticker: RWA	
	Primary ISIN: GB0008475088	Primary SEDOL: 0847508	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Leslie Van de Walle as Director	Mgmt	For
6	Re-elect Giles Daubeney as Director	Mgmt	For
7	Re-elect Robert Walters as Director	Mgmt	For
8	Re-elect Alan Bannatyne as Director	Mgmt	For
9	Re-elect Carol Hui as Director	Mgmt	For
10	Elect Tanith Dodge as Director	Mgmt	For
11	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For
12	Reappoint Auditors of the Company	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Robert Walters PLC

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

Seven & i Holdings Co Ltd

Meeting Date: 25/05/2017	Country: Japan	Primary Security ID: J7165H108	Meeting ID: 1144232
	Meeting Type: Annual	Ticker: 3382	
	Primary ISIN: JP3422950000	Primary SEDOL: B0F55D6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For
2.1	Elect Director Isaka, Ryuichi	Mgmt	For
2.2	Elect Director Goto, Katsuhiko	Mgmt	For
2.3	Elect Director Ito, Junro	Mgmt	For
2.4	Elect Director Aihara, Katsutane	Mgmt	For
2.5	Elect Director Yamaguchi, Kimiyoshi	Mgmt	For
2.6	Elect Director Furuya, Kazuki	Mgmt	For
2.7	Elect Director Anzai, Takashi	Mgmt	For
2.8	Elect Director Otaka, Zenko	Mgmt	For
2.9	Elect Director Joseph M. DePinto	Mgmt	For
2.10	Elect Director Scott Trevor Davis	Mgmt	For
2.11	Elect Director Tsukio, Yoshio	Mgmt	For
2.12	Elect Director Ito, Kunio	Mgmt	For
2.13	Elect Director Yonemura, Toshiro	Mgmt	For
3	Appoint Statutory Auditor Habano, Noriyuki	Mgmt	For
4	Approve Deep Discount Stock Option Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Tiffany & Co.

Meeting Date: 25/05/2017

Country: USA

Primary Security ID: 886547108

Meeting ID: 1135960

Meeting Type: Annual

Ticker: TIF

Primary ISIN: US8865471085

Primary SEDOL: 2892090

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Michael J. Kowalski	Mgmt	For
1b	Elect Director Rose Marie Bravo	Mgmt	For
1c	Elect Director Gary E. Costley	Mgmt	For
1d	Elect Director Roger N. Farah	Mgmt	For
1e	Elect Director Lawrence K. Fish	Mgmt	For
1f	Elect Director Abby F. Kohnstamm	Mgmt	For
1g	Elect Director James E. Lillie	Mgmt	For
1h	Elect Director Charles K. Marquis	Mgmt	For
1i	Elect Director William A. Shutzer	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1j	Elect Director Robert S. Singer	Mgmt	For
1k	Elect Director Francesco Trapani	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For

TP Group plc

Meeting Date: 25/05/2017

Country: United Kingdom

Primary Security ID: G8984A103

Meeting ID: 1133398

Meeting Type: Annual

Ticker: TPG

Primary ISIN: GB0030591514

Primary SEDOL: 3059151

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

TP Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Reappoint Deloitte LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Philip Cartmell as Director	Mgmt	For
5	Re-elect Andrew McCree as Director	Mgmt	For
6	Elect Jeremy Warner-Allen as Director	Mgmt	For
7	Elect Philip Holland as Director	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vectura Group plc

Meeting Date: 25/05/2017

Country: United Kingdom

Primary Security ID: G9325J100

Meeting ID: 1140679

Meeting Type: Annual

Ticker: VEC

Primary ISIN: GB00B01D1K48

Primary SEDOL: B01D1K4

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 Dr Per-Olof Andersson as Director	Mgmt	For
5	Re-elect Bruno Angelici as Director	Mgmt	For
6	Re-elect Frank Condella as Director	Mgmt	For
7	Re-elect Andrew Derodra as Director	Mgmt	For
8	Re-elect Dr Susan Foden as Director	Mgmt	For
9	Re-elect James Ward-Lilley as Director	Mgmt	For
10	Re-elect Neil Warner as Director	Mgmt	For
11	Re-elect Dr Thomas Werner as Director	Mgmt	For
12	Appoint KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Vectura Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Approve Deferred Share Bonus Plan	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Voya Financial, Inc.

Meeting Date: 25/05/2017	Country: USA	Primary Security ID: 929089100	Meeting ID: 1135822
	Meeting Type: Annual	Ticker: VOYA	
	Primary ISIN: US9290891004	Primary SEDOL: BKWQ2N2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lynne Biggar	Mgmt	For
1b	Elect Director Jane P. Chwick	Mgmt	For
1c	Elect Director Ruth Ann M. Gillis	Mgmt	For
1d	Elect Director J. Barry Griswell	Mgmt	For
1e	Elect Director Frederick S. Hubbell	Mgmt	For
1f	Elect Director Rodney O. Martin, Jr.	Mgmt	For
1g	Elect Director Byron H. Pollitt, Jr.	Mgmt	For
1h	Elect Director Joseph V. Tripodi	Mgmt	For
1i	Elect Director Deborah C. Wright	Mgmt	For
1j	Elect Director David Zwiener	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Voya Financial, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Yandex NV

Meeting Date: 25/05/2017	Country: Netherlands	Primary Security ID: N97284108	Meeting ID: 1149866
	Meeting Type: Annual	Ticker: YNDX	
	Primary ISIN: NL0009805522	Primary SEDOL: BMSK1G8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Adopt Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Discharge of Directors	Mgmt	For
4	Elect Herman Gref as Non-Executive Director	Mgmt	For
5	Elect Arkady Volozh as Non-Executive Director	Mgmt	For
6	Approve Cancellation of Outstanding Class C Shares	Mgmt	For
7	Ratify KPMG as Auditors	Mgmt	For
8	Grant Board Authority to Issue Ordinary and Preference Shares	Mgmt	Against
	<i>Voter Rationale: Opposition due to amount exceeding two thirds of issued share capital.</i>		
9	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 8	Mgmt	Against
	<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital</i>		
10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Against
	<i>Voter Rationale: Opposition due to authority amount exceeding 15% of issued share capital.</i>		

China Merchants Bank Co Ltd

Meeting Date: 26/05/2017	Country: China	Primary Security ID: Y14896107	Meeting ID: 1135309
	Meeting Type: Annual	Ticker: 600036	
	Primary ISIN: CNE000001B33	Primary SEDOL: 6518723	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve 2016 Work Report of the Board of Directors	Mgmt	For
2	Approve 2016 Work Report of the Board of Supervisors	Mgmt	For
3	Approve 2016 Annual Report	Mgmt	For
4	Approve 2016 Audited Financial Statements	Mgmt	For
5	Approve 2016 Profit Appropriation Plan	Mgmt	For
6	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Assessment Report on the Duty Performance of Directors	Mgmt	For
8	Approve Assessment Report on the Duty Performance of Supervisors	Mgmt	For
9	Approve Assessment Report on the Duty Performance and Cross-Evaluation of Independent Directors	Mgmt	For
10	Approve Assessment Report on the Duty Performance and Cross-Evaluation of External Supervisors	Mgmt	For
11	Approve Evaluation Report on Duty Performance of the Members of Senior Management	Mgmt	For
12	Approve Related Party Transaction Report	Mgmt	For
13	Approve Issuance of Financial Bonds	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
	RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY	Mgmt	
14.01	Approve Type and Amount in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.02	Approve Duration in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.03	Approve Method of Issuance in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.04	Approve Issue Target in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
14.05	Approve Nominal Value and Issue Price in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.06	Approve Lock-Up Period in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.07	Approve Dividend Distribution Terms in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.08	Approve Terms of Conditional Redemption in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.09	Approve Terms of Mandatory Conversion in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.10	Approve Restrictions on Voting Rights in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.11	Approve Restoration of Voting Rights in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.12	Approve Order of Distribution of Residual Assets and Basis of Liquidation in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.13	Approve Rating arrangement in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.14	Approve Guarantee in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.15	Approve Use of Proceeds in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.16	Approve Transferability in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.17	Approve Compliance of Latest Regulatory Requirements in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.18	Approve Effective Period of the Resolutions in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
14.19	Approve Relationship Between the Domestic and Offshore Preference Shares in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
14.20	Authorize Board to Handle All Matters in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
	APPROVE RESOLUTIONS REGARDING THE PLAN FOR THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY	Mgmt	
15.01	Approve Type and Amount of the Offshore Preference Shares in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.02	Approve Duration in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.03	Approve Method of Issuance in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.04	Approve Issue Target in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.05	Approve Nominal Value and Issue Price in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.06	Approve Lock-up Period in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.07	Approve Dividend Distribution Terms in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.08	Approve Terms of Conditional Redemption in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.09	Approve Terms of Mandatory Conversion in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.10	Approve Restrictions on Voting Rights in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.11	Approve Restoration of Voting Rights in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.12	Approve Order of Distribution of Residual Assets and Basis of Liquidation in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
15.13	Approve Rating Arrangement in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.14	Approve Guarantee in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.15	Approve Use of Proceeds in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.16	Approve Transferability in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.17	Approve Compliance of Latest Regulatory Requirements in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.18	Approve Effective Period of the Resolutions in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.19	Approve Relationship Between the Offshore and Domestic Preference Shares in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
15.20	Authorize Board to Handle All Matters in Relation to the Plan for the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
16	Approve Related Party Transaction Regarding Non-Public Issuance of Offshore Preference Shares by the Company to COSCO SHIPPING Financial Holdings Co., Limited	Mgmt	For
17	Approve Share Subscription Agreement	Mgmt	For
18	Approve Dilution of Current Return by the Non-Public Issuance of Preference Shares and the Remedial Measures	Mgmt	For
19	Approve Capital Management Plan	Mgmt	For
20	Approve Shareholder Return Plan in the Next Three Years	Mgmt	For
21	Approve Report on the Use of Proceeds Previously Raised	Mgmt	For
22	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
23	Approve Amendments to Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
24	Approve Resolution Regarding Rules and Procedures for Shareholders' General Meetings and Board of Directors' Meetings	Mgmt	For

China Merchants Bank Co Ltd

Meeting Date: 26/05/2017	Country: China	Primary Security ID: Y14896107	Meeting ID: 1135324
	Meeting Type: Special	Ticker: 600036	
	Primary ISIN: CNE000001B33	Primary SEDOL: 6518723	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	
	RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF DOMESTIC PREFERENCE SHARES OF THE COMPANY	Mgmt	
1.01	Approve Type and Amount in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.02	Approve Duration in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.03	Approve Method of Issuance in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.04	Approve Issue Target in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.05	Approve Nominal Value and Issue Price in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.06	Approve Lock-up Period in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.07	Approve Dividend Distribution Terms in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.08	Approve Terms of Conditional Redemption in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.09	Approve Terms of Mandatory Conversion in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.10	Approve Restrictions on Voting Rights in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.11	Approve Restoration of Voting Rights in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.12	Approve Order of Distribution of Residual Assets and Basis of Liquidation in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.13	Approve Rating Arrangement in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.14	Approve Guarantee in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.15	Approve Use of Proceeds in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.16	Approve Transferability in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.17	Approve Compliance of Latest Regulatory Requirements in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.18	Approve Effective Period of the Resolutions in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.19	Approve Relationship Between the Domestic and Offshore Preference Shares in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
1.20	Authorize Board to Handle All Matters in Relation to the Non-Public Issuance of Domestic Preference Shares of the Company	Mgmt	For
	RESOLUTIONS IN RELATION TO THE NON-PUBLIC ISSUANCE OF OFFSHORE PREFERENCE SHARES OF THE COMPANY	Mgmt	
2.01	Approve Type and Amount in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.02	Approve Duration in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.03	Approve Method of Issuance in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.04	Approve Issue Target in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.05	Approve Nominal Value and Issue Price in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.06	Approve Lock-up Period in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.07	Approve Dividend Distribution Terms in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.08	Approve Terms of Conditional Redemption in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.09	Approve Terms of Mandatory Conversion in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.10	Approve Restrictions on Voting Rights in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.11	Approve Restoration of Voting Rights in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.12	Approve Order of Distribution of Residual Assets and Basis of Liquidation in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.13	Approve Rating Arrangement in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.14	Approve Guarantee in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.15	Approve Use of Proceeds in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.16	Approve Transferability in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.17	Approve Compliance of Latest Regulatory Requirements in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.18	Approve Effective Period of the Resolutions in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Merchants Bank Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.19	Approve Relationship Between the Offshore and Domestic Preference Shares in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For
2.20	Authorize Board to Handle All Matters in Relation to the Non-Public Issuance of Offshore Preference Shares of the Company	Mgmt	For

Circassia Pharmaceuticals plc

Meeting Date: 26/05/2017	Country: United Kingdom	Primary Security ID: G21477107	Meeting ID: 1146426
	Meeting Type: Annual	Ticker: CIR	
	Primary ISIN: GB00BJVD3B28	Primary SEDOL: BJVD3B2	

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 Francesco Granata as Director	Mgmt	For
4	Re-elect Steve Harris as Director	Mgmt	For
5	Re-elect Julien Cotta as Director	Mgmt	For
6	Re-elect Rod Hafner as Director	Mgmt	For
7	Re-elect Russell Cummings as Director	Mgmt	For
8	Re-elect Jean-Jacques Garaud as Director	Mgmt	For
9	Re-elect Marvin Samson as Director	Mgmt	For
10	Re-elect Lota Zoth as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

CNOOC Ltd.

Meeting Date: 26/05/2017

Country: Hong Kong

Primary Security ID: Y1662W117

Meeting ID: 1142931

Meeting Type: Annual

Ticker: 883

Primary ISIN: HK0883013259

Primary SEDOL: B00G055

Proposal Number	Proposal Text	Proponent	Vote Instruction
A1	Accept Financial Statements and Statutory Reports	Mgmt	For
A2	Approve Final Dividend	Mgmt	For
A3	Elect Yuan Guangyu as Director	Mgmt	For
A4	Elect Xu Keqiang as Director	Mgmt	For
A5	Elect Liu Jian as Director	Mgmt	For
A6	Elect Lawrence J. Lau as Director	Mgmt	For
A7	Elect Kevin G. Lynch as Director	Mgmt	For
A8	Authorize Board to Fix the Remuneration of Directors	Mgmt	For
A9	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
B1	Authorize Repurchase of Issued Share Capital	Mgmt	For
B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital and discount not stated</i>			
B3	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital and discount not stated</i>			

Greatview Aseptic Packaging Co Ltd.

Meeting Date: 26/05/2017

Country: Cayman Islands

Primary Security ID: G40769104

Meeting ID: 1142482

Meeting Type: Annual

Ticker: 468

Primary ISIN: KYG407691040

Primary SEDOL: B3ZNGT5

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Greatview Aseptic Packaging Co Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3a1	Elect Bi Hua, Jeff as Director	Mgmt	For
3a2	Elect Hong Gang as Director	Mgmt	For
3a3	Elect Behrens Ernst Hermann as Director	Mgmt	For
3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% Intl of issued share capital.</i>			
5B	Authorize Repurchase of Issued Share Capital	Mgmt	For
5C	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% Intl of issued share capital.</i>			

Informa plc

Meeting Date: 26/05/2017

Country: United Kingdom

Primary Security ID: G4770L106

Meeting ID: 1131033

Meeting Type: Annual

Ticker: INF

Primary ISIN: GB00BMJ6DW54

Primary SEDOL: BMJ6DW5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Derek Mapp as Director	Mgmt	For
5	Re-elect Stephen Carter as Director	Mgmt	For
6	Re-elect Gareth Wright as Director	Mgmt	For
7	Re-elect Gareth Bullock as Director	Mgmt	For
8	Re-elect Cindy Rose as Director	Mgmt	For
9	Re-elect Helen Owers as Director	Mgmt	For
10	Re-elect Stephen Davidson as Director	Mgmt	For
11	Re-elect David Flaschen as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Informa plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Elect John Rishton as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Amend Long-Term Incentive Plan	Mgmt	For
18	Approve U.S. Employee Stock Purchase Plan	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 5% of issued share capital.</i>			
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Intertek Group plc

Meeting Date: 26/05/2017	Country: United Kingdom	Primary Security ID: G4911B108	Meeting ID: 1120085
	Meeting Type: Annual	Ticker: ITRK	
	Primary ISIN: GB0031638363	Primary SEDOL: 3163836	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sir David Reid as Director	Mgmt	For
5	Re-elect Andre Lacroix as Director	Mgmt	For
6	Re-elect Edward Leigh as Director	Mgmt	For
7	Re-elect Louise Makin as Director	Mgmt	For
8	Elect Andrew Martin as Director	Mgmt	For
9	Re-elect Gill Rider as Director	Mgmt	For
10	Re-elect Michael Wareing as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Intertek Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Lena Wilson as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For
20	Adopt New Articles of Association	Mgmt	For

Micro Focus International plc

Meeting Date: 26/05/2017	Country: United Kingdom	Primary Security ID: G6117L178	Meeting ID: 1149516
	Meeting Type: Special	Ticker: MCRO	
	Primary ISIN: GB00BQY7BX88	Primary SEDOL: BQY7BX8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Merger of Seattle MergerSub Inc with Seattle SpinCo Inc	Mgmt	For
2	Approve Matters Relating to the Return of Value to Shareholders and Share Consolidation	Mgmt	For
3	Amend Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Restaurant Group plc

Meeting Date: 26/05/2017

Country: United Kingdom

Primary Security ID: G7535J118

Meeting ID: 1142448

Meeting Type: Annual

Ticker: RTN

Primary ISIN: GB00B0YG1K06

Primary SEDOL: B0YG1K0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Debbie Hewitt as Director	Mgmt	For
5	Elect Andy McCue as Director	Mgmt	For
6	Elect Barry Nightingale as Director	Mgmt	For
7	Re-elect Simon Cloke as Director	Mgmt	For
8	Re-elect Sally Cowdry as Director	Mgmt	For
9	Re-elect Mike Tye as Director	Mgmt	For
10	Elect Graham Clemett 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	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 5% (10% Int'l) of issued share capital.</i>			
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Sands China Ltd.

Meeting Date: 26/05/2017

Country: Cayman Islands

Primary Security ID: G7800X107

Meeting ID: 1130955

Meeting Type: Annual

Ticker: 1928

Primary ISIN: KYG7800X1079

Primary SEDOL: B5B23W2

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sands China Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Sheldon Gary Adelson as Director	Mgmt	For
3b	Elect Chiang Yun as Director	Mgmt	For
3c	Elect Victor Patrick Hoog Antink as Director	Mgmt	For
3d	Elect Kenneth Patrick Chung as Director	Mgmt	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			

Spectris plc

Meeting Date: 26/05/2017	Country: United Kingdom	Primary Security ID: G8338K104	Meeting ID: 1113528
	Meeting Type: Annual	Ticker: SXS	
	Primary ISIN: GB0003308607	Primary SEDOL: 0330860	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Kjersti Wiklund as Director	Mgmt	For
6	Re-elect Dr John Hughes as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Spectris plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect John O'Higgins as Director	Mgmt	For
8	Re-elect Russell King as Director	Mgmt	For
9	Re-elect Ulf Quellmann as Director	Mgmt	For
10	Re-elect Bill Seeger as Director	Mgmt	For
11	Re-elect Clive Watson as Director	Mgmt	For
12	Re-elect Martha Wyrsh as Director	Mgmt	For
13	Appoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Performance Share Plan	Mgmt	For
16	Approve Savings Related Share Option Scheme	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Spire Healthcare Group Plc

Meeting Date: 26/05/2017	Country: United Kingdom	Primary Security ID: G83577109	Meeting ID: 1118361
	Meeting Type: Annual	Ticker: SPI	
	Primary ISIN: GB00BNLPYF73	Primary SEDOL: BNLPYF7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Adele Anderson as Director	Mgmt	For
5	Re-elect Tony Bourne as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Spire Healthcare Group Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Simon Gordon as Director	Mgmt	For
7	Re-elect Dame Janet Husband as Director	Mgmt	For
8	Re-elect Danie Meintjes as Director	Mgmt	For
9	Re-elect Simon Rowlands as Director	Mgmt	For
10	Re-elect Garry Watts as Director	Mgmt	For
11	Elect Andrew White as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Tap Oil Ltd.

Meeting Date: 26/05/2017	Country: Australia	Primary Security ID: Q8846V104	Meeting ID: 1143629
	Meeting Type: Annual	Ticker: TAP	
	Primary ISIN: AU000000TAP1	Primary SEDOL: 6892814	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Thomas Soulsby as Director	Mgmt	For
3	Elect Peter Mansell as Director	Mgmt	For
4	Elect Frank Sreesangkom as Director	Mgmt	For
5	Elect Andrea Hall as Director	Mgmt	For
6	Ratify the Past Issuance of 9.97 Million Shares to Northern Gulf Petroleum Holdings Limited	Mgmt	For
7	Approve Issuance of Shares to James Menzies	Mgmt	For
8	Approve Issuance of Performance Rights to James Menzies	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Tap Oil Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For
10	Approve New Constitution	Mgmt	For
11	Approve the Proportional Takeover Provisions	Mgmt	For

Total SA

Meeting Date: 26/05/2017	Country: France	Primary Security ID: F92124100	Meeting ID: 1116420
	Meeting Type: Annual/Special	Ticker: FP	
	Primary ISIN: FR0000120271	Primary SEDOL: B15C557	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 2.45 per Share	Mgmt	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
6	Reelect Patricia Barbizet as Director	Mgmt	For
7	Reelect Marie-Christine Coisne-Roquette as Director	Mgmt	For
8	Elect Mark Cutifani as Director	Mgmt	For
9	Elect Carlos Tavares as Director	Mgmt	For
10	Receive Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For
11	Non-Binding Vote on Compensation of Patrick Pouyanne, CEO and Chairman	Mgmt	For
12	Approve Remuneration Policy of Chairman and CEO	Mgmt	For
	Extraordinary Business	Mgmt	
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

FAR Ltd

Meeting Date: 29/05/2017	Country: Australia Meeting Type: Annual	Primary Security ID: Q3727T104 Ticker: FAR	Meeting ID: 1142237
	Primary ISIN: AU000000FAR6	Primary SEDOL: 6339355	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Ben Clube as Director	Mgmt	For
3	Approve Increase in Non-Executive Director Fees	Mgmt	For
4	Ratify the Past Issuance of Shares to Institutional and Sophisticated Investors	Mgmt	For

Prosegur Compania de Seguridad S.A.

Meeting Date: 29/05/2017	Country: Spain Meeting Type: Annual	Primary Security ID: E83453188 Ticker: PSG	Meeting ID: 1145971
	Primary ISIN: ES0175438003	Primary SEDOL: B8CLHY9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Treatment of Net Loss	Mgmt	For
3	Approve Dividends Charged to Reserves	Mgmt	For
4	Approve Discharge of Board	Mgmt	For
5	Reelect Eugenio Ruiz-Gálvez Priego as Director	Mgmt	For
6	Reelect Ángel Durández Adeva as Director	Mgmt	For
7	Renew Appointment of KPMG Auditores as Auditor	Mgmt	For
8	Approve Annual Maximum Remuneration of Directors	Mgmt	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
10	Advisory Vote on Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

A.G. Barr plc

Meeting Date: 31/05/2017

Country: United Kingdom

Primary Security ID: G012A7101

Meeting ID: 1129368

Meeting Type: Annual

Ticker: BAG

Primary ISIN: GB00B6XZKY75

Primary SEDOL: B6XZKY7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect John Nicolson as Director	Mgmt	For
6	Re-elect Roger White as Director	Mgmt	For
7	Re-elect Stuart Lorimer as Director	Mgmt	For
8	Re-elect Jonathan Kemp as Director	Mgmt	For
9	Re-elect Andrew Memmott as Director	Mgmt	For
10	Re-elect William Barr as Director	Mgmt	For
11	Re-elect Martin Griffiths as Director	Mgmt	For
12	Re-elect Pamela Powell as Director	Mgmt	For
13	Re-elect David Ritchie as Director	Mgmt	For
14	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	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

African Petroleum Corporation Ltd.

Meeting Date: 31/05/2017

Country: Australia

Primary Security ID: Q0148X128

Meeting ID: 1146854

Meeting Type: Annual

Ticker: APCL

Primary ISIN: AU000000AOQ0

Primary SEDOL: BM4NQN3

Vote Summary Report

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African Petroleum Corporation Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Timothy Turner as Director	Mgmt	For
3	Elect Anders Bjarne Moe as Director	Mgmt	For
4	Appoint BDO Audit (WA) Pty Ltd as Auditor of the Company	Mgmt	For

Anhui Conch Cement Company Ltd

Meeting Date: 31/05/2017	Country: China	Primary Security ID: Y01373110	Meeting ID: 1138002
	Meeting Type: Annual	Ticker: 914	
	Primary ISIN: CNE0000019V8	Primary SEDOL: 6441595	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve 2016 Report of the Board of Directors	Mgmt	For
2	Approve 2016 Report of the Supervisory Committee	Mgmt	For
3	Approve 2016 Audited Financial Reports Prepared Under the PRC Accounting Standards and International Financial Reporting Standards Respectively	Mgmt	For
4	Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve 2016 Profit Appropriation Proposal and Declaration of Final Dividend	Mgmt	For
6	Approve Provision of Guarantee to Subsidiaries and Joint Venture Entities	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Voter Rationale: Voted AGAINST as per Eastspring instruction

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Chevron Corporation

Meeting Date: 31/05/2017

Country: USA

Primary Security ID: 166764100

Meeting ID: 1137427

Meeting Type: Annual

Ticker: CVX

Primary ISIN: US1667641005

Primary SEDOL: 2838555

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Wanda M. Austin	Mgmt	For
1b	Elect Director Linnet F. Deily	Mgmt	For
1c	Elect Director Robert E. Denham	Mgmt	For
1d	Elect Director Alice P. Gast	Mgmt	For
1e	Elect Director Enrique Hernandez, Jr.	Mgmt	For
1f	Elect Director Jon M. Huntsman, Jr.	Mgmt	For
1g	Elect Director Charles W. Moorman, IV	Mgmt	For
1h	Elect Director Dambisa F. Moyo	Mgmt	For
1i	Elect Director Ronald D. Sugar	Mgmt	For
1j	Elect Director Inge G. Thulin	Mgmt	For
1k	Elect Director John S. Watson	Mgmt	For
1l	Elect Director Michael K. Wirth	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			
6	Report on Risks of Doing Business in Conflict-Affected Areas	SH	Against
7	Annually Assess Portfolio Impacts of Policies to Meet 2-degree Scenario *Withdrawn Resolution*	SH	
8	Assess and Report on Transition to a Low Carbon Economy	SH	Against
9	Require Independent Board Chairman	SH	For
<i>Voter Rationale: Supportive, as in our view it is in shareholders' interests for the combined position of Chairman and Chief Executive to be separated</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Chevron Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Require Director Nominee with Environmental Experience	SH	Abstain
<i>Voter Rationale: Abstention due to concern that environmental expertise should be present with the board's membership, but that it is the nomination committee's responsibility to ensure that the board collectively has the appropriate balance of knowledge, skills and experience.</i>			
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	For
<i>Voter Rationale: Supportive, as in our view, shareholders should be able to call a meeting with an appropriate shareholding threshold.</i>			

Deutsche Telekom AG

Meeting Date: 31/05/2017	Country: Germany	Primary Security ID: D2035M136	Meeting ID: 1120663
	Meeting Type: Annual	Ticker: DTE	
	Primary ISIN: DE0005557508	Primary SEDOL: 5842359	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	For
6	Approve Creation of EUR 3.6 Billion Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
7	Elect Dagmar Kollmann to the Supervisory Board	Mgmt	For

Exxon Mobil Corporation

Meeting Date: 31/05/2017	Country: USA	Primary Security ID: 30231G102	Meeting ID: 1139482
	Meeting Type: Annual	Ticker: XOM	
	Primary ISIN: US30231G1022	Primary SEDOL: 2326618	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Susan K. Avery	Mgmt	For
1.2	Elect Director Michael J. Boskin	Mgmt	Withhold
<i>Voter Rationale: Withhold (oppose not available) due to concerns over independence relating to board tenure.</i>			
1.3	Elect Director Angela F. Braly	Mgmt	For
1.4	Elect Director Ursula M. Burns	Mgmt	For
1.5	Elect Director Henrietta H. Fore	Mgmt	For
1.6	Elect Director Kenneth C. Frazier	Mgmt	For
1.7	Elect Director Douglas R. Oberhelman	Mgmt	For
1.8	Elect Director Samuel J. Palmisano	Mgmt	For
1.9	Elect Director Steven S. Reinemund	Mgmt	For
1.10	Elect Director William C. Weldon	Mgmt	For
1.11	Elect Director Darren W. Woods	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Require Independent Board Chairman	SH	For
<i>Voter Rationale: Supportive, as in our view it is in shareholders' interests for the combined position of Chairman and Chief Executive to be separated</i>			
6	Require a Majority Vote for the Election of Directors	SH	For
<i>Voter Rationale: Supportive, as in our view it is in shareholders' interests to be able to meaningfully vote on board membership</i>			
7	Amend Bylaws -- Call Special Meetings	SH	For
<i>Voter Rationale: Supportive, as in our view, shareholders should be able to call a meeting with an appropriate shareholding threshold.</i>			
8	Amend Bylaws to Prohibit Precatory Proposals	SH	Against
9	Disclose Percentage of Females at Each Percentile of Compensation	SH	Against
10	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			
11	Increase Return of Capital to Shareholders in Light of Climate Change Risks	SH	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Exxon Mobil Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Report on Climate Change Policies	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its environmental impacts and risks.</i>			
13	Report on Methane Emissions	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its environmental impacts and risks.</i>			

F&C Commercial Property Trust Limited

Meeting Date: 31/05/2017	Country: Guernsey	Primary Security ID: G3336X125	Meeting ID: 1133256
	Meeting Type: Annual	Ticker: FCPT	
	Primary ISIN: GG00B4ZPCJ00	Primary SEDOL: B4ZPCJ0	

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 Peter Cornell as Director	Mgmt	For
5	Re-elect David Preston as Director	Mgmt	For
6	Re-elect Trudi Clark as Director	Mgmt	For
7	Re-elect Martin Moore as Director	Mgmt	For
8	Re-elect Christopher Russell as Director	Mgmt	For
9	Elect Paul Marcuse as Director	Mgmt	For
10	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Fidelity National Information Services, Inc.

Meeting Date: 31/05/2017

Country: USA

Primary Security ID: 31620M106

Meeting ID: 1141949

Meeting Type: Annual

Ticker: FIS

Primary ISIN: US31620M1062

Primary SEDOL: 2769796

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Ellen R. Alemany	Mgmt	For
1b	Elect Director Thomas M. Hagerty	Mgmt	For
1c	Elect Director Keith W. Hughes	Mgmt	For
1d	Elect Director David K. Hunt	Mgmt	For
1e	Elect Director Stephan A. James	Mgmt	For
1f	Elect Director Frank R. Martire	Mgmt	For
1g	Elect Director Leslie M. Muma	Mgmt	For
1h	Elect Director Gary A. Norcross	Mgmt	For
1i	Elect Director James B. Stallings, Jr.	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Genting Malaysia Berhad

Meeting Date: 31/05/2017

Country: Malaysia

Primary Security ID: Y2698A103

Meeting ID: 1132973

Meeting Type: Annual

Ticker: GENM

Primary ISIN: MYL47150O008

Primary SEDOL: B1VXKN7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Final Dividend	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Elect Quah Chek Tin as Director	Mgmt	For
4	Elect Mohd Zahidi Bin Hj Zainuddin as Director	Mgmt	For
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Genting Malaysia Berhad

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
7	Authorize Share Repurchase Program	Mgmt	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	Mgmt	For

Legrand

Meeting Date: 31/05/2017	Country: France	Primary Security ID: F56196185	Meeting ID: 1120554
	Meeting Type: Annual/Special	Ticker: LR	
	Primary ISIN: FR0010307819	Primary SEDOL: B11ZRK9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.19 per Share	Mgmt	For
4	Non-Binding Vote on Compensation of Gilles Schnepf, Chairman and CEO	Mgmt	For
5	Approve Remuneration Policy of Chairman and CEO	Mgmt	For
6	Reelect Annalisa Loustau Elia as Director	Mgmt	For
7	Renew Appointment of Deloitte & Associates as Auditor	Mgmt	For
8	Decision Not to Renew BEAS as Alternate Auditor	Mgmt	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
	Ordinary Business	Mgmt	
11	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Mead Johnson Nutrition Company

Meeting Date: 31/05/2017

Country: USA

Primary Security ID: 582839106

Meeting ID: 1145277

Meeting Type: Special

Ticker: MJN

Primary ISIN: US5828391061

Primary SEDOL: B4W9F29

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

Voter Rationale: Opposition due to concern over company paying directors' tax obligations

MGM Resorts International

Meeting Date: 31/05/2017

Country: USA

Primary Security ID: 552953101

Meeting ID: 1140917

Meeting Type: Annual

Ticker: MGM

Primary ISIN: US5529531015

Primary SEDOL: 2547419

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert H. Baldwin	Mgmt	For
1.2	Elect Director William A. Bible	Mgmt	For
1.3	Elect Director Mary Chris Gay	Mgmt	For
1.4	Elect Director William W. Grounds	Mgmt	For
1.5	Elect Director Alexis M. Herman	Mgmt	For
1.6	Elect Director Roland Hernandez	Mgmt	For
1.7	Elect Director John Kilroy	Mgmt	For
1.8	Elect Director Rose McKinney-James	Mgmt	For
1.9	Elect Director James J. Murren	Mgmt	For
1.10	Elect Director Gregory M. Spierkel	Mgmt	For
1.11	Elect Director Daniel J. Taylor	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

PT Salim Ivomas Pratama Tbk

Meeting Date: 31/05/2017

Country: Indonesia

Primary Security ID: Y71365103

Meeting ID: 1141678

Meeting Type: Annual

Ticker: SIMP

Primary ISIN: ID1000119100

Primary SEDOL: B5L2Q45

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Directors' Report	Mgmt	For
2	Accept Financial Statements	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Approve Remuneration of Directors and Commissioners	Mgmt	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Publicis Groupe

Meeting Date: 31/05/2017

Country: France

Primary Security ID: F7607Z165

Meeting ID: 1143703

Meeting Type: Annual/Special

Ticker: PUB

Primary ISIN: FR0000130577

Primary SEDOL: 4380429

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For
4	Approve Stock Dividend Program (Cash or New Shares)	Mgmt	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For
6	Reelect Simon Badinter as Supervisory Board Member	Mgmt	For
7	Reelect Jean Charest as Supervisory Board Member	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Publicis Groupe

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Elect Maurice Levy as Member of the Supervisory Board and Approve Remuneration Policy of Maurice Levy as Chairman of the Supervisory Board from June 1, 2017	Mgmt	For
9	Renew Appointment of Cabinet Mazars as Auditor	Mgmt	For
10	Non-Binding Vote on Compensation of Elisabeth Badinter, Chairman of the Supervisory Board	Mgmt	For
11	Non-Binding Vote on Compensation of Maurice Levy in title of FY16 and Approve Remuneration Policy of Maurice Levy as Management Board Chairman until May 31, 2017	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over service contract and disclosure</i>			
12	Non-Binding Vote on Compensation of Kevin Roberts, Member of the Management Board until Aug. 31, 2016	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over service contract and disclosure</i>			
13	Non-Binding Vote on Compensation of Jean-Michel Etienne, Member of the Management Board	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over service contract and disclosure</i>			
14	Non-Binding Vote on Compensation of Anne-Gabrielle Heilbronner, Member of the Management Board	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over service contract and disclosure</i>			
15	Approve Remuneration Policy of Members of the Supervisory Board	Mgmt	For
16	Approve Remuneration Policy of Elisabeth Badinter, Chairman of the Supervisory Board until May 31, 2017	Mgmt	For
17	Approve Remuneration Policy of Arthur Sadoun, New Chairman of the Management Board from June 1, 2017	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over service contract</i>			
18	Approve Remuneration Policy of Jean-Michel Etienne, Member of the Management Board	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over service contract</i>			
19	Approve Remuneration Policy of Anne-Gabrielle Heilbronner, Member of the Management Board	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over service contract</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Publicis Groupe

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Approve Remuneration Policy of Steve King, New Member of the Management Board from June 1, 2017	Mgmt	Against
	<i>Voter Rationale: Opposition due to concern over service contract</i>		
21	Approve Termination Package of Arthur Sadoun, Chairman of the Management Board from June 1, 2017	Mgmt	Against
	<i>Voter Rationale: Opposition due to concern over service contract</i>		
22	Approve Termination Package of Steve King, New Member of the Management Board from June 1, 2017	Mgmt	Against
	<i>Voter Rationale: Opposition due to concern over service contract</i>		
23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For
29	Amend Article 13 of Bylaws Re: Employee Representatives	Mgmt	For
	Ordinary Business	Mgmt	
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Reckitt Benckiser Group plc

Meeting Date: 31/05/2017

Country: United Kingdom

Primary Security ID: G74079107

Meeting ID: 1148762

Meeting Type: Special

Ticker: RB.

Primary ISIN: GB00B24CGK77

Primary SEDOL: B24CGK7

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Reckitt Benckiser Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Mead Johnson Nutrition Company	Mgmt	For

Allied Minds plc

Meeting Date: 01/06/2017	Country: United Kingdom	Primary Security ID: G0210L102	Meeting ID: 1144409
	Meeting Type: Annual	Ticker: ALM	
	Primary ISIN: GB00BLRLH124	Primary SEDOL: BLRLH12	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint KPMG LLP as Auditors	Mgmt	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Peter Dolan as Director	Mgmt	For
6	Re-elect Jill Smith as Director	Mgmt	For
7	Re-elect Richard Davis as Director	Mgmt	For
8	Re-elect Jeffrey Rohr as Director	Mgmt	For
9	Re-elect Kevin Sharer 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

BGEO Group plc

Meeting Date: 01/06/2017

Country: United Kingdom

Primary Security ID: G1226S107

Meeting ID: 1138570

Meeting Type: Annual

Ticker: BGEO

Primary ISIN: GB00B759CR16

Primary SEDOL: B759CR1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Neil Janin as Director	Mgmt	For
6	Re-elect Irakli Gilauri as Director	Mgmt	For
7	Re-elect David Morrison as Director	Mgmt	For
8	Re-elect Alasdair Breach as Director	Mgmt	For
9	Re-elect Kim Bradley as Director	Mgmt	For
10	Re-elect Tamaz Georgadze as Director	Mgmt	For
11	Re-elect Hanna Loikkanen as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Chegg, Inc.

Meeting Date: 01/06/2017

Country: USA

Primary Security ID: 163092109

Meeting ID: 1142051

Meeting Type: Annual

Ticker: CHGG

Primary ISIN: US1630921096

Primary SEDOL: BG6N6K6

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Chegg, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Renee Budig	Mgmt	For
1.2	Elect Director Dan Rosensweig	Mgmt	For
1.3	Elect Director Ted Schlein	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over remuneration arrangements</i>			
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Facebook, Inc.

Meeting Date: 01/06/2017	Country: USA	Primary Security ID: 30303M102	Meeting ID: 1139329
	Meeting Type: Annual	Ticker: FB	
	Primary ISIN: US30303M1027	Primary SEDOL: B7TL820	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Marc L. Andreessen	Mgmt	For
1.2	Elect Director Erskine B. Bowles	Mgmt	For
1.3	Elect Director Susan D. Desmond-Hellmann	Mgmt	For
1.4	Elect Director Reed Hastings	Mgmt	For
1.5	Elect Director Jan Koum	Mgmt	For
1.6	Elect Director Sheryl K. Sandberg	Mgmt	For
1.7	Elect Director Peter A. Thiel	Mgmt	For
1.8	Elect Director Mark Zuckerberg	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For
<i>Voter Rationale: Supportive, as in our view it is in shareholders' interests for the company to adopt a capital structure based on equal voting rights.</i>			
4	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			
5	Report on Public Policy Issues Associated with Fake News	SH	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Facebook, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Gender Pay Gap	SH	For
<i>Voter Rationale: Opposition due to the resolution not being necessary.</i>			
7	Require Independent Board Chairman	SH	For
<i>Voter Rationale: Supportive, as in our view it is in shareholders' interests for the combined position of Chairman and Chief Executive to be separated</i>			

Georgia Healthcare Group PLC

Meeting Date: 01/06/2017	Country: United Kingdom	Primary Security ID: G96874105	Meeting ID: 1138561
	Meeting Type: Annual	Ticker: GHG	
	Primary ISIN: GB00BYSS4K11	Primary SEDOL: BYSS4K1	

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 Irakli Gilauri as Director	Mgmt	For
4	Re-elect Nikoloz Gamkrelidze as Director	Mgmt	For
5	Re-elect David Morrison as Director	Mgmt	For
6	Re-elect Neil Janin as Director	Mgmt	For
7	Re-elect Ingeborg Oie as Director	Mgmt	For
8	Re-elect Tim Elsigood as Director	Mgmt	For
9	Re-elect Mike Anderson as Director	Mgmt	For
10	Re-elect Jacques Richier as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Georgia Healthcare Group PLC

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

Hostelworld Group Plc

Meeting Date: 01/06/2017	Country: United Kingdom	Primary Security ID: G4611U109	Meeting ID: 1129259
	Meeting Type: Annual	Ticker: HSW	
	Primary ISIN: GB00BYYN4225	Primary SEDOL: BYYN422	

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 Supplementary Dividend	Mgmt	For
5	Re-elect Feargal Mooney as Director	Mgmt	For
6	Re-elect Mari Hurley as Director	Mgmt	For
7	Re-elect Richard Segal as Director	Mgmt	For
8	Re-elect Michael Cawley as Director	Mgmt	For
9	Re-elect Andy McCue as Director	Mgmt	For
10	Reappoint Deloitte as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Approve Save As You Earn Plan	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

IPG Photonics Corporation

Meeting Date: 01/06/2017

Country: USA

Primary Security ID: 44980X109

Meeting ID: 1134789

Meeting Type: Annual

Ticker: IPGP

Primary ISIN: US44980X1090

Primary SEDOL: 2698782

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Valentin P. Gapontsev	Mgmt	For
1.2	Elect Director Eugene Scherbakov	Mgmt	For
1.3	Elect Director Igor Samartsev	Mgmt	For
1.4	Elect Director Michael C. Child	Mgmt	For
1.5	Elect Director Henry E. Gauthier	Mgmt	For
1.6	Elect Director William S. Hurley	Mgmt	For
1.7	Elect Director Catherine P. Lego	Mgmt	For
1.8	Elect Director Eric Meurice	Mgmt	For
1.9	Elect Director John R. Peeler	Mgmt	For
1.10	Elect Director Thomas J. Seifert	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
<i>Voter Rationale: In our view, the board should seek shareholder approval for remuneration annually</i>			
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For

Jimmy Choo PLC

Meeting Date: 01/06/2017

Country: United Kingdom

Primary Security ID: G51373101

Meeting ID: 1118351

Meeting Type: Annual

Ticker: CHOO

Primary ISIN: GB00BQPW6Y82

Primary SEDOL: BQPW6Y8

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 Pierre Denis as Director	Mgmt	For
4	Re-elect Jonathan Sinclair as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Jimmy Choo PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Peter Harf as Director	Mgmt	For
6	Re-elect Fabio Fusco as Director	Mgmt	For
7	Re-elect Olivier Goudet as Director	Mgmt	For
8	Re-elect Anna-Lena Kamenetzky as Director	Mgmt	For
9	Re-elect Elisabeth Murdoch as Director	Mgmt	For
10	Re-elect Meribeth Parker as Director	Mgmt	For
11	Re-elect David Poulter as Director	Mgmt	For
12	Re-elect Robert Singer 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 Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Approve EU Political Donations and Expenditures	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Li & Fung Limited

Meeting Date: 01/06/2017	Country: Bermuda	Primary Security ID: G5485F169	Meeting ID: 1144553
	Meeting Type: Annual	Ticker: 494	
	Primary ISIN: BMG5485F1692	Primary SEDOL: 6286257	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect William Fung Kwok Lun as Director	Mgmt	For
3b	Elect Martin Tang Yue Nien as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Li & Fung Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
3c	Elect Marc Robert Compagnon as Director	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Orange

Meeting Date: 01/06/2017	Country: France	Primary Security ID: F6866T100	Meeting ID: 1130061
	Meeting Type: Annual/Special	Ticker: ORA	
	Primary ISIN: FR0000133308	Primary SEDOL: 5176177	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 0.60 per Share	Mgmt	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding the Absence of New Transactions	Mgmt	For
5	Reelect Bpifrance Participations as Director	Mgmt	For
6	Ratify Appointment of Alexandre Bompard as Director	Mgmt	For
7	Non-Binding Vote on Compensation of Stephane Richard, CEO and Chairman	Mgmt	Against
	<i>Voter Rationale: Opposition due to inadequate disclosure.</i>		
8	Non-Binding Vote on Compensation of Ramon Fernandez, Vice-CEO	Mgmt	Against
	<i>Voter Rationale: Opposition due to inadequate disclosure.</i>		
9	Non-Binding Vote on Compensation of Pierre Louette, Vice-CEO	Mgmt	Against
	<i>Voter Rationale: Opposition due to inadequate disclosure.</i>		

Vote Summary Report

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Orange

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Non-Binding Vote on Compensation of Gervais Pellissier, Vice-CEO	Mgmt	Against
	<i>Voter Rationale: Opposition due to inadequate disclosure.</i>		
11	Approve Remuneration Policy of Stephane Richard, CEO and Chairman	Mgmt	For
12	Approve Remuneration Policy of Ramon Fernandez, Vice-CEO	Mgmt	For
13	Approve Remuneration Policy of Pierre Louette, Vice-CEO	Mgmt	For
14	Approve Remuneration Policy of Gervais Pellissier, Vice-CEO	Mgmt	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	Mgmt	For
17	Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer	Mgmt	Against
	<i>Voter Rationale: Opposition due to potential issuance during takeover situations.</i>		
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For
19	Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer	Mgmt	Against
	<i>Voter Rationale: Opposition due to potential issuance during takeover situations.</i>		
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For
21	Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer	Mgmt	Against
	<i>Voter Rationale: Opposition due to potential issuance during takeover situations.</i>		
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21	Mgmt	Against
	<i>Voter Rationale: Opposition due to potential issuance during takeover situations.</i>		
23	Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Orange

Proposal Number	Proposal Text	Proponent	Vote Instruction
24	Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer	Mgmt	Against
<i>Voter Rationale: Opposition due to potential issuance during takeover situations</i>			
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
26	Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer	Mgmt	Against
<i>Voter Rationale: Opposition due to potential issuance during takeover situations</i>			
27	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million	Mgmt	For
28	Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value	Mgmt	Against
<i>Voter Rationale: Opposition due to potential issuance during takeover situations</i>			
29	Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers	Mgmt	For
30	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	Mgmt	For
31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
32	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
33	Authorize Filing of Required Documents/Other Formalities	Mgmt	For
	Shareholder Proposals Submitted by FCPE Cap Orange	Mgmt	
A	Amend Article 13 of Bylaws Re: Board Diversity	SH	Against

Polar Capital Global Healthcare Growth and Income Trust plc

Meeting Date: 01/06/2017

Country: United Kingdom

Primary Security ID: G71653110

Meeting ID: 1150537

Meeting Type: Special

Ticker: PCGH

Primary ISIN: GB00B6832P16

Primary SEDOL: B6832P1

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Polar Capital Global Healthcare Growth and Income Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend the Investment Management Agreement	Mgmt	For
2	Approve Tender Offer; Authorise Issue of Ordinary Shares; Disapply Pre-emption Rights; Approve Capital Raising; Authorise Market Purchase of Ordinary Shares; Approve New Investment Policy; Adopt New Articles of Association; Cancel Share Premium Account	Mgmt	For

Salzgitter AG

Meeting Date: 01/06/2017	Country: Germany	Primary Security ID: D80900109	Meeting ID: 1123017
	Meeting Type: Annual	Ticker: SZG	
	Primary ISIN: DE0006202005	Primary SEDOL: 5465358	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	Mgmt	For
6	Approve Creation of EUR 80.8 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 69.9 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
8	Amend Articles Re: Location of Annual General Meeting	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Samsonite International S.A.

Meeting Date: 01/06/2017

Country: Luxembourg

Primary Security ID: L80308106

Meeting ID: 1136633

Meeting Type: Annual

Ticker: 1910

Primary ISIN: LU0633102719

Primary SEDOL: B4Q1532

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Results for the Year 2016	Mgmt	For
3	Approve Cash Distribution	Mgmt	For
4a	Reelect Kyle Francis Gendreau as Director	Mgmt	For
4b	Reelect Tom Korbas as Director	Mgmt	For
4c	Reelect Ying Yeh as Director	Mgmt	For
5	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor	Mgmt	For
6	Approve KPMG LLP as External Auditor	Mgmt	For
7	Authorize Issuance Shares Up to 10 Percent of the Total Issued Shares	Mgmt	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For
9	Approve Discharge of Directors and Auditors	Mgmt	For
10	Approve Remuneration of Directors	Mgmt	For
11	Authorize Board to Fix the Remuneration of KPMG Luxembourg	Mgmt	For

Amec Foster Wheeler plc

Meeting Date: 02/06/2017

Country: United Kingdom

Primary Security ID: G02604117

Meeting ID: 1111224

Meeting Type: Annual

Ticker: AMFW

Primary ISIN: GB0000282623

Primary SEDOL: 0028262

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Jon Lewis as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Amec Foster Wheeler plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Bob Card as Director	Mgmt	For
5	Re-elect John Connolly as Director	Mgmt	For
6	Re-elect Ian McHoul as Director	Mgmt	For
7	Re-elect Linda Adamany as Director	Mgmt	For
8	Re-elect Colin Day as Director	Mgmt	For
9	Re-elect Roy Franklin as Director	Mgmt	For
10	Re-elect Stephanie Newby as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

China Merchants Port Holdings Company Limited

Meeting Date: 02/06/2017	Country: Hong Kong	Primary Security ID: Y1489Q103	Meeting ID: 1144551
	Meeting Type: Annual	Ticker: 144	
	Primary ISIN: HK0144000764	Primary SEDOL: 6416139	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3Aa	Elect Li Xiaopeng as Director	Mgmt	For
3Ab	Elect Wang Hong as Director	Mgmt	For
3Ac	Elect Hua Li as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Merchants Port Holdings Company Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
3Ad	Elect Wang Zhixian as Director	Mgmt	For
3Ae	Elect Zheng Shaoping as Director	Mgmt	For
3Af	Elect Shi Wei as Director	Mgmt	For
3Ag	Elect Bong Shu Ying Francis as Director	Mgmt	For
3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5A	Approve Grant of Options Under the Share Option Scheme	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
5C	Authorize Repurchase of Issued Share Capital	Mgmt	For
5D	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			

China Merchants Port Holdings Company Limited

Meeting Date: 02/06/2017	Country: Hong Kong	Primary Security ID: Y1489Q103	Meeting ID: 1146767
	Meeting Type: Special	Ticker: 144	
	Primary ISIN: HK0144000764	Primary SEDOL: 6416139	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Purchase Agreement and Related Transactions	Mgmt	For

Honeycomb Investment Trust plc

Meeting Date: 02/06/2017	Country: United Kingdom	Primary Security ID: G4582G105	Meeting ID: 1145474
	Meeting Type: Annual	Ticker: HONY	
	Primary ISIN: GB00BYZV3G25	Primary SEDOL: BYZV3G2	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Honeycomb Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Dividend Policy	Mgmt	For
5	Elect James Coyle as Director	Mgmt	For
6	Elect Robert Sharpe as Director	Mgmt	For
7	Elect Ravi Takhar as Director	Mgmt	For
8	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 66% of issued share capital.</i>			
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Jyske Bank A/S

Meeting Date: 02/06/2017

Country: Denmark

Primary Security ID: K55633117

Meeting ID: 1148666

Meeting Type: Special

Ticker: JYSK

Primary ISIN: DK0010307958

Primary SEDOL: B0386J1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Special Dividends of DKK 5.60 Per Share	Mgmt	For
2	Other Business	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Kunlun Energy Company Ltd

Meeting Date: 02/06/2017

Country: Bermuda

Primary Security ID: G5320C108

Meeting ID: 1138003

Meeting Type: Annual

Ticker: 135

Primary ISIN: BMG5320C1082

Primary SEDOL: 6340078

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3A	Elect Wu Enlai as Director	Mgmt	For
3B	Elect Zhao Yongqi as Director	Mgmt	For
3C	Elect Li Kwok Sing Aubrey as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For
5	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
7	Authorize Share Repurchase Program	Mgmt	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			

Lowe's Companies, Inc.

Meeting Date: 02/06/2017

Country: USA

Primary Security ID: 548661107

Meeting ID: 1142227

Meeting Type: Annual

Ticker: LOW

Primary ISIN: US5486611073

Primary SEDOL: 2536763

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Raul Alvarez	Mgmt	For
1.2	Elect Director Angela F. Braly	Mgmt	For
1.3	Elect Director Sandra B. Cochran	Mgmt	For
1.4	Elect Director Laurie Z. Douglas	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Lowe's Companies, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Richard W. Dreiling	Mgmt	For
1.6	Elect Director Robert L. Johnson	Mgmt	For
1.7	Elect Director Marshall O. Larsen	Mgmt	For
1.8	Elect Director James H. Morgan	Mgmt	For
1.9	Elect Director Robert A. Niblock	Mgmt	For
1.10	Elect Director Bertram L. Scott	Mgmt	For
1.11	Elect Director Eric C. Wiseman	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
5	Assess Climate Benefits and Feasibility of Adopting Quantitative Renewable Production Goals	SH	Against

Mail RU Group Ltd.

Meeting Date: 02/06/2017	Country: Virgin Isl (UK)	Primary Security ID: 560317208	Meeting ID: 1148937
	Meeting Type: Annual	Ticker: MAIL	
	Primary ISIN: US5603172082	Primary SEDOL: B53NQB3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Receive Annual Report	Mgmt	
2.1	Elect Dmitry Grishin as Director	Mgmt	For
2.2	Elect Vladimir Streshinsky as Director	Mgmt	For
2.3	Elect Sergey Soldatenkov as Director	Mgmt	For
2.4	Elect Anna Serebryanikova as Director	Mgmt	For
2.5	Elect Vlad Wolfson as Director	Mgmt	For
2.6	Elect Mark Sorour as Director	Mgmt	For
2.7	Elect Charles Searle as Director	Mgmt	For
2.8	Elect Vasileios Sgourdos as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Wal-Mart Stores, Inc.

Meeting Date: 02/06/2017

Country: USA

Primary Security ID: 931142103

Meeting ID: 1141555

Meeting Type: Annual

Ticker: WMT

Primary ISIN: US9311421039

Primary SEDOL: 2936921

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director James I. Cash, Jr.	Mgmt	For
1b	Elect Director Timothy P. Flynn	Mgmt	For
1c	Elect Director Carla A. Harris	Mgmt	For
1d	Elect Director Thomas W. Horton	Mgmt	For
1e	Elect Director Marissa A. Mayer	Mgmt	For
1f	Elect Director C. Douglas McMillon	Mgmt	For
1g	Elect Director Gregory B. Penner	Mgmt	For
1h	Elect Director Steven S Reinemund	Mgmt	For
1i	Elect Director Kevin Y. Systrom	Mgmt	For
1j	Elect Director S. Robson Walton	Mgmt	For
1k	Elect Director Steuart L. Walton	Mgmt	For
2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For
5	Require Independent Board Chairman	SH	For
<i>Voter Rationale: Supportive, as in our view it is in shareholders' interests for the combined positions of Chairman and Chief Executive to be separated</i>			
6	Provide Proxy Access Right	SH	For
<i>Voter Rationale: Supportive, as in our view, shareholders should be able to nominate directors to the board within appropriate parameters.</i>			
7	Require Independent Director Nominee with Environmental Experience	SH	Abstain
<i>Voter Rationale: Abstention due to concern that environmental expertise should be present with the board's membership, but that it is the nomination committee's responsibility to ensure that the board collectively has the appropriate balance of knowledge, skills and experience.</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

TBC Bank Group plc

Meeting Date: 05/06/2017

Country: United Kingdom

Primary Security ID: G8705J102

Meeting ID: 1136774

Meeting Type: Annual

Ticker: TBCG

Primary ISIN: GB00BYT18307

Primary SEDOL: BYT1830

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Mamuka Khazaradze as Director	Mgmt	For
6	Elect Badri Japaridze as Director	Mgmt	For
7	Elect Nikoloz Enukidze as Director	Mgmt	For
8	Elect Stefano Marsaglia as Director	Mgmt	For
9	Elect Nicholas Haag as Director	Mgmt	For
10	Elect Eric Rajendra as Director	Mgmt	For
11	Elect Stephan Wilcke as Director	Mgmt	For
12	Elect Vakhtang Butskhrikidze as Director	Mgmt	For
13	Elect Giorgi Shagidze as Director	Mgmt	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Scrip Dividend Scheme	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

UnitedHealth Group Incorporated

Meeting Date: 05/06/2017

Country: USA

Primary Security ID: 91324P102

Meeting ID: 1142055

Meeting Type: Annual

Ticker: UNH

Primary ISIN: US91324P1021

Primary SEDOL: 2917766

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director William C. Ballard, Jr.	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1b	Elect Director Richard T. Burke	Mgmt	For
1c	Elect Director Timothy P. Flynn	Mgmt	For
1d	Elect Director Stephen J. Hemsley	Mgmt	For
1e	Elect Director Michele J. Hooper	Mgmt	For
1f	Elect Director Rodger A. Lawson	Mgmt	For
1g	Elect Director Glenn M. Renwick	Mgmt	For
1h	Elect Director Kenneth I. Shine	Mgmt	For
1i	Elect Director Gail R. Wilensky	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
5	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			

BYD Company Ltd.

Meeting Date: 06/06/2017

Country: China

Primary Security ID: Y1023R104

Meeting ID: 1141527

Meeting Type: Annual

Ticker: 1211

Primary ISIN: CNE100000296

Primary SEDOL: 6536651

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

BYD Company Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2016 Report of the Board of Directors	Mgmt	For
2	Approve 2016 Report of the Supervisory Committee	Mgmt	For
3	Approve 2016 Audited Financial Statements	Mgmt	For
4	Approve 2016 Annual Report and Its Summary	Mgmt	For
5	Approve P2016 Profit Distribution Plan	Mgmt	For
6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Internal Control Audit Institution and Ernst & Young as Auditor Outside the PRC and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Provision of Guarantee by the Group	Mgmt	Against
<i>Voter Rationale: Opposition due to lack of information relating to the risks associated with the provision of guarantees</i>			
8	Approve Provision of Guarantee by the Company and Its Subsidiaries for External Parties	Mgmt	For
9	Approve Estimated Cap of Ordinary Connected Transactions for the Year 2017	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 10% and potential unacceptable discount</i>			
11	Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 10% and potential unacceptable discount</i>			
12	Approve Use of Short-term Intermittent Funds for Entrusted Wealth Management and Related Transactions	Mgmt	For
13	Authorize Board to Determine Proposed Plan for the Issuance of Debt Financing Instrument	SH	Against
<i>Voter Rationale: Opposition due to the resolution being unnecessary</i>			

Crocs, Inc.

Meeting Date: 06/06/2017

Country: USA

Primary Security ID: 227046109

Meeting ID: 1143302

Meeting Type: Annual

Ticker: CROX

Primary ISIN: US2270461096

Primary SEDOL: B0T7Z62

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Crocs, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Jason Giordano	Mgmt	For
1.2	Elect Director Prakash A. Melwani	Mgmt	For
1.3	Elect Director Thomas J. Smach	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Amend Executive Incentive Bonus Plan	Mgmt	For

Fidelity Japanese Values PLC

Meeting Date: 06/06/2017	Country: United Kingdom	Primary Security ID: G34059108	Meeting ID: 1126186
	Meeting Type: Annual	Ticker: FJV	
	Primary ISIN: GB0003328555	Primary SEDOL: 0332855	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect David Robins as Director	Mgmt	For
3	Re-elect Philip Kay as Director	Mgmt	For
4	Re-elect Sir Laurence Magnus as Director	Mgmt	For
5	Re-elect Mami Mizutori as Director	Mgmt	For
6	Re-elect Dominic Ziegler as Director	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
8	Approve Remuneration Policy	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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Fidelity Japanese Values PLC

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

Gem Diamonds Ltd

Meeting Date: 06/06/2017	Country: United Kingdom	Primary Security ID: G37959106	Meeting ID: 1140662
	Meeting Type: Annual	Ticker: GEMD	
	Primary ISIN: VGG379591065	Primary SEDOL: B1P8H48	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Mike Salamon as Director	Mgmt	For
7	Re-elect Gavin Beevers as Director	Mgmt	For
8	Re-elect Michael Lynch-Bell as Director	Mgmt	For
9	Re-elect Clifford Elphick as Director	Mgmt	For
10	Re-elect Michael Michael as Director	Mgmt	For
11	Re-elect Glenn Turner as Director	Mgmt	For
12	Approve Employee Share Option Plan	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

General Motors Company

Meeting Date: 06/06/2017	Country: USA	Primary Security ID: 37045V100	Meeting ID: 1139061
	Meeting Type: Proxy Contest	Ticker: GM	
	Primary ISIN: US37045V1008	Primary SEDOL: B665KZ5	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

General Motors Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt	
1.1	Elect Director Joseph J. Ashton	Mgmt	For
1.2	Elect Director Mary T. Barra	Mgmt	For
1.3	Elect Director Linda R. Gooden	Mgmt	For
1.4	Elect Director Joseph Jimenez	Mgmt	For
1.5	Elect Director Jane L. Mendillo	Mgmt	For
1.6	Elect Director Michael G. Mullen	Mgmt	For
1.7	Elect Director James J. Mulva	Mgmt	For
1.8	Elect Director Patricia F. Russo	Mgmt	For
1.9	Elect Director Thomas M. Schoewe	Mgmt	For
1.10	Elect Director Theodore M. Solso	Mgmt	For
1.11	Elect Director Carol M. Stephenson	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
6	Require Independent Board Chairman	SH	Against
7	Creation of Dual-Class Common Stock	SH	Against
	Dissident Proxy (Green Proxy Card)	Mgmt	
1.1	Elect Directors Leo Hindery, Jr.	SH	For
1.2	Elect Director Vinit Sethi	SH	For
1.3	Elect Director William N. Thorndike, Jr.	SH	For
1.4	Management Nominee Joseph J. Ashton	SH	For
1.5	Management Nominee Mary T. Barra	SH	For
1.6	Management Nominee Linda R. Gooden	SH	For
1.7	Management Nominee Joseph Jimenez	SH	For
1.8	Management Nominee James J. Mulva	SH	For
1.9	Management Nominee Patricia F. Russo	SH	For
1.10	Management Nominee Thomas M. Schoewe	SH	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

General Motors Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.11	Management Nominee Theodore M. Solso	SH	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Approve Executive Incentive Bonus Plan	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For
5	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
6	Require Independent Board Chairman	SH	Against
7	Creation of Dual-Class Common Stock	SH	For

Genting Hong Kong Ltd

Meeting Date: 06/06/2017	Country: Bermuda	Primary Security ID: G3924T106	Meeting ID: 1143868
	Meeting Type: Annual	Ticker: 678	
	Primary ISIN: BMG3924T1062	Primary SEDOL: 6312981	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Directors' Fee	Mgmt	For
4.1	Elect Alan Howard Smith as Director	Mgmt	For
4.2	Elect Justin Tan Wah Joo as Director	Mgmt	For
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Fix Maximum Number of Directors at 12	Mgmt	For
7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 10% and potential unacceptable discount</i>			
7B	Authorize Repurchase of Issued Share Capital	Mgmt	For
7C	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Opposition due to potential unacceptable discount</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Martin Currie Global Portfolio Trust plc

Meeting Date: 06/06/2017

Country: United Kingdom

Primary Security ID: G6045F103

Meeting ID: 1128797

Meeting Type: Annual

Ticker: MNP

Primary ISIN: GB0005372411

Primary SEDOL: 0537241

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Marian Glen as Director	Mgmt	For
5	Elect Gary Le Sueur 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 Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

NB Distressed Debt Investment Fund Ltd

Meeting Date: 06/06/2017

Country: Guernsey

Primary Security ID: G6S28V257

Meeting ID: 1137003

Meeting Type: Annual

Ticker: NBDG

Primary ISIN: GG00BYT2S112

Primary SEDOL: BYT2S11

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 Sarah Evans as Director	Mgmt	For

Vote Summary Report

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NB Distressed Debt Investment Fund Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect John Hallam as Director	Mgmt	For
5	Re-elect Michael Holmberg as Director	Mgmt	For
6	Re-elect Christopher Sherwell as Director	Mgmt	For
7	Re-elect Stephen Vakil as Director	Mgmt	For
8	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares, Extended Life Shares and New Global Shares	Mgmt	For

Shawbrook Group plc

Meeting Date: 06/06/2017	Country: United Kingdom	Primary Security ID: G8072S107	Meeting ID: 1120087
	Meeting Type: Annual	Ticker: SHAW	
	Primary ISIN: GB00BWDPMF43	Primary SEDOL: BWDPMF4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Robin Ashton as Director	Mgmt	For
4	Re-elect Iain Cornish as Director	Mgmt	For
5	Elect Andrew Didham as Director	Mgmt	For
6	Re-elect David Gagie as Director	Mgmt	For
7	Re-elect Sally-Ann Hibberd as Director	Mgmt	For
8	Re-elect Stephen Johnson as Director	Mgmt	For
9	Re-elect Paul Lawrence as Director	Mgmt	For
10	Re-elect Roger Lovering as Director	Mgmt	For
11	Re-elect Lindsey McMurray as Director	Mgmt	For
12	Elect Dylan Minto as Director	Mgmt	For
13	Re-elect Steve Pateman as Director	Mgmt	For
14	Approve Remuneration Report	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Shawbrook Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Reappoint KPMG LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For
22	Approve Cancellation of the Capital Redemption Reserve	Mgmt	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vietnam Enterprise Investments Ltd.

Meeting Date: 06/06/2017	Country: Cayman Islands	Primary Security ID: G9361H109	Meeting ID: 1148503
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: KYG9361H1092	Primary SEDOL: BD9X204	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG Ltd of Vietnam as Auditors and Authorise Their Remuneration	Mgmt	For
3	Re-elect Stanley Yu-Chung Chou as Director	Mgmt	For
4	Re-elect Marc Faber as Director	Mgmt	For
5	Re-elect Wolfgang Bertelsmeier as Director	Mgmt	For
6	Re-elect Derek Loh as Director	Mgmt	For
7	Re-elect Gordon Lawson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Vietnam Enterprise Investments Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Dominic Scriven as Director	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Yip's Chemical Holdings Limited

Meeting Date: 06/06/2017	Country: Cayman Islands	Primary Security ID: G9842Z116	Meeting ID: 1143888
	Meeting Type: Annual	Ticker: 408	
	Primary ISIN: KYG9842Z1164	Primary SEDOL: 6986698	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Elect Yip Tsz Hin as Director	Mgmt	For
5	Elect Ho Sai Hou as Director	Mgmt	For
6	Elect Kwong Kwok Chiu as Director	Mgmt	For
7	Authorize Board to Fix Remuneration of Directors	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
9	Authorize Repurchase of Issued Share Capital	Mgmt	For
10	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.

Alphabet Inc.

Meeting Date: 07/06/2017	Country: USA	Primary Security ID: 02079K305	Meeting ID: 1146451
	Meeting Type: Annual	Ticker: GOOGL	
	Primary ISIN: US02079K3059	Primary SEDOL: BYVY8G0	

Vote Summary Report

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Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For
1.2	Elect Director Sergey Brin	Mgmt	For
1.3	Elect Director Eric E. Schmidt	Mgmt	For
1.4	Elect Director L. John Doerr	Mgmt	For
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For
1.6	Elect Director Diane B. Greene	Mgmt	For
1.7	Elect Director John L. Hennessy	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over independence.</i>			
1.8	Elect Director Ann Mather	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over multiple directorships.</i>			
1.9	Elect Director Alan R. Mulally	Mgmt	For
1.10	Elect Director Paul S. Otellini	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over independence.</i>			
1.11	Elect Director K. Ram Shriram	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over independence.</i>			
1.12	Elect Director Shirley M. Tilghman	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that remuneration is excessive</i>			
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that remuneration is excessive</i>			
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
<i>Voter Rationale: In our view, the board should seek shareholder approval for remuneration annually.</i>			
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For
<i>Voter Rationale: Supportive, as in our view it is in shareholders' interests for the company to adopt a capital structure based on equal voting rights.</i>			
7	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			
8	Report on Political Contributions	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			

Vote Summary Report

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Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Report on Gender Pay Gap	SH	For
<i>Voter Rationale: Supportive as in our view, transparency on this issue is in shareholders' interests</i>			
10	Report on Charitable Contributions	SH	Against
11	Adopt Holy Land Principles	SH	Against
12	Report on Fake News	SH	Against

ASUSTeK Computer Inc.

Meeting Date: 07/06/2017	Country: Taiwan	Primary Security ID: Y04327105	Meeting ID: 1124588
	Meeting Type: Annual	Ticker: 2357	
	Primary ISIN: TW0002357001	Primary SEDOL: 6051046	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements	Mgmt	For
2	Approve Profit Distribution	Mgmt	For

Athersys, Inc.

Meeting Date: 07/06/2017	Country: USA	Primary Security ID: 04744L106	Meeting ID: 1145930
	Meeting Type: Annual	Ticker: ATHX	
	Primary ISIN: US04744L1061	Primary SEDOL: B1YH8W1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gil Van Bokkelen	Mgmt	For
1.2	Elect Director John J. Harrington	Mgmt	For
1.3	Elect Director Lee E. Babiss	Mgmt	For
1.4	Elect Director Ismail Kola	Mgmt	For
1.5	Elect Director Lorin J. Randall	Mgmt	For
1.6	Elect Director Jack L. Wyszomierski	Mgmt	For
1.7	Elect Director Jordan S. Davis	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Athersys, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Increase Authorized Common Stock	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Biogen Inc.

Meeting Date: 07/06/2017	Country: USA	Primary Security ID: 09062X103	Meeting ID: 1144346
	Meeting Type: Annual	Ticker: BIIB	
	Primary ISIN: US09062X1037	Primary SEDOL: 2455965	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Alexander J. Denner	Mgmt	For
1b	Elect Director Caroline D. Dorsa	Mgmt	For
1c	Elect Director Nancy L. Leaming	Mgmt	For
1d	Elect Director Richard C. Mulligan	Mgmt	For
1e	Elect Director Robert W. Pangia	Mgmt	For
1f	Elect Director Stelios Papadopoulos	Mgmt	For
1g	Elect Director Brian S. Posner	Mgmt	For
1h	Elect Director Eric K. Rowinsky	Mgmt	For
1i	Elect Director Lynn Schenk	Mgmt	For
1j	Elect Director Stephen A. Sherwin	Mgmt	For
1k	Elect Director Michel Vounatsos	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Omnibus Stock Plan	Mgmt	For

Chicony Electronics Co., Ltd.

Meeting Date: 07/06/2017	Country: Taiwan	Primary Security ID: Y1364B106	Meeting ID: 1121847
	Meeting Type: Annual	Ticker: 2385	
	Primary ISIN: TW0002385002	Primary SEDOL: 6140579	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Chicony Electronics Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For
2	Approve Plan on Profit Distribution	Mgmt	For
3	Approve Issuance of New Shares by Capitalization of Profit	Mgmt	For
4	Amend Trading Procedures Governing Derivatives Products	Mgmt	For
5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
6	Other Business	Mgmt	Against

Compass Group PLC

Meeting Date: 07/06/2017	Country: United Kingdom	Primary Security ID: G23296208	Meeting ID: 1149573
	Meeting Type: Special	Ticker: CPG	
	Primary ISIN: GB00BLNN3L44	Primary SEDOL: BLNN3L4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Shareholder Return by Way of Special Dividend with Share Consolidation	Mgmt	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
5	Authorise Market Purchase of New Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Far East Horizon Ltd.

Meeting Date: 07/06/2017

Country: Hong Kong

Primary Security ID: Y24286109

Meeting ID: 1149035

Meeting Type: Annual

Ticker: 3360

Primary ISIN: HK0000077468

Primary SEDOL: B63DLB5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to potential unacceptable discount</i>			
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Opposition due to potential unacceptable discount</i>			

First Pacific Co., Ltd.

Meeting Date: 07/06/2017

Country: Bermuda

Primary Security ID: G34804107

Meeting ID: 1144548

Meeting Type: Annual

Ticker: 142

Primary ISIN: BMG348041077

Primary SEDOL: 6339872

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Cash Distribution	Mgmt	For
3	Approve Ernst & Young as Independent Auditor and Authorize Board or Audit and Risk Management Committee to Fix Their Remuneration	Mgmt	For
4.1	Elect Robert C. Nicholson as Director	Mgmt	For
4.2	Elect Benny S. Santoso as Director	Mgmt	For
4.3	Elect Albert F. del Rosario as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

First Pacific Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.4	Elect Tedy Djuhar as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
5	Authorize Board or Remuneration Committee to Fix Remuneration of Directors	Mgmt	For
6	Authorize Board to Appoint Additional Directors	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Authorize Repurchase of Issued Share Capital	Mgmt	For

Hess Corporation

Meeting Date: 07/06/2017	Country: USA	Primary Security ID: 42809H107	Meeting ID: 1145740
	Meeting Type: Annual	Ticker: HES	
	Primary ISIN: US42809H1077	Primary SEDOL: 2023748	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Rodney F. Chase	Mgmt	For
1.2	Elect Director Terrence J. Checki	Mgmt	For
1.3	Elect Director Leonard S. Coleman, Jr.	Mgmt	For
1.4	Elect Director John B. Hess	Mgmt	For
1.5	Elect Director Edith E. Holiday	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1.6	Elect Director Risa Lavizzo-Mourey	Mgmt	For
1.7	Elect Director Marc S. Lipschultz	Mgmt	For
1.8	Elect Director David McManus	Mgmt	For
1.9	Elect Director Kevin O. Meyers	Mgmt	For
1.10	Elect Director James H. Quigley	Mgmt	For
1.11	Elect Director Fredric G. Reynolds	Mgmt	For
1.12	Elect Director William G. Schrader	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Hess Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Omnibus Stock Plan	Mgmt	For
6	Report on Plans to Address Stranded Carbon Asset Risks	SH	For

Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its environmental impacts and risks.

International Public Partnerships Ltd

Meeting Date: 07/06/2017	Country: Guernsey	Primary Security ID: G4891V108	Meeting ID: 1130872
	Meeting Type: Annual	Ticker: INPP	
	Primary ISIN: GB00B188SR50	Primary SEDOL: B188SR5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Approve Increase in the Aggregate Remuneration of Directors	Mgmt	For
4	Re-elect Rupert Dorey as Director	Mgmt	For
5	Re-elect John Le Poidevin as Director	Mgmt	For
6	Re-elect John Stares as Director	Mgmt	For
7	Re-elect Claire Whittet as Director	Mgmt	For
8	Re-elect John Whittle as Director	Mgmt	For
9	Re-elect Giles Frost as Director	Mgmt	For
10	Note and Sanction Interim Dividends	Mgmt	For
11	Ratify Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Scrip Dividend	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

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Mears Group plc

Meeting Date: 07/06/2017

Country: United Kingdom

Primary Security ID: G5946P103

Meeting ID: 1136060

Meeting Type: Annual

Ticker: MER

Primary ISIN: GB0005630420

Primary SEDOL: 0563042

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Executive Incentive Plan	Mgmt	For
5	Approve Share Incentive Plan	Mgmt	For
6	Reappoint Grant Thornton UK LLP as Auditors and Authorise the Board to Determine Their Remuneration	Mgmt	For
7	Approve Final Dividend	Mgmt	For
8	Re-elect Bob Holt as Director	Mgmt	For
9	Re-elect David Miles as Director	Mgmt	For
10	Re-elect Andrew Smith as Director	Mgmt	For
11	Re-elect Alan Long as Director	Mgmt	For
12	Re-elect Peter Dicks as Director	Mgmt	For
13	Re-elect Geraint Davies as Director	Mgmt	For
14	Re-elect Julia Unwin as Director	Mgmt	For
15	Elect Roy Irwin as Director	Mgmt	For
16	Elect Jason Burt as Director	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sanlam Ltd

Meeting Date: 07/06/2017

Country: South Africa

Primary Security ID: S7302C137

Meeting ID: 1132408

Meeting Type: Annual

Ticker: SLM

Primary ISIN: ZAE000070660

Primary SEDOL: B0L6750

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2016	Mgmt	For
2	Reappoint Ernst & Young Incorporated as Auditors of the Company with Johanna de Villiers as the Individual and Designated Auditor	Mgmt	For
3	Elect Paul Hanratty as Director	Mgmt	For
4.1	Re-elect Manana Bakane-Tuoane as Director	Mgmt	For
4.2	Re-elect Valli Moosa as Director	Mgmt	For
4.3	Re-elect Sipho Nkosi as Director	Mgmt	For
4.4	Re-elect Lazarus Zim as Director	Mgmt	For
5.1	Re-elect Yegs Ramiah as Director	Mgmt	For
5.2	Elect Heinie Werth as Director	Mgmt	For
6.1	Elect Anton Botha as Member of the Audit Committee	Mgmt	For
6.2	Elect Paul Hanratty as Member of the Audit Committee	Mgmt	For
6.3	Re-elect Karabo Nondumo as Member of the Audit Committee	Mgmt	For
6.4	Re-elect Flip Rademeyer as Chairman of the Audit Committee	Mgmt	For
7	Approve Remuneration Policy	Mgmt	For
8	Approve Remuneration of Executive Directors and Non-executive Directors for the Financial Year Ended 31 December 2016	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	Authorise Ratification of Approved Resolutions	Mgmt	For
A	Approve Remuneration of Non-executive Directors for the Period 1 July 2017 until 30 June 2018	Mgmt	For
B	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sanlam Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
C	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For
D	Authorise Repurchase of Issued Share Capital	Mgmt	For

Standard Life Investments Property Income Trust Ltd

Meeting Date: 07/06/2017	Country: Guernsey	Primary Security ID: G73787114	Meeting ID: 1141568
	Meeting Type: Annual	Ticker: SLI	
	Primary ISIN: GB0033875286	Primary SEDOL: 3387528	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Sally-Ann Farnon as Director	Mgmt	For
6	Re-elect Huw Evans as Director	Mgmt	For
7	Re-elect Robert Peto as Director	Mgmt	For
8	Re-elect Mike Balfour as Director	Mgmt	For
9	Elect James Clifton-Brown as Director	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

WPP plc

Meeting Date: 07/06/2017	Country: Jersey	Primary Security ID: G9788D103	Meeting ID: 1145611
	Meeting Type: Annual	Ticker: WPP	
	Primary ISIN: JE00B8KF9B49	Primary SEDOL: B8KF9B4	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

WPP plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that remuneration remains excessive</i>			
4	Approve Remuneration Policy	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that remuneration is excessive</i>			
5	Approve Sustainability Report	Mgmt	For
6	Re-elect Roberto Quarta as Director	Mgmt	For
7	Re-elect Dr Jacques Aigrain as Director	Mgmt	For
8	Re-elect Ruigang Li as Director	Mgmt	For
9	Re-elect Paul Richardson as Director	Mgmt	For
10	Re-elect Hugo Shong as Director	Mgmt	For
11	Re-elect Sir Martin Sorrell as Director	Mgmt	For
12	Re-elect Sally Susman as Director	Mgmt	For
13	Re-elect Solomon Trujillo as Director	Mgmt	For
14	Re-elect Sir John Hood as Director	Mgmt	For
15	Re-elect Nicole Seligman as Director	Mgmt	For
16	Re-elect Daniela Riccardi as Director	Mgmt	For
17	Elect Tarek Farahat as Director	Mgmt	For
18	Reappoint Deloitte LLP as Auditors	Mgmt	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against

Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

AA plc

Meeting Date: 08/06/2017

Country: United Kingdom

Primary Security ID: G0013T104

Meeting ID: 1129492

Meeting Type: Annual

Ticker: AA.

Primary ISIN: GB00BMSKPJ95

Primary SEDOL: BMSKPJ9

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 Mackenzie as Director	Mgmt	For
5	Re-elect Martin Clarke as Director	Mgmt	For
6	Re-elect John Leach as Director	Mgmt	For
7	Re-elect Andrew Miller as Director	Mgmt	For
8	Re-elect Andrew Blowers as Director	Mgmt	For
9	Re-elect Simon Breakwell as Director	Mgmt	For
10	Re-elect Suzi Williams as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

AMVIG Holdings Ltd

Meeting Date: 08/06/2017

Country: Cayman Islands

Primary Security ID: G0420V106

Meeting ID: 1145458

Meeting Type: Annual

Ticker: 2300

Primary ISIN: KYG0420V1068

Primary SEDOL: B00GWP6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Final Special Dividend	Mgmt	For
4a	Elect Chan Chew Keak, Billy as Director	Mgmt	For
4b	Elect Jerzy Czubak as Director	Mgmt	For
4c	Elect Michael John Casamento as Director	Mgmt	For
4d	Elect Tay Ah Kee, Keith as Director	Mgmt	For
4e	Authorize Board to Fix Remuneration of Directors	Mgmt	For
5	Approve RSM Hong Kong as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 10% and potential unacceptable discount</i>			
7	Authorize Repurchase of Issued Share Capital	Mgmt	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 10% and potential unacceptable discount</i>			

BlackRock Smaller Companies Trust plc

Meeting Date: 08/06/2017

Country: United Kingdom

Primary Security ID: G1314X109

Meeting ID: 1147040

Meeting Type: Annual

Ticker: BRSC

Primary ISIN: GB0006436108

Primary SEDOL: 0643610

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

BlackRock Smaller Companies Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Nicholas Fry as Director	Mgmt	For
6	Re-elect Robert Robertson as Director	Mgmt	For
7	Re-elect Caroline Burton as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

China Resources Power Holdings Co., Ltd.

Meeting Date: 08/06/2017

Country: Hong Kong

Primary Security ID: Y1503A100

Meeting ID: 1145457

Meeting Type: Annual

Ticker: 836

Primary ISIN: HK0836012952

Primary SEDOL: 6711566

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3.1	Elect Zhou Junqing as Director	Mgmt	For
3.2	Elect Chen Ying as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to poor attendance of board meetings</i>			
3.3	Elect Wang Yan as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to poor attendance of board meetings</i>			
3.4	Elect Ma Chiu-Cheung, Andrew as Director	Mgmt	For
3.5	Authorize Board to Fix Remuneration of Directors	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Resources Power Holdings Co., 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
<i>Voter Rationale: Opposition due to potential unacceptable discount</i>			
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Opposition due to potential unacceptable discount</i>			

Comcast Corporation

Meeting Date: 08/06/2017	Country: USA	Primary Security ID: 20030N101	Meeting ID: 1146514
	Meeting Type: Annual	Ticker: CMCSA	
	Primary ISIN: US20030N1019	Primary SEDOL: 2044545	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For
1.2	Elect Director Madeline S. Bell	Mgmt	For
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over independence relating to tenure and family relationships</i>			
1.4	Elect Director Edward D. Breen	Mgmt	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For
1.7	Elect Director Asuka Nakahara	Mgmt	For
1.8	Elect Director David C. Novak	Mgmt	For
1.9	Elect Director Brian L. Roberts	Mgmt	For
1.10	Elect Director Johnathan A. Rodgers	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: Supportive as in our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For
<i>Voter Rationale: Supportive, as in our view it is in shareholders' interests for the company to adopt a capital structure based on equal voting rights.</i>			

Dignity plc

Meeting Date: 08/06/2017	Country: United Kingdom	Primary Security ID: G2871S194	Meeting ID: 1120630
	Meeting Type: Annual	Ticker: DTY	
	Primary ISIN: GB00BRB37M78	Primary SEDOL: BRB37M7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Peter Hindley as Director	Mgmt	For
4	Re-elect Mike McCollum as Director	Mgmt	For
5	Re-elect Andrew Davies as Director	Mgmt	For
6	Re-elect Richard Portman as Director	Mgmt	For
7	Re-elect Steve Whittern as Director	Mgmt	For
8	Re-elect Alan McWalter as Director	Mgmt	For
9	Re-elect Jane Ashcroft as Director	Mgmt	For
10	Re-elect David Blackwood as Director	Mgmt	For
11	Elect Mary NcNamara as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Final Dividend	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Dignity plc

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

INVESCO Perpetual UK Smaller Companies Investment Trust plc

Meeting Date: 08/06/2017	Country: United Kingdom	Primary Security ID: G4920X109	Meeting ID: 1144766
	Meeting Type: Annual	Ticker: IPU	
	Primary ISIN: GB00B1FL3C76	Primary SEDOL: B1FL3C7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Ian Barby as Director	Mgmt	For
6	Re-elect Richard Brooman as Director	Mgmt	For
7	Re-elect Garth Milne as Director	Mgmt	For
8	Re-elect Christopher Fletcher as Director	Mgmt	For
9	Re-elect Jane Lewis as Director	Mgmt	For
10	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

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INVESCO Perpetual UK Smaller Companies Investment Trust plc

Meeting Date: 08/06/2017	Country: United Kingdom	Primary Security ID: G4920X109	Meeting ID: 1151588
	Meeting Type: Special	Ticker: IPU	
	Primary ISIN: GB00B1FL3C76	Primary SEDOL: B1FL3C7	

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

IP Group Plc

Meeting Date: 08/06/2017	Country: United Kingdom	Primary Security ID: G49348116	Meeting ID: 1152655
	Meeting Type: Special	Ticker: IPO	
	Primary ISIN: GB00B128J450	Primary SEDOL: B128J45	

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

Las Vegas Sands Corp.

Meeting Date: 08/06/2017	Country: USA	Primary Security ID: 517834107	Meeting ID: 1142058
	Meeting Type: Annual	Ticker: LVS	
	Primary ISIN: US5178341070	Primary SEDOL: B02T2J7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Charles D. Forman	Mgmt	For
1.2	Elect Director Steven L. Gerard	Mgmt	For
1.3	Elect Director George Jamieson	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Las Vegas Sands Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director Lewis Kramer	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Magnit PJSC

Meeting Date: 08/06/2017	Country: Russia	Primary Security ID: X51729105	Meeting ID: 1149787
	Meeting Type: Annual	Ticker: MGNT	
	Primary ISIN: RU000A0JKQU8	Primary SEDOL: B59GLW2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Approve Annual Report	Mgmt	For
2	Approve Financial Statements	Mgmt	For
3	Approve Allocation of Income and Dividends	Mgmt	For
	Elect Seven Directors by Cumulative Voting	Mgmt	
4.1	Elect Aleksandr Aleksandrov as Director	Mgmt	For
4.2	Elect Aleksey Pshenichny as Director	Mgmt	For
4.3	Elect Dmitry Chenikov as Director	Mgmt	For
4.4	Elect Khachatur Pombukhchan as Director	Mgmt	For
4.5	Elect Sergey Galitsky as Director	Mgmt	For
4.6	Elect Aslan Shkhachemukov as Director	Mgmt	For
4.7	Elect Vladimir Gordeychuk as Director	Mgmt	For
	Elect Three Members of Audit Commission	Mgmt	
5.1	Elect Roman Efimenko as Member of Audit Commission	Mgmt	For
5.2	Elect Irina Tsyplenkova as Member of Audit Commission	Mgmt	For
5.3	Elect Lubov Shaguch as Member of Audit Commission	Mgmt	For
6	Ratify RAS Auditor	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Magnit PJSC

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Ratify IFRS Auditor	Mgmt	For

PageGroup plc

Meeting Date: 08/06/2017	Country: United Kingdom	Primary Security ID: G68694119	Meeting ID: 1120641
	Meeting Type: Annual	Ticker: PAGE	
	Primary ISIN: GB0030232317	Primary SEDOL: 3023231	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect David Lowden as Director	Mgmt	For
6	Re-elect Simon Boddie as Director	Mgmt	For
7	Re-elect Patrick De Smedt as Director	Mgmt	For
8	Re-elect Danuta Gray as Director	Mgmt	For
9	Re-elect Steve Ingham as Director	Mgmt	For
10	Re-elect Kelvin Stagg as Director	Mgmt	For
11	Elect Michelle Healy as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with 14 Business Days' Notice	Mgmt	For
19	Approve Executive Single Incentive Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Scout24 AG

Meeting Date: 08/06/2017

Country: Germany

Primary Security ID: D345XT105

Meeting ID: 1112422

Meeting Type: Annual

Ticker: G24

Primary ISIN: DE000A12DM80

Primary SEDOL: BYT9340

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.30	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2016	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	Mgmt	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	Mgmt	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
7.1	Elect Michael Zahn to the Supervisory Board	Mgmt	For
7.2	Elect Peter Schwarzenbauer to the Supervisory Board	Mgmt	For
8	Amend Articles Re: Supervisory Board Remuneration	Mgmt	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Meeting Date: 08/06/2017

Country: Taiwan

Primary Security ID: Y84629107

Meeting ID: 1113648

Meeting Type: Annual

Ticker: 2330

Primary ISIN: TW0002330008

Primary SEDOL: 6889106

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Approve Business Operations Report and Financial Statements	Mgmt	For
1.2	Approve Profit Distribution	Mgmt	For
1.3	Amend Articles of Association	Mgmt	For
1.4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Taiwan Semiconductor Manufacturing Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director	Mgmt	For
2.2	Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director	Mgmt	For
3	Other Business	Mgmt	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Approve Business Operations Report and Financial Statements	Mgmt	For
1.2	Approve Profit Distribution	Mgmt	For
1.3	Amend Articles of Association	Mgmt	For
1.4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
2.1	Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director	Mgmt	For
2.2	Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director	Mgmt	For
3	Other Business	Mgmt	For

Telefonica S.A.

Meeting Date: 08/06/2017	Country: Spain	Primary Security ID: 879382109	Meeting ID: 1148004
	Meeting Type: Annual	Ticker: TEF	
	Primary ISIN: ES0178430E18	Primary SEDOL: 5732524	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
1.2	Approve Discharge of Board	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3.1	Reelect Jose Maria Alvarez-Pallete Lopez as Director	Mgmt	For
3.2	Reelect Ignacio Moreno Martinez as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Telefonica S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.3	Ratify Appointment of and Elect Francisco Jose Riberas Mera as Director	Mgmt	For
3.4	Ratify Appointment of and Elect Carmen Garcia de Andres as Director	Mgmt	For
4	Fix Number of Directors at 17	Mgmt	For
5	Approve Dividends Charged to Unrestricted Reserves	Mgmt	For
6	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 25 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
8	Advisory Vote on Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to remuneration arrangements relating to service contracts</i>			

The Priceline Group Inc.

Meeting Date: 08/06/2017	Country: USA	Primary Security ID: 741503403	Meeting ID: 1143081
	Meeting Type: Annual	Ticker: PCLN	
	Primary ISIN: US7415034039	Primary SEDOL: 2779063	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	For
1.3	Elect Director Jan L. Docter	Mgmt	For
1.4	Elect Director Jeffrey E. Epstein	Mgmt	For
1.5	Elect Director Glenn D. Fogel	Mgmt	For
1.6	Elect Director James M. Guyette	Mgmt	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	For
1.8	Elect Director Charles H. Noski	Mgmt	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	For
1.10	Elect Director Thomas E. Rothman	Mgmt	For
1.11	Elect Director Craig W. Rydin	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

The Priceline Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.12	Elect Director Lynn M. Vojvodich	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	For

Voter Rationale: Supportive, as in our view, shareholders should be able to call a meeting with an appropriate shareholding threshold.

Yahoo! Inc.

Meeting Date: 08/06/2017	Country: USA	Primary Security ID: 984332106	Meeting ID: 1142907
	Meeting Type: Special	Ticker: YHOO	
	Primary ISIN: US9843321061	Primary SEDOL: 2986539	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Sale of Yahoo Holdings, Inc., a wholly-owned subsidiary of Yahoo! Inc.	Mgmt	For
2	Advisory Vote on Golden Parachutes	Mgmt	For
3	Adjourn Meeting	Mgmt	For

ams AG

Meeting Date: 09/06/2017	Country: Austria	Primary Security ID: A0400Q115	Meeting ID: 1116970
	Meeting Type: Annual	Ticker: AMS	
	Primary ISIN: AT0000A18XM4	Primary SEDOL: BPF0548	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.30	Mgmt	For
3	Approve Discharge of Management Board	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

ams AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Discharge of Supervisory Board	Mgmt	For
5	Approve Remuneration of Supervisory Board Members	Mgmt	For
6	Ratify KPMG as Auditors	Mgmt	For
7	Approve Cancellation of Capital Authorization	Mgmt	For
8	Approve Creation of EUR 12.7 Million Pool of Capital without Preemptive Rights (Non-Voting)	Mgmt	
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 8.4 Million	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital and concerns over issuance of convertible instruments.</i>			
10	Approve Creation of EUR 8.4 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over issuance of convertible instruments.</i>			
11	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For
12	Receive Report on Share Repurchase Program and Reissuance of Repurchased Shares (Non-Voting)	Mgmt	

China Pacific Insurance (Group) Co., Ltd

Meeting Date: 09/06/2017	Country: China	Primary Security ID: Y1505Z111	Meeting ID: 1142962
	Meeting Type: Annual	Ticker: 601601	
	Primary ISIN: CNE1000008M8	Primary SEDOL: B29WFR2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve 2016 Report of the Board of Directors	Mgmt	For
2	Approve 2016 Report of the Board of Supervisors	Mgmt	For
3	Approve 2016 Annual Report of A shares	Mgmt	For
4	Approve 2016 Annual Report of H shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Pacific Insurance (Group) Co., Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve 2016 Financial Statements And Statutory Reports	Mgmt	For
6	Approve 2016 Profit Distribution Plan	Mgmt	For
7	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and Internal Control Auditor and PricewaterhouseCoopers as Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve 2016 Due Diligence Report	Mgmt	For
9	Approve 2016 Report on Performance of Independent Directors	Mgmt	For
10	Approve Amendments to the Interim Administrative Measures on Related Party Transactions	Mgmt	For
11	Approve the Development Plan for the Years 2017 to 2019	Mgmt	For
12.1	Elect Kong Qingwei as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAISNT as per Eastspring Instruction</i>			
12.2	Elect Huo Lianhong as Director	Mgmt	For
12.3	Elect Wang Jian as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAISNT as per Eastspring Instruction</i>			
12.4	Elect Wang Tayu as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAISNT as per Eastspring Instruction</i>			
12.5	Elect Kong Xiangqing as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAISNT as per Eastspring Instruction</i>			
12.6	Elect Zhu Keping as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAISNT as per Eastspring Instruction</i>			
12.7	Elect Sun Xiaoning as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAISNT as per Eastspring Instruction</i>			
12.8	Elect Wu Junhao as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAISNT as per Eastspring Instruction</i>			
12.9	Elect Chen Xuanmin as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAISNT as per Eastspring Instruction</i>			
12.10	Elect Bai Wei as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAISNT as per Eastspring Instruction</i>			
12.11	Elect Lee Ka Sze, Carmelo as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAISNT as per Eastspring Instruction</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Pacific Insurance (Group) Co., Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
12.12	Elect Lam Chi Kuen as Director	Mgmt	For
12.13	Elect Zhou Zhonghui as Director	Mgmt	For
12.14	Elect Gao Shanwen as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAISNT as per Eastspring Instruction</i>			
13.1	Elect Zhang Xinmei as Supervisor	Mgmt	For
13.2	Elect Lin Lichun as Supervisor	Mgmt	For
13.3	Elect Zhou Zhuping as Supervisor	Mgmt	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Voted AGAISNT as per Eastspring Instruction</i>			
15	Amend Articles of Association	Mgmt	Against
<i>Voter Rationale: Voted AGAISNT as per Eastspring Instruction</i>			
16	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For

Deltex Medical Group plc

Meeting Date: 09/06/2017

Country: United Kingdom

Primary Security ID: G2709P107

Meeting ID: 1147378

Meeting Type: Annual

Ticker: DEMG

Primary ISIN: GB0059337583

Primary SEDOL: 3103865

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Sir Duncan Nichol as Director	Mgmt	For
3	Re-elect Mark Wippell as Director	Mgmt	For
4	Re-elect Ewan Phillips as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Garmin Ltd.

Meeting Date: 09/06/2017

Country: Switzerland

Primary Security ID: H2906T109

Meeting ID: 1142598

Meeting Type: Annual

Ticker: GRMN

Primary ISIN: CH0114405324

Primary SEDOL: B3Z5T14

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Dividends	Mgmt	For
4	Approve Discharge of Board and Senior Management	Mgmt	For
5.1	Elect Director Donald H. Eller	Mgmt	For
5.2	Elect Director Joseph J. Hartnett	Mgmt	For
5.3	Elect Director Min H. Kao	Mgmt	For
5.4	Elect Director Charles W. Peffer	Mgmt	For
5.5	Elect Director Clifton A. Pemble	Mgmt	For
5.6	Elect Director Rebecca R. Tilden	Mgmt	For
6	Elect Min H. Kao as Board Chairman	Mgmt	For
7.1	Appoint Donald H. Eller as Member of the Compensation Committee	Mgmt	For
7.2	Appoint Joseph J. Hartnett as Member of the Compensation Committee	Mgmt	For
7.3	Appoint Charles W. Peffer as Member of the Compensation Committee	Mgmt	For
7.4	Appoint Rebecca R. Tilden as Member of the Compensation Committee	Mgmt	For
8	Designate Reiss + Preuss LLP as Independent Proxy	Mgmt	For
9	Ratify Ernst & Young LLP as Auditors	Mgmt	For
10	Approve Fiscal Year 2018 Maximum Aggregate Compensation for the Executive Management	Mgmt	For
11	Approve Maximum Aggregate Compensation for the Board of Directors for the Period Between the 2017 AGM and the 2018 AGM	Mgmt	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
13	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Regeneron Pharmaceuticals, Inc.

Meeting Date: 09/06/2017

Country: USA

Primary Security ID: 75886F107

Meeting ID: 1143256

Meeting Type: Annual

Ticker: REGN

Primary ISIN: US75886F1075

Primary SEDOL: 2730190

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Bonnie L. Bassler	Mgmt	For
1.2	Elect Director N. Anthony Coles	Mgmt	For
1.3	Elect Director Joseph L. Goldstein	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over independence relating to tenure</i>			
1.4	Elect Director Christine A. Poon	Mgmt	For
1.5	Elect Director P. Roy Vagelos	Mgmt	For
1.6	Elect Director Huda Y. Zoghbi	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over remuneration structure and quantum</i>			
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over remuneration structure and quantum</i>			
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
<i>Voter Rationale: In our view, the board should seek shareholder approval for remuneration annually</i>			

Severstal PJSC

Meeting Date: 09/06/2017

Country: Russia

Primary Security ID: 818150302

Meeting ID: 1151457

Meeting Type: Annual

Ticker: SVST

Primary ISIN: RU0009046510

Primary SEDOL: B5B9C59

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
	Elect 10 Directors by Cumulative Voting	Mgmt	
1.1	Elect Aleksey Mordashov as Director	Mgmt	Against
1.2	Elect Aleksey Kulichenko as Director	Mgmt	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Severstal PJSC

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.3	Elect Vladimir Lukin as Director	Mgmt	Against
1.4	Elect Andrey Mitykov as Director	Mgmt	Against
1.5	Elect Aleksandr Shevelev as Director	Mgmt	Against
1.6	Elect Philip Dayer as Director	Mgmt	For
1.7	Elect David Bowen as Director	Mgmt	For
1.8	Elect Veikko Tamminen as Director	Mgmt	For
1.9	Elect Vladimir Mau as Director	Mgmt	For
1.10	Elect Aleksandr Auzan as Director	Mgmt	For
2	Approve Annual Report and Financial Statements	Mgmt	For
3	Approve Allocation of Income and Dividends	Mgmt	For
4	Approve Interim Dividends for First Quarter of Fiscal 2017	Mgmt	For
	Elect Three Members of Audit Commission	Mgmt	
5.1	Elect Nikolay Lavrov as Member of Audit Commission	Mgmt	For
5.2	Elect Roman Antonov as Member of Audit Commission	Mgmt	For
5.3	Elect Svetlana Guseva as Member of Audit Commission	Mgmt	For
6	Ratify KPMG as Auditor	Mgmt	For
7	Approve Related-Party Transaction with Sberbank Re: Deposit Agreement	Mgmt	Against

Voter Rationale: Opposition due to inadequate disclosure/

Source Markets Plc - Financials S&P US Select Sector UCITS ETF

Meeting Date: 09/06/2017	Country: Ireland	Primary Security ID: G8287N323	Meeting ID: 1133930
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: IE00B42Q4896	Primary SEDOL: B503X60	

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

Voter Rationale: Opposition due to concerns over board independence

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Source Markets Plc - Financials S&P US Select Sector UCITS ETF

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
3	Ratify PwC as Auditors	Mgmt	For

Source Markets Plc - Source S&P 500 UCITS ETF

Meeting Date: 09/06/2017	Country: Ireland	Primary Security ID: G8287N455	Meeting ID: 1133939
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: IE00B3YCGJ38	Primary SEDOL: B3YCGJ3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
3	Ratify PwC as Auditors	Mgmt	For

China Overseas Land & Investment Ltd.

Meeting Date: 12/06/2017	Country: Hong Kong	Primary Security ID: Y15004107	Meeting ID: 1142450
	Meeting Type: Annual	Ticker: 688	
	Primary ISIN: HK0688002218	Primary SEDOL: 6192150	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Yan Jianguo as Director	Mgmt	For
3b	Elect Nip Yun Wing as Director	Mgmt	For
3c	Elect Chang Ying as Director	Mgmt	For
3d	Elect Lam Kwong Siu as Director	Mgmt	For
3e	Elect Fan Hsu Lai Tai, Rita as Director	Mgmt	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

China Overseas Land & Investment Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Authorize Repurchase of Issued Share Capital	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
8	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			

Foresight Solar Fund Limited

Meeting Date: 12/06/2017	Country: Jersey	Primary Security ID: G36291105	Meeting ID: 1113975
	Meeting Type: Annual	Ticker: FSFL	
	Primary ISIN: JE00BD3QJR55	Primary SEDOL: BD3QJR5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Approve Remuneration Policy	Mgmt	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For
7	Authorise the Company to Cancel Any Repurchased Shares or Hold Such Shares as Treasury Shares	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

MITIE Group PLC

Meeting Date: 12/06/2017	Country: United Kingdom	Primary Security ID: G6164F157	Meeting ID: 1147936
	Meeting Type: Special	Ticker: MTO	
	Primary ISIN: GB0004657408	Primary SEDOL: 0465740	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

MITIE Group PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend the Borrowing Limit Under the Company's Articles of Association	Mgmt	For

The North American Income Trust plc

Meeting Date: 12/06/2017	Country: United Kingdom	Primary Security ID: G6607G101	Meeting ID: 1127369
	Meeting Type: Annual	Ticker: NAIT	
	Primary ISIN: GB0000293620	Primary SEDOL: 0029362	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect James Ferguson as Director	Mgmt	For
6	Re-elect Guy Crawford as Director	Mgmt	For
7	Re-elect Archie Hunter as Director	Mgmt	For
8	Re-elect Susan Rice 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

Woodford Patient Capital Trust plc

Meeting Date: 12/06/2017	Country: United Kingdom	Primary Security ID: G97424108	Meeting ID: 1141777
	Meeting Type: Annual	Ticker: WPCT	
	Primary ISIN: GB00BVG1CF25	Primary SEDOL: BVG1CF2	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Woodford Patient Capital 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	Re-elect Susan Searle as Director	Mgmt	For
4	Re-elect Scott Brown as Director	Mgmt	For
5	Elect Carolan Dobson as Director	Mgmt	For
6	Re-elect Steven Harris as Director	Mgmt	For
7	Elect Alan Hodson as Director	Mgmt	For
8	Re-elect Dame Louise Makin as Director	Mgmt	For
9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
15	Amend the Company's Investment Policy	Mgmt	For
16	Authorise the Company to Use Electronic Communications	Mgmt	For

Affiliated Managers Group, Inc.

Meeting Date: 13/06/2017

Country: USA

Primary Security ID: 008252108

Meeting ID: 1146318

Meeting Type: Annual

Ticker: AMG

Primary ISIN: US0082521081

Primary SEDOL: 2127899

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Samuel T. Byrne	Mgmt	For
1b	Elect Director Dwight D. Churchill	Mgmt	For
1c	Elect Director Glenn Earle	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Affiliated Managers Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1d	Elect Director Niall Ferguson	Mgmt	For
1e	Elect Director Sean M. Healey	Mgmt	For
1f	Elect Director Tracy P. Palandjian	Mgmt	For
1g	Elect Director Patrick T. Ryan	Mgmt	For
1h	Elect Director Jide J. Zeitlin	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Provide Directors May Be Removed With or Without Cause	Mgmt	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

Best Buy Co., Inc.

Meeting Date: 13/06/2017	Country: USA	Primary Security ID: 086516101	Meeting ID: 1146805
	Meeting Type: Annual	Ticker: BBY	
	Primary ISIN: US0865161014	Primary SEDOL: 2094670	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Lisa M. Caputo	Mgmt	For
1b	Elect Director J. Patrick Doyle	Mgmt	For
1c	Elect Director Russell P. Fradin	Mgmt	For
1d	Elect Director Kathy J. Higgins Victor	Mgmt	For
1e	Elect Director Hubert Joly	Mgmt	For
1f	Elect Director David W. Kenny	Mgmt	For
1g	Elect Director Karen A. McLoughlin	Mgmt	For
1h	Elect Director Thomas L. "Tommy" Millner	Mgmt	For
1i	Elect Director Claudia F. Munce	Mgmt	For
1j	Elect Director Gerard R. Vittecoq	Mgmt	For
2	Ratify Deloitte & Touche, LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Best Buy Co., Inc.

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

Capita plc

Meeting Date: 13/06/2017	Country: United Kingdom	Primary Security ID: G1846J115	Meeting ID: 1119365
	Meeting Type: Annual	Ticker: CPI	
	Primary ISIN: GB00B23K0M20	Primary SEDOL: B23K0M2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Sir Ian Powell as Director	Mgmt	For
6	Re-elect Andy Parker as Director	Mgmt	For
7	Re-elect Nick Greatorex as Director	Mgmt	For
8	Re-elect Vic Gysin as Director	Mgmt	For
9	Re-elect Gillian Sheldon as Director	Mgmt	For
10	Re-elect John Cresswell as Director	Mgmt	For
11	Re-elect Andrew Williams as Director	Mgmt	For
12	Elect Chris Sellers as Director	Mgmt	For
13	Elect Matthew Lester as Director	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

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Capita plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Approve Long Term Incentive Plan	Mgmt	For
21	Approve Deferred Annual Bonus Plan	Mgmt	For
22	Approve Save As You Earn Option Scheme	Mgmt	For
23	Approve Share Incentive Plan	Mgmt	For

Columbia Sportswear Company

Meeting Date: 13/06/2017	Country: USA	Primary Security ID: 198516106	Meeting ID: 1144977
	Meeting Type: Annual	Ticker: COLM	
	Primary ISIN: US1985161066	Primary SEDOL: 2229126	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Gertrude Boyle	Mgmt	For
1.2	Elect Director Timothy P. Boyle	Mgmt	For
1.3	Elect Director Sarah A. Bany	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over independence</i>			
1.4	Elect Director Murrey R. Albers	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over independence</i>			
1.5	Elect Director Stephen E. Babson	Mgmt	For
1.6	Elect Director Andy D. Bryant	Mgmt	For
1.7	Elect Director Edward S. George	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over independence</i>			
1.8	Elect Director Walter T. Klenz	Mgmt	For
1.9	Elect Director Ronald E. Nelson	Mgmt	For
1.10	Elect Director Malia H. Wasson	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Amend Omnibus Stock Plan	Mgmt	For
6	Amend Executive Incentive Bonus Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Columbia Sportswear Company

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Adopt Proxy Access Right	SH	For
<i>Voter Rationale: Supportive, as in our view, shareholders should be able to nominate directors to the board within appropriate parameters.</i>			

Delta Electronics Inc.

Meeting Date: 13/06/2017	Country: Taiwan	Primary Security ID: Y20263102	Meeting ID: 1118975
	Meeting Type: Annual	Ticker: 2308	
	Primary ISIN: TW0002308004	Primary SEDOL: 6260734	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements	Mgmt	For
2	Approve Plan on Profit Distribution	Mgmt	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	Mgmt	For
5	Other Business	Mgmt	Against

Dominion Diamond Corporation

Meeting Date: 13/06/2017	Country: Canada	Primary Security ID: 257287102	Meeting ID: 1138972
	Meeting Type: Annual/Special	Ticker: DDC	
	Primary ISIN: CA2572871028	Primary SEDOL: B95LX89	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James K. Gowans	Mgmt	For
1.2	Elect Director Thomas A. Andruskevich	Mgmt	For
1.3	Elect Director Graham G. Clow	Mgmt	For
1.4	Elect Director Trudy Curran	Mgmt	For
1.5	Elect Director Tim Dabson	Mgmt	For
1.6	Elect Director David S. Smith	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Dominion Diamond Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.7	Elect Director Chuck Strahl	Mgmt	For
1.8	Elect Director Josef Vejvoda	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Amend By-Law No. 1	Mgmt	For
4	Approve Advance Notice Requirement	Mgmt	For
5	Advisory Vote on Executive Compensation Approach	Mgmt	For

eMemory Technology Inc.

Meeting Date: 13/06/2017	Country: Taiwan	Primary Security ID: Y2289B114	Meeting ID: 1115425
	Meeting Type: Annual	Ticker: 3529	
	Primary ISIN: TW0003529004	Primary SEDOL: B2PXYH2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Business Operations Report, Financial Statements and Consolidated Financial Statements	Mgmt	For
2	Approve Profit Distribution	Mgmt	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	For
4	Approve Amendments to Articles of Association	Mgmt	For
5	Amend Rules and Procedures for Election of Directors	Mgmt	For
6	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For

Hansteen Holdings PLC

Meeting Date: 13/06/2017	Country: United Kingdom	Primary Security ID: G4383U105	Meeting ID: 1146425
	Meeting Type: Annual	Ticker: HSTN	
	Primary ISIN: GB00B0PPFY88	Primary SEDOL: B0PPFY8	

Vote Summary Report

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Hansteen Holdings PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Ian Watson as Director	Mgmt	For
5	Re-elect Morgan Jones as Director	Mgmt	For
6	Re-elect Rick Lowes as Director	Mgmt	For
7	Re-elect Melvyn Egglenton as Director	Mgmt	For
8	Re-elect Rebecca Worthington as Director	Mgmt	For
9	Re-elect David Rough as Director	Mgmt	For
10	Re-elect Margaret Young as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

ICG Enterprise Trust PLC

Meeting Date: 13/06/2017

Country: United Kingdom

Primary Security ID: G4707H103

Meeting ID: 1150866

Meeting Type: Annual

Ticker: ICGT

Primary ISIN: GB0003292009

Primary SEDOL: 0329200

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

ICG Enterprise Trust PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Peter Dicks as Director	Mgmt	For
4	Re-elect Jeremy Tigue as Director	Mgmt	For
5	Re-elect Sandra Pajarola as Director	Mgmt	For
6	Re-elect Lucinda Riches as Director	Mgmt	For
7	Re-elect Andy Pomfret as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Approve Remuneration Policy	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
15	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For

IQE plc

Meeting Date: 13/06/2017	Country: United Kingdom	Primary Security ID: G49356119	Meeting ID: 1140132
	Meeting Type: Annual	Ticker: IQE	
	Primary ISIN: GB0009619924	Primary SEDOL: 0961992	

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

Vote Summary Report

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IQE plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Phil Smith as Director	Mgmt	For
5	Re-elect Phillip Rasmussen as Director	Mgmt	For
6	Re-elect Dr Howard Williams as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Amend Articles of Association	Mgmt	For

Kingfisher plc

Meeting Date: 13/06/2017

Country: United Kingdom

Primary Security ID: G5256E441

Meeting ID: 1141812

Meeting Type: Annual

Ticker: KGF

Primary ISIN: GB0033195214

Primary SEDOL: 3319521

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Andy Cosslett as Director	Mgmt	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For
6	Re-elect Pascal Cagni as Director	Mgmt	For
7	Re-elect Clare Chapman as Director	Mgmt	For
8	Re-elect Anders Dahlvig as Director	Mgmt	For
9	Re-elect Rakhi Goss-Custard as Director	Mgmt	For
10	Re-elect Veronique Laury as Director	Mgmt	For
11	Re-elect Mark Seligman as Director	Mgmt	For
12	Re-elect Karen Witts as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Kingfisher plc

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

Merlin Entertainments plc

Meeting Date: 13/06/2017	Country: United Kingdom	Primary Security ID: G6019W108	Meeting ID: 1146438
	Meeting Type: Annual	Ticker: MERL	
	Primary ISIN: GB00BDZT6P94	Primary SEDOL: BDZT6P9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect Sir John Sunderland as Director	Mgmt	For
6	Re-elect Nick Varney as Director	Mgmt	For
7	Elect Anne-Francoise Nesmes as Director	Mgmt	For
8	Re-elect Charles Gurassa as Director	Mgmt	For
9	Re-elect Ken Hydon as Director	Mgmt	For
10	Re-elect Fru Hazlitt as Director	Mgmt	For
11	Re-elect Soren Thorup Sorensen as Director	Mgmt	For
12	Re-elect Trudy Rautio as Director	Mgmt	For
13	Re-elect Rachel Chiang as Director	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Merlin Entertainments plc

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

MetLife, Inc.

Meeting Date: 13/06/2017	Country: USA	Primary Security ID: 59156R108	Meeting ID: 1144971
	Meeting Type: Annual	Ticker: MET	
	Primary ISIN: US59156R1086	Primary SEDOL: 2573209	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Cheryl W. Grise	Mgmt	For
1.2	Elect Director Carlos M. Gutierrez	Mgmt	For
1.3	Elect Director David L. Herzog	Mgmt	For
1.4	Elect Director R. Glenn Hubbard	Mgmt	For
1.5	Elect Director Steven A. Kandarian	Mgmt	For
1.6	Elect Director Alfred F. Kelly, Jr.	Mgmt	For
1.7	Elect Director Edward J. Kelly, III	Mgmt	For
1.8	Elect Director William E. Kennard	Mgmt	For
1.9	Elect Director James M. Kilts	Mgmt	For
1.10	Elect Director Catherine R. Kinney	Mgmt	For
1.11	Elect Director Denise M. Morrison	Mgmt	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

MetLife, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	For
<i>Voter Rationale: Supportive, as in our view, shareholders should be able to call a meeting with an appropriate shareholding threshold.</i>			

R.E.A. Holdings plc

Meeting Date: 13/06/2017	Country: United Kingdom	Primary Security ID: G74078117	Meeting ID: 1145495
	Meeting Type: Annual	Ticker: RE.	
	Primary ISIN: GB0002349065	Primary SEDOL: 0234906	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Loss of Office Payment to Mark Parry	Mgmt	For
4	Elect Carol Gysin as Director	Mgmt	For
5	Elect Michael St Clair-George as Director	Mgmt	For
6	Re-elect John Oakley as Director	Mgmt	For
7	Re-elect Richard Robinow as Director	Mgmt	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Rocket Fuel Inc.

Meeting Date: 13/06/2017

Country: USA

Primary Security ID: 773111109

Meeting ID: 1144367

Meeting Type: Annual

Ticker: FUEL

Primary ISIN: US7731111099

Primary SEDOL: BD4R416

Proposal Number	Proposal Text	Proponent	Vote Instruction
1A	Elect Director John J. Lewis	Mgmt	For
1B	Elect Director Monte Zweben	Mgmt	For
2	Ratify BDO USA, LLP as Auditors	Mgmt	For

SOCO International plc

Meeting Date: 13/06/2017

Country: United Kingdom

Primary Security ID: G8248C127

Meeting ID: 1141891

Meeting Type: Annual

Ticker: SIA

Primary ISIN: GB00B572ZV91

Primary SEDOL: B572ZV9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect Rui de Sousa as Director	Mgmt	For
6	Re-elect Edward Story as Director	Mgmt	For
7	Re-elect Roger Cagle as Director	Mgmt	For
8	Re-elect Cynthia Cagle as Director	Mgmt	For
9	Re-elect Robert Gray as Director	Mgmt	For
10	Re-elect Olivier Barbaroux as Director	Mgmt	For
11	Re-elect Ettore Contini as Director	Mgmt	For
12	Re-elect Antonio Monteiro as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

SOCO International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Sopra Steria Group

Meeting Date: 13/06/2017	Country: France	Primary Security ID: F20906115	Meeting ID: 1140477
	Meeting Type: Annual/Special	Ticker: SOP	
	Primary ISIN: FR0000050809	Primary SEDOL: 5633616	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
4	Approve Allocation of Income and Dividends of EUR 2.20 per Share	Mgmt	For
5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For
6	Non-Binding Vote on Compensation of Pierre Pasquier, Chairman of the Board	Mgmt	For
7	Non-Binding Vote on Compensation of Vincent Paris, CEO	Mgmt	For
8	Approve Remuneration Policy of Chairman of the Board	Mgmt	For
9	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	For
10	Ratify Appointment of Emma Fernandez as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sopra Steria Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	Mgmt	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
13	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	Mgmt	For
14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
15	Appoint Christian Bret as Censor	Mgmt	For
16	Amend Article 4, 5, 8, 10, 21, 24 and Insert Article 35 of Bylaws to Comply with New Regulation	Mgmt	For
17	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation and Modify Article 17 of Bylaws Accordingly	Mgmt	For
18	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Ted Baker PLC

Meeting Date: 13/06/2017

Country: United Kingdom

Primary Security ID: G8725V101

Meeting ID: 1127057

Meeting Type: Annual

Ticker: TED

Primary ISIN: GB0001048619

Primary SEDOL: 0104861

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Raymond Kelvin as Director	Mgmt	For
6	Re-elect Lindsay Page as Director	Mgmt	For
7	Re-elect David Bernstein as Director	Mgmt	For
8	Re-elect Ronald Stewart as Director	Mgmt	For
9	Re-elect Anne Sheinfeld as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Ted Baker PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Andrew Jennings as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

VPC Specialty Lending Investments plc

Meeting Date: 13/06/2017

Country: United Kingdom

Primary Security ID: G7099B105

Meeting ID: 1145484

Meeting Type: Annual

Ticker: VSL

Primary ISIN: GB00BVG6X439

Primary SEDOL: BVG6X43

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Dividend Policy	Mgmt	For
4	Re-elect Andrew Adcock as Director	Mgmt	For
5	Re-elect Elizabeth Passey as Director	Mgmt	For
6	Elect Richard Levy as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

VPC Specialty Lending Investments plc

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

Amadeus IT Group SA

Meeting Date: 14/06/2017	Country: Spain	Primary Security ID: E04648114	Meeting ID: 1149234
	Meeting Type: Annual	Ticker: AMS	
	Primary ISIN: ES0109067019	Primary SEDOL: B3MSM28	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income and Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Renew Appointment of Deloitte as Auditor	Mgmt	For
5.1	Elect Nicolas Huss as Director	Mgmt	For
5.2	Reelect Jose Antonio Tazon Garcia as Director	Mgmt	For
5.3	Reelect Luis Maroto Camino as Director	Mgmt	For
5.4	Reelect David Gordon Comyn Webster as Director	Mgmt	For
5.5	Reelect Pierre-Henri Gourgeon as Director	Mgmt	For
5.6	Reelect Guillermo de la Dehesa Romero as Director	Mgmt	For
5.7	Reelect Clara Furse as Director	Mgmt	For
5.8	Reelect Francesco Loredan as Director	Mgmt	For
5.9	Reelect Stuart McAlpine as Director	Mgmt	For
5.10	Reelect Marc Verspyck as Director	Mgmt	For
5.11	Reelect Roland Busch as Director	Mgmt	For
6	Advisory Vote on Remuneration Report	Mgmt	For
7	Approve Remuneration of Directors	Mgmt	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

American Airlines Group Inc.

Meeting Date: 14/06/2017

Country: USA

Primary Security ID: 02376R102

Meeting ID: 1146614

Meeting Type: Annual

Ticker: AAL

Primary ISIN: US02376R1023

Primary SEDOL: BCV7KT2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	For
1b	Elect Director Jeffrey D. Benjamin	Mgmt	For
1c	Elect Director John T. Cahill	Mgmt	For
1d	Elect Director Michael J. Embler	Mgmt	For
1e	Elect Director Matthew J. Hart	Mgmt	For
1f	Elect Director Alberto Ibarguen	Mgmt	For
1g	Elect Director Richard C. Kraemer	Mgmt	For
1h	Elect Director Susan D. Kronick	Mgmt	For
1i	Elect Director Martin H. Nesbitt	Mgmt	For
1j	Elect Director Denise M. O'Leary	Mgmt	For
1k	Elect Director W. Douglas Parker	Mgmt	For
1l	Elect Director Ray M. Robinson	Mgmt	For
1m	Elect Director Richard P. Schifter	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Require Independent Board Chairman	SH	For

Voter Rationale: Supportive, as in our view it is in shareholders' interests for the combined positions of Chairman and Chief Executive to be separated

Celgene Corporation

Meeting Date: 14/06/2017

Country: USA

Primary Security ID: 151020104

Meeting ID: 1145426

Meeting Type: Annual

Ticker: CELG

Primary ISIN: US1510201049

Primary SEDOL: 2182348

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Celgene Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert J. Hugin	Mgmt	Withhold
<i>Voter Rationale: Withholding supporting due to board failure to implement shareholder resolution</i>			
1.2	Elect Director Mark J. Alles	Mgmt	For
1.3	Elect Director Richard W. Barker	Mgmt	For
1.4	Elect Director Michael W. Bonney	Mgmt	For
1.5	Elect Director Michael D. Casey	Mgmt	Withhold
<i>Voter Rationale: Withholding supporting due to board failure to implement shareholder resolution</i>			
1.6	Elect Director Carrie S. Cox	Mgmt	For
1.7	Elect Director Michael A. Friedman	Mgmt	Withhold
<i>Voter Rationale: Withholding supporting due to board failure to implement shareholder resolution</i>			
1.8	Elect Director Julia A. Haller	Mgmt	For
1.9	Elect Director Gilla S. Kaplan	Mgmt	Withhold
<i>Voter Rationale: Withholding supporting due to board failure to implement shareholder resolution</i>			
1.10	Elect Director James J. Loughlin	Mgmt	For
1.11	Elect Director Ernest Mario	Mgmt	Withhold
<i>Voter Rationale: Withholding supporting due to board failure to implement shareholder resolution</i>			
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
6	Provide For Confidential Running Vote Tallies On Executive Pay Matters	SH	Against

International Consolidated Airlines Group SA

Meeting Date: 14/06/2017

Country: Spain

Primary Security ID: E67674106

Meeting ID: 1148065

Meeting Type: Annual

Ticker: IAG

Primary ISIN: ES0177542018

Primary SEDOL: B5M6XQ7

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2.	Approve Allocation of Income	Mgmt	For
2.b	Approve Dividends	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4.a	Renew Appointment of Ernst & Young as Auditor	Mgmt	For
4.b	Authorize Board to Fix Remuneration of Auditor	Mgmt	For
5.a	Reelect Antonio Vazquez Romero as Director	Mgmt	For
5.b	Reelect William Walsh as Director	Mgmt	For
5.c	Reelect Marc Bolland as Director	Mgmt	For
5.d	Reelect Patrick Cescau as Director	Mgmt	For
5.e	Reelect Enrique Dupuy de Lome Chavarri as Director	Mgmt	For
5.f	Reelect James Lawrence as Director	Mgmt	For
5.g	Reelect Maria Fernanda Mejia Campuzano as Director	Mgmt	For
5.h	Reelect Kieran Poynter as Director	Mgmt	For
5.i	Reelect Emilio Saracho Rodriguez de Torres as Director	Mgmt	For
5.j	Reelect Dame Marjorie Scardino as Director	Mgmt	For
5.k	Reelect Alberto Terol Esteban as Director	Mgmt	For
5.l	Elect Nicola Shaw as Director	Mgmt	For
6	Advisory Vote on Remuneration Report	Mgmt	For
7	Authorize Share Repurchase Program	Mgmt	For
8	Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Preemptive Rights up to EUR 1 Billion	Mgmt	For
10	Authorize Board to Exclude Preemptive Rights in Connection with the Increase in Capital and Issuance of Convertible Debt Securities	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

International Consolidated Airlines Group SA

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

LivanoVA PLC

Meeting Date: 14/06/2017	Country: United Kingdom Meeting Type: Annual	Primary Security ID: G5509L101 Ticker: LIVN	Meeting ID: 1150750
	Primary ISIN: GB00BYMT0J19	Primary SEDOL: BYMT0J1	

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 UK Statutory Auditor	Mgmt	For
4	Ratify PricewaterhouseCoopers S.p.A. as Auditors	Mgmt	For
5	Authorise the Audit & Compliance Committee to Fix Remuneration of Auditors	Mgmt	For
6	Authorize Share Repurchase Program	Mgmt	For
7	Adopt New Articles of Association	Mgmt	For

Manx Telecom Plc

Meeting Date: 14/06/2017	Country: Isle of Man Meeting Type: Annual	Primary Security ID: G581A0100 Ticker: MANX	Meeting ID: 1150941
	Primary ISIN: IM00BHY3RF70	Primary SEDOL: BHY3RF7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Gary Lamb as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Manx Telecom Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Ratify KPMG Audit LLC as Auditors and Authorise Their Remuneration	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For
8	Approve Cancellation and Reclassification as a Distributable Reserve of the Company's Paid Up Share Capital	Mgmt	For

NB Global Floating Rate Income Fund Ltd

Meeting Date: 14/06/2017	Country: Guernsey	Primary Security ID: G64294104	Meeting ID: 1134731
	Meeting Type: Annual	Ticker: NBLS	
	Primary ISIN: GG00B3KX4Q34	Primary SEDOL: B3KX4Q3	

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 William Frewen as Director	Mgmt	For
4	Re-elect Richard Battey as Director	Mgmt	For
5	Re-elect Sandra Platts as Director	Mgmt	For
6	Re-elect Rupert Dorey as Director	Mgmt	For
7	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Market Purchase of Shares	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Target Corporation

Meeting Date: 14/06/2017

Country: USA

Primary Security ID: 87612E106

Meeting ID: 1146611

Meeting Type: Annual

Ticker: TGT

Primary ISIN: US87612E1064

Primary SEDOL: 2259101

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Roxanne S. Austin	Mgmt	For
1b	Elect Director Douglas M. Baker, Jr.	Mgmt	For
1c	Elect Director Brian C. Cornell	Mgmt	For
1d	Elect Director Calvin Darden	Mgmt	For
1e	Elect Director Henrique De Castro	Mgmt	For
1f	Elect Director Robert L. Edwards	Mgmt	For
1g	Elect Director Melanie L. Healey	Mgmt	For
1h	Elect Director Donald R. Knauss	Mgmt	For
1i	Elect Director Monica C. Lozano	Mgmt	For
1j	Elect Director Mary E. Minnick	Mgmt	For
1k	Elect Director Derica W. Rice	Mgmt	For
1l	Elect Director Kenneth L. Salazar	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
5	Approve Executive Incentive Bonus Plan	Mgmt	For

Toyota Motor Corp.

Meeting Date: 14/06/2017

Country: Japan

Primary Security ID: J92676113

Meeting ID: 1150583

Meeting Type: Annual

Ticker: 7203

Primary ISIN: JP3633400001

Primary SEDOL: 6900643

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Uchiyamada, Takeshi	Mgmt	For
1.2	Elect Director Hayakawa, Shigeru	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Toyota Motor Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.3	Elect Director Toyoda, Akio	Mgmt	For
1.4	Elect Director Didier Leroy	Mgmt	For
1.5	Elect Director Terashi, Shigeki	Mgmt	For
1.6	Elect Director Nagata, Osamu	Mgmt	For
1.7	Elect Director Uno, Ikuo	Mgmt	For
1.8	Elect Director Kato, Haruhiko	Mgmt	For
1.9	Elect Director Mark T. Hogan	Mgmt	For
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For
3	Approve Annual Bonus	Mgmt	For
4	Approve Compensation Ceiling for Directors	Mgmt	For

Witan Pacific Investment Trust PLC

Meeting Date: 14/06/2017

Country: United Kingdom

Primary Security ID: G9724X106

Meeting ID: 1144400

Meeting Type: Annual

Ticker: WPC

Primary ISIN: GB0003656021

Primary SEDOL: 0365602

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Diane Seymour-Williams as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
7	Authorise the Audit Committee 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: 01/04/2017 to 30/06/2017

Witan Pacific Investment Trust PLC

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

Aberforth Geared Income Trust plc

Meeting Date: 15/06/2017	Country: United Kingdom	Primary Security ID: G007A5105	Meeting ID: 1152275
	Meeting Type: Special	Ticker: AGIT	
	Primary ISIN: GB00B4TR3444	Primary SEDOL: B4TR344	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	First Meeting	Mgmt	
1	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	For

Amec Foster Wheeler plc

Meeting Date: 15/06/2017	Country: United Kingdom	Primary Security ID: G02604117	Meeting ID: 1122493
	Meeting Type: Special	Ticker: AMFW	
	Primary ISIN: GB0000282623	Primary SEDOL: 0028262	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the All-Share Offer by John Wood Group plc for Amec Foster Wheeler plc	Mgmt	For

Amec Foster Wheeler plc

Meeting Date: 15/06/2017	Country: United Kingdom	Primary Security ID: G02604117	Meeting ID: 1143637
	Meeting Type: Court	Ticker: AMFW	
	Primary ISIN: GB0000282623	Primary SEDOL: 0028262	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Amec Foster Wheeler plc

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

China Construction Bank Corporation

Meeting Date: 15/06/2017	Country: China	Primary Security ID: Y1397N101	Meeting ID: 1145729
	Meeting Type: Annual	Ticker: 939	
	Primary ISIN: CNE1000002H1	Primary SEDOL: B0LMTQ3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
	ORDINARY RESOLUTIONS	Mgmt	
1	Approve 2016 Report of the Board of Directors	Mgmt	For
2	Approve 2016 Report of Supervisors	Mgmt	For
3	Approve 2016 Final Financial Accounts	Mgmt	For
4	Approve 2016 Profit Distribution Plan	Mgmt	For
5	Approve Budget of 2017 Fixed Assets Investment	Mgmt	For
6	Approve Remuneration Distribution and Settlement Plan for Directors in 2015	Mgmt	For
7	Approve Remuneration Distribution and Settlement Plan for Supervisors in 2015	Mgmt	For
8	Elect Malcolm Christopher McCarthy as Director	Mgmt	For
9	Elect Feng Bing as Director	Mgmt	For
10	Elect Zhu Hailin as Director	Mgmt	For
11	Elect Wu Min as Director	Mgmt	For
12	Elect Zhang Qi as Director	Mgmt	For
13	Elect Guo You as Supervisor	Mgmt	For
14	Approve PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

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China Construction Bank Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
	SPECIAL RESOLUTIONS	Mgmt	
1	Approve Issuance of Eligible Tier-2 Capital Instruments	Mgmt	For
2	Approve Amendments to Articles of Association	Mgmt	Against
<i>Voter Rationale: Voted in line with Eastspring instruction</i>			
3	Amend Rules of Procedures Regarding General Meetings of Shareholders' General Meetings	Mgmt	For
4	Amend Rules of Procedures for the Board of Directors	Mgmt	For
5	Amend Rules of Procedures for the Board of Supervisors	Mgmt	For

City Merchants High Yield Trust Ltd

Meeting Date: 15/06/2017	Country: Jersey	Primary Security ID: G2237U107	Meeting ID: 1129571
	Meeting Type: Annual	Ticker: CMHY	
	Primary ISIN: JE00B6RMDP68	Primary SEDOL: B6RMDP6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Dividend Payment Policy	Mgmt	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Re-elect Clive Nicholson as Director	Mgmt	For
6	Approve Continuation of Company as Investment Trust	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Approve Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Coal of Africa Ltd.

Meeting Date: 15/06/2017

Country: Australia

Primary Security ID: Q2593N100

Meeting ID: 1150154

Meeting Type: Special

Ticker: CZA

Primary ISIN: AU000000CZA6

Primary SEDOL: 6380331

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Issuance of Shares to Pan African Resources PLC	Mgmt	For
2	Approve Issuance of Shares to Summer Trees	Mgmt	For
3	Approve Issuance of Shares to M&G	Mgmt	Abstain
<i>Voter Rationale: Obligatory abstention</i>			
4	Ratify the Past Issuance of 49.01 Million Shares to M&G	Mgmt	Abstain
<i>Voter Rationale: Obligatory abstention</i>			
5	Ratify the Past Issuance of 240.04 Million Shares to YBI	Mgmt	For
6	Approve Issuance of Shares to YBI	Mgmt	For

Hamakyorex

Meeting Date: 15/06/2017

Country: Japan

Primary Security ID: J1825T107

Meeting ID: 1154803

Meeting Type: Annual

Ticker: 9037

Primary ISIN: JP3771150004

Primary SEDOL: 6051444

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Authorize Share Buybacks at Board's Discretion	Mgmt	For
2.1	Elect Director Osuka, Masataka	Mgmt	For
2.2	Elect Director Osuka, Hidenori	Mgmt	For
2.3	Elect Director Yamazaki, Hiroyasu	Mgmt	For
2.4	Elect Director Okutsu, Yasuo	Mgmt	For
2.5	Elect Director Nasuda, Kiichi	Mgmt	For
2.6	Elect Director Ariga, Akio	Mgmt	For
2.7	Elect Director Uchiyama, Hiroshi	Mgmt	For
2.8	Elect Director Nakane, Hiroshi	Mgmt	For

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Hamakyorex

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.9	Elect Director Adachi, Kunihiko	Mgmt	For
2.10	Elect Director Miyagawa, Isamu	Mgmt	For

Honda Motor Co. Ltd.

Meeting Date: 15/06/2017	Country: Japan	Primary Security ID: J22302111	Meeting ID: 1153359
	Meeting Type: Annual	Ticker: 7267	
	Primary ISIN: JP3854600008	Primary SEDOL: 6435145	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For
3.1	Elect Director Hachigo, Takahiro	Mgmt	For
3.2	Elect Director Kuraishi, Seiji	Mgmt	For
3.3	Elect Director Matsumoto, Yoshiyuki	Mgmt	For
3.4	Elect Director Mikoshiba, Toshiaki	Mgmt	For
3.5	Elect Director Yamane, Yoshi	Mgmt	For
3.6	Elect Director Takeuchi, Kohei	Mgmt	For
3.7	Elect Director Kunii, Hideko	Mgmt	For
3.8	Elect Director Ozaki, Motoki	Mgmt	For
3.9	Elect Director Ito, Takanobu	Mgmt	For
4.1	Elect Director and Audit Committee Member Yoshida, Masahiro	Mgmt	For
4.2	Elect Director and Audit Committee Member Suzuki, Masafumi	Mgmt	For
4.3	Elect Director and Audit Committee Member Hiwatari, Toshiaki	Mgmt	For
4.4	Elect Director and Audit Committee Member Takaura, Hideo	Mgmt	For
4.5	Elect Director and Audit Committee Member Tamura, Mayumi	Mgmt	For

Vote Summary Report

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Honda Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For
6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For

John Wood Group PLC

Meeting Date: 15/06/2017	Country: United Kingdom	Primary Security ID: G9745T118	Meeting ID: 1122483
	Meeting Type: Special	Ticker: WG.	
	Primary ISIN: GB00B5N0P849	Primary SEDOL: B5N0P84	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the All-Share Offer by John Wood Group plc for Amec Foster Wheeler plc	Mgmt	For

Pou Chen Corporation

Meeting Date: 15/06/2017	Country: Taiwan	Primary Security ID: Y70786101	Meeting ID: 1129125
	Meeting Type: Annual	Ticker: 9904	
	Primary ISIN: TW0009904003	Primary SEDOL: 6696157	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on Profit Distribution	Mgmt	For
3	Approve Amendments to Articles of Association	Mgmt	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For

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Premier Oil plc

Meeting Date: 15/06/2017

Country: United Kingdom

Primary Security ID: G7216B178

Meeting ID: 1155315

Meeting Type: Special

Ticker: PMO

Primary ISIN: GB00B43G0577

Primary SEDOL: B43G057

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Refinancing of the Group	Mgmt	For

Ranger Direct Lending Fund Plc

Meeting Date: 15/06/2017

Country: United Kingdom

Primary Security ID: G73762109

Meeting ID: 1146335

Meeting Type: Annual

Ticker: RDL

Primary ISIN: GB00BW4NPD65

Primary SEDOL: BW4NPD6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Dividend Policy	Mgmt	For
4	Re-elect K Scott Canon as Director	Mgmt	For
5	Re-elect Christopher Waldron as Director	Mgmt	For
6	Re-elect Jonathan Schneider as Director	Mgmt	For
7	Re-elect Matthew Mulford as Director	Mgmt	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

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Renault

Meeting Date: 15/06/2017

Country: France

Primary Security ID: F77098105

Meeting ID: 1143029

Meeting Type: Annual/Special

Ticker: RNO

Primary ISIN: FR0000131906

Primary SEDOL: 4712798

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Acknowledge Ongoing Transactions	Mgmt	For
5	Acknowledge Auditor's Special Reports Re: Remuneration of Redeemable Shares	Mgmt	For
6	Non-Binding Vote on Compensation of Carlos Ghosn, Chairman and CEO	Mgmt	For
7	Approve Remuneration Policy of Chairman and CEO for Fiscal Year 2017	Mgmt	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
10	Amend Article 11 of Bylaws Re: Composition of the Board	Mgmt	For
	Ordinary Business	Mgmt	
11	Ratify Appointment of Yasuhiro Yamauchi as Director	Mgmt	For
12	Ratify Appointment and Reelect Yu Serizawa as Director	Mgmt	For
13	Elect Pascal Faure as Director	Mgmt	For
14	Elect Miriem Bensalah Chaqroun as Director	Mgmt	Against
	<i>Voter Rationale: Opposition due to concern over multiple directorships</i>		
15	Elect Marie-Annick Darmaillac as Director	Mgmt	For
16	Elect Catherine Barba as Director	Mgmt	For
17	Elect Benoit Ostertag as Representative of Employee Shareholders to the Board	Mgmt	For

Vote Summary Report

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Renault

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Elect Julien Thollot as Representative of Employee Shareholders to the Board	Mgmt	Against
19	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

Safran

Meeting Date: 15/06/2017	Country: France	Primary Security ID: F4035A557	Meeting ID: 1116408
	Meeting Type: Annual/Special	Ticker: SAF	
	Primary ISIN: FR0000073272	Primary SEDOL: B058TZ6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of EUR 1.52 per Share	Mgmt	For
4	Approve Additional Pension Scheme Agreement with Ross McInnes, Chairman of the Board	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that remuneration is excessive</i>			
5	Approve Additional Pension Scheme Agreement with Philippe Petitcolin, CEO	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that remuneration is excessive</i>			
6	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
7	Reelect Odile Desforges as Director	Mgmt	For
8	Elect Helene Auriol Potier as Director	Mgmt	For
9	Elect Patrick Pelata as Director	Mgmt	For
10	Elect Sophie Zurquiyah as Director	Mgmt	For
11	Non-Binding Vote on Compensation of Ross McInnes, Chairman of the Board	Mgmt	For
12	Non-Binding Vote on Compensation of Philippe Petitcolin, CEO	Mgmt	For
13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For

Vote Summary Report

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Safran

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Approve Remuneration Policy of CEO	Mgmt	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
16	Amend Article 25 of Bylaws Re: Age Limit of CEO and Vice-CEO	Mgmt	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	Mgmt	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For
19	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers	Mgmt	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million	Mgmt	For
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 20	Mgmt	For
22	Authorize Capitalization of Reserves of Up to EUR 12.5 Million for Bonus Issue or Increase in Par Value	Mgmt	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over use of authority during takeovers</i>			
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over use of authority during takeovers</i>			
25	Authorize Capital Increase of Up to EUR 8 Million for Future Exchange Offers, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over use of authority during takeovers</i>			

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Safran

Proposal Number	Proposal Text	Proponent	Vote Instruction
26	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 8 Million, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over use of authority during takeovers</i>			
27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 23 to 26, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over use of authority during takeovers</i>			
28	Authorize Capitalization of Reserves of Up to EUR 8 Million for Bonus Issue or Increase in Par Value, Including in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over use of authority during takeovers</i>			
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
31	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
32	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	Mgmt	For
33	Authorize Issuance of Preferred Stock Up to EUR 8 Million for Future Exchange Offers	Mgmt	For
34	Authorize Filing of Required Documents/Other Formalities	Mgmt	For
	Shareholder Proposals Submitted by FCPE Safran Investissement	Mgmt	
A	Authorize Up to 0.6 percent of Issued Capital for Use in Restricted Stock Plans Reserved for All Employees	SH	Against

Sony Corporation

Meeting Date: 15/06/2017

Country: Japan

Primary Security ID: J76379106

Meeting ID: 1152182

Meeting Type: Annual

Ticker: 6758

Primary ISIN: JP3435000009

Primary SEDOL: 6821506

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Sony Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Hirai, Kazuo	Mgmt	Against
<i>Voter Rationale: Opposition due to five year average return on equity being below 5%.</i>			
1.2	Elect Director Yoshida, Kenichiro	Mgmt	For
1.3	Elect Director Nagayama, Osamu	Mgmt	For
1.4	Elect Director Nimura, Takaaki	Mgmt	For
1.5	Elect Director Harada, Eiko	Mgmt	For
1.6	Elect Director Tim Schaaff	Mgmt	For
1.7	Elect Director Matsunaga, Kazuo	Mgmt	For
1.8	Elect Director Miyata, Koichi	Mgmt	For
1.9	Elect Director John V. Roos	Mgmt	For
1.10	Elect Director Sakurai, Eriko	Mgmt	For
1.11	Elect Director Minakawa, Kunihito	Mgmt	For
1.12	Elect Director Sumi, Shuzo	Mgmt	For
2	Approve Stock Option Plan	Mgmt	For

Talvivaara Mining Company plc

Meeting Date: 15/06/2017	Country: Finland	Primary Security ID: X8936Y101	Meeting ID: 1151536
	Meeting Type: Annual	Ticker: TALV	
	Primary ISIN: FI0009014716	Primary SEDOL: B1XM344	

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

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Talvivaara Mining Company plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Accept Financial Statements and Statutory Reports	Mgmt	For
8	Approve Allocation of Income and Omission of Dividends	Mgmt	For
9	Approve Discharge of Board and President	Mgmt	For
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, and EUR 43,000 for Other Directors; Approve Remuneration to Audit Committee Chairman	Mgmt	For
11	Fix Number of Directors at Four	Mgmt	For
12	Reelect Tapani Jarvinen, Pekka Pera, Stuart Murray and Solveig Tomroos-Huhtamaki as Directors	Mgmt	For
13	Approve Remuneration of Auditors	Mgmt	For
14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
15	Close Meeting	Mgmt	

Time Warner Inc.

Meeting Date: 15/06/2017	Country: USA	Primary Security ID: 887317303	Meeting ID: 1146563
	Meeting Type: Annual	Ticker: TWX	
	Primary ISIN: US8873173038	Primary SEDOL: B63QTN2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director William P. Barr	Mgmt	For
1b	Elect Director Jeffrey L. Bewkes	Mgmt	For
1c	Elect Director Robert C. Clark	Mgmt	For
1d	Elect Director Mathias Dopfner	Mgmt	For
1e	Elect Director Jessica P. Einhorn	Mgmt	For
1f	Elect Director Carlos M. Gutierrez	Mgmt	For
1g	Elect Director Fred Hassan	Mgmt	For
1h	Elect Director Paul D. Wachter	Mgmt	For
1i	Elect Director Deborah C. Wright	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Vote Summary Report

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Time Warner Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Wm Morrison Supermarkets PLC

Meeting Date: 15/06/2017	Country: United Kingdom	Primary Security ID: G62748119	Meeting ID: 1149969
	Meeting Type: Annual	Ticker: MRW	
	Primary ISIN: GB0006043169	Primary SEDOL: 0604316	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Long Term Incentive Plan	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Re-elect Andrew Higginson as Director	Mgmt	For
7	Re-elect David Potts as Director	Mgmt	For
8	Re-elect Trevor Strain as Director	Mgmt	For
9	Re-elect Rooney Anand as Director	Mgmt	For
10	Re-elect Neil Davidson as Director	Mgmt	For
11	Re-elect Belinda Richards as Director	Mgmt	For
12	Re-elect Paula Vennells as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

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Wm Morrison Supermarkets PLC

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

Cathay Financial Holding Co., Ltd.

Meeting Date: 16/06/2017	Country: Taiwan	Primary Security ID: Y11654103	Meeting ID: 1120900
	Meeting Type: Annual	Ticker: 2882	
	Primary ISIN: TW0002882008	Primary SEDOL: 6425663	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on Profit Distribution	Mgmt	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
4	Approve Long-term Capital Increase	Mgmt	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	
5.1	Elect Edward Yung Do Way with ID No. A102143XXX as Independent Director	Mgmt	For
6	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For

CTBC Financial Holding Co., Ltd.

Meeting Date: 16/06/2017	Country: Taiwan	Primary Security ID: Y15093100	Meeting ID: 1129533
	Meeting Type: Annual	Ticker: 2891	
	Primary ISIN: TW0002891009	Primary SEDOL: 6527666	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements	Mgmt	For
2	Approve Profit Distribution	Mgmt	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

CTBC Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
5	Other Business	Mgmt	For

Dongfeng Motor Group Company Ltd

Meeting Date: 16/06/2017	Country: China	Primary Security ID: Y21042109	Meeting ID: 1144565
	Meeting Type: Annual	Ticker: 489	
	Primary ISIN: CNE100000312	Primary SEDOL: B0PH5N3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Report of the Board of Directors	Mgmt	For
2	Approve Report of the Supervisory Committee	Mgmt	For
3	Approve International Auditors' Report and Audited Financial Statements	Mgmt	For
4	Approve Profit Distribution Plan and Authorize Board to Handle All Matters in Relation to the Company's Distribution of Final Dividend	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
5	Authorize Board to Handle All Matters in Relation to the Company's Distribution of Interim Dividend	Mgmt	For
6	Approve PricewaterhouseCoopers as International Auditors and PricewaterhouseCoopers Zhong Tian LLP as Domestic Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Authorize Board to Fix Remuneration of Directors and Supervisors	Mgmt	For
8	Approve Adjustment of the Cap of Continuing Connected Transaction	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
9	Approve Removal of Ma Liangjie as Supervisor	Mgmt	For
10	Elect Wen Shuzhong as Supervisor	Mgmt	For
11	Approve Resignation of Tong Dongcheng as Director	Mgmt	For
12	Approve Resignation of Ouyang Jie as Director	Mgmt	For

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Dongfeng Motor Group Company Ltd

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

Voter Rationale: Voted AGAINST as per Eastspring Instruction

JSR Corp.

Meeting Date: 16/06/2017	Country: Japan	Primary Security ID: J2856K106	Meeting ID: 1151828
	Meeting Type: Annual	Ticker: 4185	
	Primary ISIN: JP3385980002	Primary SEDOL: 6470986	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For
2.1	Elect Director Koshiba, Mitsunobu	Mgmt	For
2.2	Elect Director Kawasaki, Koichi	Mgmt	For
2.3	Elect Director Kawahashi, Nobuo	Mgmt	For
2.4	Elect Director Shmizu, Takao	Mgmt	For
2.5	Elect Director Matsuda, Yuzuru	Mgmt	For
2.6	Elect Director Sugata, Shiro	Mgmt	For
2.7	Elect Director Seki, Tadayuki	Mgmt	For
3	Appoint Statutory Auditor Moriwaki, Sumio	Mgmt	For
4.1	Appoint Alternate Statutory Auditor Doi, Makoto	Mgmt	For
4.2	Appoint Alternate Statutory Auditor Chiba, Akira	Mgmt	For
5	Approve Annual Bonus	Mgmt	For
6	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	For
7	Approve Equity Compensation Plan	Mgmt	For

Li Ning Company Ltd.

Meeting Date: 16/06/2017	Country: Cayman Islands	Primary Security ID: G5496K124	Meeting ID: 1134725
	Meeting Type: Annual	Ticker: 2331	
	Primary ISIN: KYG5496K1242	Primary SEDOL: B01JCK9	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Li Ning Company Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.1a	Elect Koo Fook Sun, Louis as Director	Mgmt	For
2.1b	Elect Wang Ya Fei as Director	Mgmt	For
2.1c	Elect Su Jing Shyh, Samuel as Director	Mgmt	For
2.2	Authorize Board to Fix the Remuneration of Directors	Mgmt	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Authorize Reissuance of Repurchased Shares	Mgmt	For

Nidec Corp.

Meeting Date: 16/06/2017	Country: Japan	Primary Security ID: J52968104	Meeting ID: 1153700
	Meeting Type: Annual	Ticker: 6594	
	Primary ISIN: JP3734800000	Primary SEDOL: 6640682	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Nagamori, Shigenobu	Mgmt	For
1.2	Elect Director Kobe, Hiroshi	Mgmt	For
1.3	Elect Director Katayama, Mikio	Mgmt	For
1.4	Elect Director Sato, Akira	Mgmt	For
1.5	Elect Director Miyabe, Toshihiko	Mgmt	For
1.6	Elect Director Yoshimoto, Hiroyuki	Mgmt	For
1.7	Elect Director Onishi, Tetsuo	Mgmt	For
1.8	Elect Director Ido, Kiyoto	Mgmt	For
1.9	Elect Director Ishida, Noriko	Mgmt	For
2	Appoint Statutory Auditor Murakami, Kazuya	Mgmt	For

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Reporting Period: 01/04/2017 to 30/06/2017

Nissin Kogyo

Meeting Date: 16/06/2017

Country: Japan

Primary Security ID: J58074105

Meeting ID: 1154707

Meeting Type: Annual

Ticker: 7230

Primary ISIN: JP3675300002

Primary SEDOL: 6071475

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Okawara, Eiji	Mgmt	For
1.2	Elect Director Takei, Junya	Mgmt	For
1.3	Elect Director Terada, Kenji	Mgmt	For
1.4	Elect Director Sato, Kazuya	Mgmt	For
1.5	Elect Director Ichikawa, Yuichi	Mgmt	For
1.6	Elect Director Shinohara, Takayoshi	Mgmt	For
1.7	Elect Director Kobayashi, Keiichi	Mgmt	For
1.8	Elect Director Miyashita, Jiro	Mgmt	For
1.9	Elect Director Fukui, Masataka	Mgmt	For
2	Appoint Statutory Auditor Watanabe, Takanobu	Mgmt	For
3	Approve Annual Bonus	Mgmt	For

Ricoh Co. Ltd.

Meeting Date: 16/06/2017

Country: Japan

Primary Security ID: J64683105

Meeting ID: 1152168

Meeting Type: Annual

Ticker: 7752

Primary ISIN: JP3973400009

Primary SEDOL: 6738220

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 12.5	Mgmt	For
2.1	Appoint Statutory Auditor Osawa, Hiroshi	Mgmt	For
2.2	Appoint Statutory Auditor Ota, Yo	Mgmt	For
3	Approve Annual Bonus	Mgmt	Against

Voter Rationale: Voted AGAINST as per Eastspring Instruction

Vote Summary Report

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Ricoh Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 12.5	Mgmt	For
2.1	Appoint Statutory Auditor Osawa, Hiroshi	Mgmt	For
2.2	Appoint Statutory Auditor Ota, Yo	Mgmt	For
3	Approve Annual Bonus	Mgmt	For

Teco Electric & Machinery Co. Ltd.

Meeting Date: 16/06/2017	Country: Taiwan	Primary Security ID: Y8563V106	Meeting ID: 1127756
	Meeting Type: Annual	Ticker: 1504	
	Primary ISIN: TW0001504009	Primary SEDOL: 6879851	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For
2	Approve Profit Distribution	Mgmt	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For

Tesco PLC

Meeting Date: 16/06/2017	Country: United Kingdom	Primary Security ID: G87621101	Meeting ID: 1150278
	Meeting Type: Annual	Ticker: TSCO	
	Primary ISIN: GB0008847096	Primary SEDOL: 0884709	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Steve Golsby as Director	Mgmt	For
4	Re-elect John Allan as Director	Mgmt	For

Vote Summary Report

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Tesco PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Dave Lewis as Director	Mgmt	For
6	Re-elect Mark Armour as Director	Mgmt	For
7	Re-elect Byron Grote as Director	Mgmt	For
8	Re-elect Mikael Olsson as Director	Mgmt	For
9	Re-elect Deanna Oppenheimer as Director	Mgmt	For
10	Re-elect Simon Patterson as Director	Mgmt	For
11	Re-elect Alison Platt as Director	Mgmt	For
12	Re-elect Lindsey Pownall as Director	Mgmt	For
13	Re-elect Alan Stewart as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Yungtay Engineering Co., Ltd.

Meeting Date: 16/06/2017	Country: Taiwan	Primary Security ID: Y9881Q100	Meeting ID: 1124347
	Meeting Type: Annual	Ticker: 1507	
	Primary ISIN: TW0001507002	Primary SEDOL: 6988694	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements	Mgmt	For
2	Approve Plan on Profit Distribution	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Yungtay Engineering Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For

Aberdeen Asset Management PLC

Meeting Date: 19/06/2017	Country: United Kingdom	Primary Security ID: G00434111	Meeting ID: 1149523
	Meeting Type: Court	Ticker: ADN	
	Primary ISIN: GB0000031285	Primary SEDOL: 0003128	

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

Aberdeen Asset Management PLC

Meeting Date: 19/06/2017	Country: United Kingdom	Primary Security ID: G00434111	Meeting ID: 1149524
	Meeting Type: Special	Ticker: ADN	
	Primary ISIN: GB0000031285	Primary SEDOL: 0003128	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the All-Share Merger of Standard Life plc and Aberdeen Asset Management plc	Mgmt	For

Catcher Technology Co., Ltd.

Meeting Date: 19/06/2017	Country: Taiwan	Primary Security ID: Y1148A101	Meeting ID: 1124139
	Meeting Type: Annual	Ticker: 2474	
	Primary ISIN: TW0002474004	Primary SEDOL: 6186669	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements	Mgmt	For
2	Approve Plan on Profit Distribution	Mgmt	For

Vote Summary Report

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Catcher Technology Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Raise Operational Funds or Participate in the Issuance of Global Depository Receipt	Mgmt	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
5	Other Business	Mgmt	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements	Mgmt	For
2	Approve Plan on Profit Distribution	Mgmt	For
3	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Raise Operational Funds or Participate in the Issuance of Global Depository Receipt	Mgmt	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
5	Other Business	Mgmt	For

Daiichi Sankyo Co. Ltd.

Meeting Date: 19/06/2017	Country: Japan	Primary Security ID: J11257102	Meeting ID: 1151801
	Meeting Type: Annual	Ticker: 4568	
	Primary ISIN: JP3475350009	Primary SEDOL: B0J7D91	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For
2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	For
3.1	Elect Director Nakayama, Joji	Mgmt	For
3.2	Elect Director Manabe, Sunao	Mgmt	For
3.3	Elect Director Hirokawa, Kazunori	Mgmt	For
3.4	Elect Director Sai, Toshiaki	Mgmt	For
3.5	Elect Director Fujimoto, Katsumi	Mgmt	For

Vote Summary Report

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Daichi Sankyo Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.6	Elect Director Tojo, Toshiaki	Mgmt	For
3.7	Elect Director Uji, Noritaka	Mgmt	For
3.8	Elect Director Toda, Hiroshi	Mgmt	For
3.9	Elect Director Adachi, Naoki	Mgmt	For
3.10	Elect Director Fukui, Tsuguya	Mgmt	For
4	Appoint Statutory Auditor Izumoto, Sayoko	Mgmt	For
5	Approve Annual Bonus	Mgmt	For
6	Approve Equity Compensation Plan	Mgmt	For

Standard Life plc

Meeting Date: 19/06/2017	Country: United Kingdom	Primary Security ID: G84278129	Meeting ID: 1149529
	Meeting Type: Special	Ticker: SL	
	Primary ISIN: GB00BVF7Q58	Primary SEDOL: BVFD7Q5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Merger of Standard Life and Aberdeen	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For

Coca-Cola HBC AG

Meeting Date: 20/06/2017	Country: Switzerland	Primary Security ID: H1512E100	Meeting ID: 1124525
	Meeting Type: Annual	Ticker: CCH	
	Primary ISIN: CH0198251305	Primary SEDOL: B9895B7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2.1	Approve Allocation of Income	Mgmt	For
2.2	Approve Dividend from Reserves	Mgmt	For

Vote Summary Report

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Coca-Cola HBC AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Discharge of Board and Senior Management	Mgmt	For
4.1.1	Re-elect Anastassis David as Director and as Board Chairman	Mgmt	Abstain
<i>Voter Rationale: Abstention due to concerns over shareholder representative director becoming Chairman</i>			
4.1.2	Re-elect Dimitris Lois as Director	Mgmt	For
4.1.3	Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee	Mgmt	For
4.1.4	Re-elect Reto Francioni as Director and as Member of the Remuneration Committee	Mgmt	For
4.1.5	Re-elect Ahmet Bozer as Director	Mgmt	For
4.1.6	Re-elect Olusola David-Borha as Director	Mgmt	For
4.1.7	Re-elect William Douglas III as Director	Mgmt	For
4.1.8	Re-elect Anastasios Leventis as Director	Mgmt	For
4.1.9	Re-elect Christodoulos Leventis as Director	Mgmt	For
4.1A	Re-elect Jose Octavio Reyes as Director	Mgmt	For
4.1B	Re-elect Robert Rudolph as Director	Mgmt	For
4.1C	Re-elect John Sechi as Director	Mgmt	For
4.2	Elect Charlotte Boyle as Director and as Member of the Remuneration Committee	Mgmt	For
5	Designate Ines Poeschel as Independent Proxy	Mgmt	For
6.1	Reappoint PricewaterhouseCoopers AG as Auditors	Mgmt	For
6.2	Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes	Mgmt	For
7	Approve UK Remuneration Report	Mgmt	For
8	Approve Remuneration Policy	Mgmt	For
9	Approve Swiss Remuneration Report	Mgmt	For
10.1	Approve Maximum Aggregate Amount of Remuneration for Directors	Mgmt	For
10.2	Approve Maximum Aggregate Amount of Remuneration for the Operating Committee	Mgmt	For
11	Amend Articles Re: Remuneration of Chief Executive Officer and Non-Executive Members of the Board of Directors	Mgmt	For

Vote Summary Report

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Credit Saison Co. Ltd.

Meeting Date: 20/06/2017

Country: Japan

Primary Security ID: J7007M109

Meeting ID: 1152947

Meeting Type: Annual

Ticker: 8253

Primary ISIN: JP3271400008

Primary SEDOL: 6591809

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For
2	Amend Articles to Amend Business Lines	Mgmt	For
3.1	Elect Director Maekawa, Teruyuki	Mgmt	For
3.2	Elect Director Rinno, Hiroshi	Mgmt	For
3.3	Elect Director Takahashi, Naoki	Mgmt	For
3.4	Elect Director Yamamoto, Hiroshi	Mgmt	For
3.5	Elect Director Yamashita, Masahiro	Mgmt	For
3.6	Elect Director Shimizu, Sadamu	Mgmt	For
3.7	Elect Director Mizuno, Katsumi	Mgmt	For
3.8	Elect Director Hirase, Kazuhiro	Mgmt	For
3.9	Elect Director Matsuda, Akihiro	Mgmt	For
3.10	Elect Director Yamamoto, Yoshihisa	Mgmt	For
3.11	Elect Director Okamoto, Tatsunari	Mgmt	For
3.12	Elect Director Takeda, Masako	Mgmt	For
3.13	Elect Director Miura, Yoshiaki	Mgmt	For
3.14	Elect Director Baba, Shingo	Mgmt	For
3.15	Elect Director Hayashi, Kaoru	Mgmt	For
3.16	Elect Director Togashi, Naoki	Mgmt	For
3.17	Elect Director Otsuki, Nana	Mgmt	For
4	Appoint Alternate Statutory Auditor Inada, Kazufusa	Mgmt	For

Denso Corp.

Meeting Date: 20/06/2017

Country: Japan

Primary Security ID: J12075107

Meeting ID: 1152518

Meeting Type: Annual

Ticker: 6902

Primary ISIN: JP3551500006

Primary SEDOL: 6640381

Vote Summary Report

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Denso Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kato, Nobuaki	Mgmt	For
1.2	Elect Director Kobayashi, Koji	Mgmt	For
1.3	Elect Director Arima, Koji	Mgmt	For
1.4	Elect Director Maruyama, Haruya	Mgmt	For
1.5	Elect Director Yamanaka, Yasushi	Mgmt	For
1.6	Elect Director Wakabayashi, Hiroyuki	Mgmt	For
1.7	Elect Director Makino, Yoshikazu	Mgmt	For
1.8	Elect Director George Olcott	Mgmt	For
1.9	Elect Director Nawa, Takashi	Mgmt	For
2.1	Appoint Statutory Auditor Iwase, Masato	Mgmt	For
2.2	Appoint Statutory Auditor Matsushima, Noriyuki	Mgmt	For
3	Approve Annual Bonus	Mgmt	For

EVRAZ plc

Meeting Date: 20/06/2017	Country: United Kingdom	Primary Security ID: G33090104	Meeting ID: 1118038
	Meeting Type: Annual	Ticker: EVR	
	Primary ISIN: GB00B71N6K86	Primary SEDOL: B71N6K8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Alexander Abramov as Director	Mgmt	For
5	Re-elect Alexander Frolov as Director	Mgmt	For
6	Re-elect Eugene Shvidler as Director	Mgmt	For
7	Re-elect Eugene Tenenbaum as Director	Mgmt	For
8	Re-elect Karl Gruber as Director	Mgmt	For

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EVRAZ plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Re-elect Deborah Gudgeon as Director	Mgmt	For
10	Re-elect Alexander Izosimov as Director	Mgmt	For
11	Re-elect Sir Michael Peat as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Faroe Petroleum plc

Meeting Date: 20/06/2017	Country: United Kingdom	Primary Security ID: G33303101	Meeting ID: 1150690
	Meeting Type: Annual	Ticker: FPM	
	Primary ISIN: GB0033032904	Primary SEDOL: 3303290	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect John Bentley as Director	Mgmt	For
6	Re-elect Roger Witts as Director	Mgmt	For
7	Re-elect Helge Hammer as Director	Mgmt	For
8	Amend Faroe Petroleum Incentive Plan and Faroe Petroleum Co-Investment Plan	Mgmt	For

Vote Summary Report

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Faroe Petroleum 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	Amend Articles of Association	Mgmt	For

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

Meeting Date: 20/06/2017	Country: Mexico	Primary Security ID: P49501201	Meeting ID: 1153293
	Meeting Type: Special	Ticker: GFNORTEO	
	Primary ISIN: MXP370711014	Primary SEDOL: 2421041	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1.1	Approve Cash Dividends of MXN 2.78 Per Share	Mgmt	For
1.2	Approve Extraordinary Dividends of MXN 1.26 Per Share	Mgmt	For
1.3	Approve June 29, 1017 as Dividend Payment Date	Mgmt	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

GVC Holdings PLC

Meeting Date: 20/06/2017	Country: Isle of Man	Primary Security ID: G427A6103	Meeting ID: 1127060
	Meeting Type: Annual	Ticker: GVC	
	Primary ISIN: IM00B5VQMV65	Primary SEDOL: B5VQMV6	

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

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GVC Holdings PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Ratify Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Elect Paul Miles as Director	Mgmt	For
6	Elect Will Whitehorn as Director	Mgmt	For
7	Re-elect Kenneth Alexander as Director	Mgmt	For
8	Re-elect Karl Diacono as Director	Mgmt	For
9	Re-elect Lee Feldman as Director	Mgmt	For
10	Re-elect Peter Isola as Director	Mgmt	For
11	Re-elect Stephen Morana as Director	Mgmt	For
12	Re-elect Norbert Teufelberger as Director	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Henderson High Income Trust plc

Meeting Date: 20/06/2017

Country: United Kingdom

Primary Security ID: G4464B109

Meeting ID: 1155430

Meeting Type: Special

Ticker: HHI

Primary ISIN: GB0009580571

Primary SEDOL: 0958057

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity in Connection with the Scheme of Reconstruction and Winding Up	Mgmt	For
2	Authorise Issue of Equity Pursuant to the Share Issuance Programme	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	Mgmt	For

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Komatsu Ltd.

Meeting Date: 20/06/2017

Country: Japan

Primary Security ID: J35759125

Meeting ID: 1153395

Meeting Type: Annual

Ticker: 6301

Primary ISIN: JP3304200003

Primary SEDOL: 6496584

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 29	Mgmt	For
2.1	Elect Director Noji, Kunio	Mgmt	For
2.2	Elect Director Ohashi, Tetsuji	Mgmt	For
2.3	Elect Director Fujitsuka, Mikio	Mgmt	For
2.4	Elect Director Kuromoto, Kazunori	Mgmt	For
2.5	Elect Director Mori, Masanao	Mgmt	For
2.6	Elect Director Oku, Masayuki	Mgmt	For
2.7	Elect Director Yabunaka, Mitoji	Mgmt	For
2.8	Elect Director Kigawa, Makoto	Mgmt	For
3.1	Appoint Statutory Auditor Matsuo, Hironobu	Mgmt	For
3.2	Appoint Statutory Auditor Ono, Kotaro	Mgmt	For
4	Approve Annual Bonus	Mgmt	For
5	Approve Deep Discount Stock Option Plan	Mgmt	For

Nan Ya Plastics Corp

Meeting Date: 20/06/2017

Country: Taiwan

Primary Security ID: Y62061109

Meeting ID: 1127510

Meeting Type: Annual

Ticker: 1303

Primary ISIN: TW0001303006

Primary SEDOL: 6621580

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Financial Statements	Mgmt	For
2	Approve Profit Distribution	Mgmt	For
3	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For

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Nan Ya Plastics Corp

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Amend Trading Procedures Governing Derivatives Products	Mgmt	For
6	Amend Procedures for Lending Funds to Other Parties	Mgmt	For
7	Amend Procedures for Endorsement and Guarantees	Mgmt	For
8	Other Business	Mgmt	For

NTT DoCoMo Inc.

Meeting Date: 20/06/2017	Country: Japan	Primary Security ID: J59399121	Meeting ID: 1153375
	Meeting Type: Annual	Ticker: 9437	
	Primary ISIN: JP3165650007	Primary SEDOL: 6129277	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For
2	Amend Articles to Amend Business Lines	Mgmt	For
3.1	Elect Director Nakamura, Hiroshi	Mgmt	For
3.2	Elect Director Tamura, Hozumi	Mgmt	For
4.1	Appoint Statutory Auditor Suto, Shoji	Mgmt	For
4.2	Appoint Statutory Auditor Sagae, Hironobu	Mgmt	Against

Voter Rationale: Voted AGAINST as per Eastspring Instruction

STMicroelectronics NV

Meeting Date: 20/06/2017	Country: Netherlands	Primary Security ID: N83574108	Meeting ID: 1144715
	Meeting Type: Annual	Ticker: STM	
	Primary ISIN: NL0000226223	Primary SEDOL: 5962343	

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

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STMicroelectronics NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3	Receive Report of Supervisory Board (Non-Voting)	Mgmt	
4a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
4b	Adopt Financial Statements and Statutory Reports	Mgmt	For
4c	Approve Dividends	Mgmt	For
4d	Approve Discharge of Management Board	Mgmt	For
4e	Approve Discharge of Supervisory Board	Mgmt	For
5	Amend Articles of Association	Mgmt	For
6	Reelect Carlo Bozotti to Management Board	Mgmt	For
7	Approve Restricted Stock Grants to President and CEO	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over incentive scheme structure</i>			
8	Reelect Heleen Kersten to Supervisory Board	Mgmt	For
9	Reelect Jean-Georges Malcor to Supervisory Board	Mgmt	For
10	Reelect Alessandro Rivera to Supervisory Board	Mgmt	For
11	Elect Frederic Sanchez to Supervisory Board	Mgmt	For
12	Reelect Maurizio Tamagnini to Supervisory Board	Mgmt	For
13	Approve Employee Restricted Stock Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over incentive scheme structure</i>			
14	Authorize Repurchase of Shares	Mgmt	For
15	Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over use of authority during takeovers</i>			
16	Allow Questions	Mgmt	
17	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Yahoo Japan Corporation

Meeting Date: 20/06/2017

Country: Japan

Primary Security ID: J95402103

Meeting ID: 1154183

Meeting Type: Annual

Ticker: 4689

Primary ISIN: JP3933800009

Primary SEDOL: 6084848

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Miyasaka, Manabu	Mgmt	For
1.2	Elect Director Son, Masayoshi	Mgmt	For
1.3	Elect Director Miyauchi, Ken	Mgmt	For
1.4	Elect Director Jonathan Bullock	Mgmt	For
1.5	Elect Director Arthur Chong	Mgmt	For
1.6	Elect Director Alexi A. Wellman	Mgmt	For
2.1	Elect Director and Audit Committee Member Yoshii, Shingo	Mgmt	For
2.2	Elect Director and Audit Committee Member Onitsuka, Hiromi	Mgmt	For
2.3	Elect Director and Audit Committee Member Fujiwara, Kazuhiko	Mgmt	For
3.1	Elect Alternate Director and Audit Committee Member Uemura, Kyoko	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastring Instruction</i>			
3.2	Elect Alternate Director and Audit Committee Member Kimiwada, Kazuko	Mgmt	For
4	Approve Equity Compensation Plan	Mgmt	For

Hitachi Ltd.

Meeting Date: 21/06/2017

Country: Japan

Primary Security ID: J20454112

Meeting ID: 1152997

Meeting Type: Annual

Ticker: 6501

Primary ISIN: JP3788600009

Primary SEDOL: 6429104

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Baba Kalyani	Mgmt	For
1.2	Elect Director Cynthia Carroll	Mgmt	For
1.3	Elect Director Sakakibara, Sadayuki	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Hitachi Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director George Buckley	Mgmt	For
1.5	Elect Director Louise Pentland	Mgmt	For
1.6	Elect Director Mochizuki, Harufumi	Mgmt	For
1.7	Elect Director Yamamoto, Takatoshi	Mgmt	For
1.8	Elect Director Philip Yeo	Mgmt	For
1.9	Elect Director Yoshihara, Hiroaki	Mgmt	For
1.10	Elect Director Tanaka, Kazuyuki	Mgmt	For
1.11	Elect Director Nakanishi, Hiroaki	Mgmt	For
1.12	Elect Director Nakamura, Toyooki	Mgmt	For
1.13	Elect Director Higashihara, Toshiaki	Mgmt	For

Hoya Corp.

Meeting Date: 21/06/2017	Country: Japan	Primary Security ID: J22848105	Meeting ID: 1152994
	Meeting Type: Annual	Ticker: 7741	
	Primary ISIN: JP3837800006	Primary SEDOL: 6441506	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Koeda, Itaru	Mgmt	For
1.2	Elect Director Uchinaga, Yukako	Mgmt	For
1.3	Elect Director Urano, Mitsudo	Mgmt	For
1.4	Elect Director Takasu, Takeo	Mgmt	For
1.5	Elect Director Kaihori, Shuzo	Mgmt	For
1.6	Elect Director Suzuki, Hiroshi	Mgmt	For

LUKOIL PJSC

Meeting Date: 21/06/2017	Country: Russia	Primary Security ID: X6983S100	Meeting ID: 1148938
	Meeting Type: Annual	Ticker: LKOH	
	Primary ISIN: RU0009024277	Primary SEDOL: B59SNS8	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 120 per Share	Mgmt	For
	Elect 11 Directors by Cumulative Voting	Mgmt	
2.1	Elect Vagit Alekperov as Director	Mgmt	For
2.2	Elect Viktor Blazheev as Director	Mgmt	Against
2.3	Elect Toby Gati as Director	Mgmt	For
2.4	Elect Valery Grayfer as Director	Mgmt	Against
2.5	Elect Igor Ivanov as Director	Mgmt	Against
2.6	Elect Ravil Maganov as Director	Mgmt	Against
2.7	Elect Roger Munnings as Director	Mgmt	For
2.8	Elect Richard Matzke as Director	Mgmt	Against
2.9	Elect Nikolay Nikolaev as Director	Mgmt	Against
2.10	Elect Ivan Pictet as Director	Mgmt	For
2.11	Elect Leonid Fedun as Director	Mgmt	Against
2.12	Elect Lubov Khoba as Director	Mgmt	Against
	Elect Three Members of Audit Commission	Mgmt	
3.1	Elect Ivan Vrublevsky as Member of Audit Commission	Mgmt	For
3.2	Elect Pavel Suloyev as Member of Audit Commission	Mgmt	For
3.3	Elect Aleksandr Surkov as Member of Audit Commission	Mgmt	For
4.1	Approve Remuneration of Directors for Fiscal 2016	Mgmt	For
4.2	Approve Remuneration of New Directors for Fiscal 2017	Mgmt	For
5.1	Approve Remuneration of Members of Audit Commission for Fiscal 2016	Mgmt	For
5.2	Approve Remuneration of New Members of Audit Commission for Fiscal 2017	Mgmt	For
6	Ratify KPMG as Auditor	Mgmt	For
7	Amend Charter	Mgmt	For
8	Amend Regulations on General Meetings	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

LUKOIL PJSC

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Amend Regulations on Board of Directors	Mgmt	For
10	Approve Related-Party Transaction Re: Liability Insurance for Directors ,Executives, and Companies	Mgmt	For

Mitsui & Co.

Meeting Date: 21/06/2017	Country: Japan	Primary Security ID: J44690139	Meeting ID: 1151202
	Meeting Type: Annual	Ticker: 8031	
	Primary ISIN: JP3893600001	Primary SEDOL: 6597302	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2.1	Elect Director Iijima, Masami	Mgmt	For
2.2	Elect Director Yasunaga, Tatsuo	Mgmt	For
2.3	Elect Director Kato, Hiroyuki	Mgmt	For
2.4	Elect Director Hombo, Yoshihiro	Mgmt	For
2.5	Elect Director Suzuki, Makoto	Mgmt	For
2.6	Elect Director Tanaka, Satoshi	Mgmt	For
2.7	Elect Director Matsubara, Keigo	Mgmt	For
2.8	Elect Director Fujii, Shinsuke	Mgmt	For
2.9	Elect Director Kitamori, Nobuaki	Mgmt	For
2.10	Elect Director Muto, Toshiro	Mgmt	For
2.11	Elect Director Kobayashi, Izumi	Mgmt	For
2.12	Elect Director Jenifer Rogers	Mgmt	For
2.13	Elect Director Takeuchi, Hirotaka	Mgmt	For
2.14	Elect Director Samuel Walsh	Mgmt	For
3	Appoint Statutory Auditor Mori, Kimitaka	Mgmt	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Qiagen NV

Meeting Date: 21/06/2017

Country: Netherlands

Primary Security ID: N72482123

Meeting ID: 1135331

Meeting Type: Annual

Ticker: QGEN

Primary ISIN: NL0012169213

Primary SEDOL: BYXS688

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Open Meeting	Mgmt	
2	Receive Report of Management Board (Non-Voting)	Mgmt	
3.a	Receive Report of Supervisory Board (Non-Voting)	Mgmt	
3.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	
4	Adopt Financial Statements and Statutory Reports	Mgmt	For
5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt	
6	Approve Discharge of Management Board	Mgmt	For
7	Approve Discharge of Supervisory Board	Mgmt	For
8.a	Reelect Stephane Bancel to Supervisory Board	Mgmt	For
8.b	Elect Hakan Bjorklund to Supervisory Board	Mgmt	For
8.c	Reelect Metin Colpan to Supervisory Board	Mgmt	For
8.d	Reelect Manfred Karobath to Supervisory Board	Mgmt	For
8.e	Reelect Ross Levine to Supervisory Board	Mgmt	For
8.f	Reelect Elaine Mardis to Supervisory Board	Mgmt	For
8.g	Reelect Lawrence Rosen to Supervisory Board	Mgmt	For
8.h	Reelect Elizabeth Tallett to Supervisory Board	Mgmt	For
9.a	Reelect Peer Schatz to Management Board	Mgmt	For
9.b	Reelect Roland Sackers to Management Board	Mgmt	For
10	Ratify KPMG as Auditors	Mgmt	For
11.a	Grant Board Authority to Issue Shares	Mgmt	For
11.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For

Vote Summary Report

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Qiagen NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Allow Questions	Mgmt	
14	Close Meeting	Mgmt	

SoftBank Group Corp.

Meeting Date: 21/06/2017	Country: Japan	Primary Security ID: J75963108	Meeting ID: 1154696
	Meeting Type: Annual	Ticker: 9984	
	Primary ISIN: JP3436100006	Primary SEDOL: 6770620	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For
2.1	Elect Director Son, Masayoshi	Mgmt	For
2.2	Elect Director Miyauchi, Ken	Mgmt	For
2.3	Elect Director Ronald Fisher	Mgmt	For
2.4	Elect Director Marcelo Clause	Mgmt	For
2.5	Elect Director Rajeev Misra	Mgmt	For
2.6	Elect Director Simon Segars	Mgmt	For
2.7	Elect Director Yun Ma	Mgmt	For
2.8	Elect Director Yanai, Tadashi	Mgmt	For
2.9	Elect Director Nagamori, Shigenobu	Mgmt	For
2.10	Elect Director Mark Schwartz	Mgmt	For
2.11	Elect Director Yasir O. Al-Rumayyan	Mgmt	For
3.1	Appoint Statutory Auditor Suzuki, Masato	Mgmt	For
3.2	Appoint Statutory Auditor Uno, Soichiro	Mgmt	For
3.3	Appoint Statutory Auditor Kubokawa, Hidekazu	Mgmt	For
4	Approve Stock Option Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sumitomo Chemical Co. Ltd.

Meeting Date: 21/06/2017

Country: Japan

Primary Security ID: J77153120

Meeting ID: 1152504

Meeting Type: Annual

Ticker: 4005

Primary ISIN: JP3401400001

Primary SEDOL: 6858560

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ishitobi, Osamu	Mgmt	For
1.2	Elect Director Tokura, Masakazu	Mgmt	For
1.3	Elect Director Deguchi, Toshihisa	Mgmt	For
1.4	Elect Director Okamoto, Yoshihiko	Mgmt	For
1.5	Elect Director Nishimoto, Rei	Mgmt	For
1.6	Elect Director Nozaki, Kunio	Mgmt	For
1.7	Elect Director Ueda, Hiroshi	Mgmt	For
1.8	Elect Director Takeshita, Noriaki	Mgmt	For
1.9	Elect Director Ito, Kunio	Mgmt	For
1.10	Elect Director Ikeda, Koichi	Mgmt	For
1.11	Elect Director Tomono, Hiroshi	Mgmt	For
2	Appoint Statutory Auditor Aso, Mitsuhiro	Mgmt	For

Tarsus Group plc

Meeting Date: 21/06/2017

Country: Jersey

Primary Security ID: G6513R100

Meeting ID: 1118020

Meeting Type: Annual

Ticker: TRS

Primary ISIN: JE00B3DG9318

Primary SEDOL: B3DG931

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
<i>Voter Rationale: Abstention due to concern that salary increases have not been have not been justified</i>			
3	Approve Final Dividend	Mgmt	For
4	Re-elect Neville Buch as Director	Mgmt	For
5	Re-elect Douglas Emslie as Director	Mgmt	For

Vote Summary Report

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Tarsus Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Daniel O'Brien as Director	Mgmt	For
7	Re-elect David Gilbertson as Director	Mgmt	For
8	Re-elect Robert Ware as Director	Mgmt	For
9	Re-elect Tim Haywood as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Company to Hold Shares which it has Repurchased as Treasury Shares	Mgmt	For
14	Authorise Company to Execute Documents to Enable it to Hold Shares which it has Repurchased as Treasury Shares	Mgmt	For
15	Approve Increase in Authorised Share Capital and Amend Memorandum and Articles of Association	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Trinseo S.A.

Meeting Date: 21/06/2017	Country: Luxembourg	Primary Security ID: L9340P101	Meeting ID: 1146379
	Meeting Type: Annual	Ticker: TSE	
	Primary ISIN: LU1057788488	Primary SEDOL: BN65S34	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect K'Lynne Johnson as Director	Mgmt	For
1b	Elect Jeannot Krecke as Director *Withdrawn Resolution*	Mgmt	
1c	Elect Donald T. Misheff as Director	Mgmt	For
1d	Elect Craig A. Rogerson as Director *Withdrawn Resolution*	Mgmt	
2a	Elect Philip Martens as Director	Mgmt	For
2b	Elect Joseph Alvarado as Director	Mgmt	For

Vote Summary Report

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Trinseo S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration of Non-Executive Directors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
6	Approve Allocation of Income and Dividends	Mgmt	For
7	Approve Discharge of Directors and Auditors	Mgmt	For
8	Appoint PricewaterhouseCoopers Societe Luxembourg as Internal Statutory Auditor	Mgmt	For
9	Appoint PricewaterhouseCoopers LLP as Independent Auditor	Mgmt	For
10	Authorize Share Repurchase Program	Mgmt	For
11	Amend Articles of Association	Mgmt	For

UK Commercial Property Trust Ltd

Meeting Date: 21/06/2017

Country: Guernsey

Primary Security ID: G91783103

Meeting ID: 1151558

Meeting Type: Annual

Ticker: UKCM

Primary ISIN: GB00B19Z2J52

Primary SEDOL: B19Z2J5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Ratify Deloitte LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Michael Ayre as Director	Mgmt	For
6	Re-elect Ken McCullagh as Director	Mgmt	For
7	Re-elect Sandra Platts as Director	Mgmt	For
8	Re-elect John Robertson as Director	Mgmt	For
9	Re-elect Andrew Wilson as Director	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Whitbread PLC

Meeting Date: 21/06/2017

Country: United Kingdom

Primary Security ID: G9606P197

Meeting ID: 1150650

Meeting Type: Annual

Ticker: WTB

Primary ISIN: GB00B1KJJ408

Primary SEDOL: B1KJJ40

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect David Atkins as Director	Mgmt	For
6	Elect Adam Crozier as Director	Mgmt	For
7	Elect Deanna Oppenheimer as Director	Mgmt	For
8	Re-elect Richard Baker as Director	Mgmt	For
9	Re-elect Alison Brittain as Director	Mgmt	For
10	Re-elect Nicholas Cadbury as Director	Mgmt	For
11	Re-elect Sir Ian Cheshire as Director	Mgmt	For
12	Re-elect Chris Kennedy as Director	Mgmt	For
13	Re-elect Louise Smalley as Director	Mgmt	For
14	Re-elect Susan Martin as Director	Mgmt	For
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Casetek Holdings Ltd.

Meeting Date: 22/06/2017

Country: Cayman Islands

Primary Security ID: G19303109

Meeting ID: 1119999

Meeting Type: Annual

Ticker: 5264

Primary ISIN: KYG193031096

Primary SEDOL: B8Y6W58

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on Profit Distribution	Mgmt	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
4	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt	Mgmt	For
5	Approve Issuance of Restricted Stocks	Mgmt	For

Castlight Health, Inc.

Meeting Date: 22/06/2017

Country: USA

Primary Security ID: 14862Q100

Meeting ID: 1146606

Meeting Type: Annual

Ticker: CSLT

Primary ISIN: US14862Q1004

Primary SEDOL: BKF2K11

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director John C. Doyle	Mgmt	For
1.2	Elect Director David Ebersman	Mgmt	For
1.3	Elect Director Michael Eberhard	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For

Cherokee Inc.

Meeting Date: 22/06/2017

Country: USA

Primary Security ID: 16444H102

Meeting ID: 1154134

Meeting Type: Annual

Ticker: CHKE

Primary ISIN: US16444H1023

Primary SEDOL: 2186920

Vote Summary Report

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Cherokee Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Robert Galvin	Mgmt	For
1.2	Elect Director Keith Hull	Mgmt	Withhold
<i>Voter Rationale: Withholding support due to concerns over independence relating to board tenure.</i>			
1.3	Elect Director Jess Ravich	Mgmt	For
1.4	Elect Director Frank Tworecke	Mgmt	For
1.5	Elect Director Henry Stupp	Mgmt	For
1.6	Elect Director Carol Baiocchi	Mgmt	For
1.7	Elect Director Susan E. Engel	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Citrix Systems, Inc.

Meeting Date: 22/06/2017	Country: USA	Primary Security ID: 177376100	Meeting ID: 1144986
	Meeting Type: Annual	Ticker: CTXS	
	Primary ISIN: US1773761002	Primary SEDOL: 2182553	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Robert M. Calderoni	Mgmt	For
1b	Elect Director Nanci E. Caldwell	Mgmt	For
1c	Elect Director Jesse A. Cohn	Mgmt	For
1d	Elect Director Robert D. Daleo	Mgmt	For
1e	Elect Director Murray J. Demo	Mgmt	For
1f	Elect Director Peter J. Sacripanti	Mgmt	For
1g	Elect Director Graham V. Smith	Mgmt	For
1h	Elect Director Godfrey R. Sullivan	Mgmt	For
1i	Elect Director Kirill Tatarinov	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For

Vote Summary Report

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Citrix Systems, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Coca-Cola European Partners Plc

Meeting Date: 22/06/2017	Country: United Kingdom	Primary Security ID: G25839104	Meeting ID: 1141274
	Meeting Type: Annual	Ticker: CCE	
	Primary ISIN: GB00BDCPN049	Primary SEDOL: BD4D942	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Jose Ignacio Comenge Sanchez-Real as Director	Mgmt	For
5	Elect J. Alexander M. Douglas, Jr. as Director	Mgmt	For
6	Elect Francisco Ruiz de la Torre Esporin as Director	Mgmt	For
7	Elect Irial Finan as Director	Mgmt	For
8	Elect Damian Gammell as Director	Mgmt	For
9	Elect Alfonso Libano Daurella as Director	Mgmt	For
10	Elect Mario Rotllant Sola as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Approve Waiver on Tender-Bid Requirement	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

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Coca-Cola European Partners Plc

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

Compal Electronics Inc.

Meeting Date: 22/06/2017	Country: Taiwan	Primary Security ID: Y16907100	Meeting ID: 1129496
	Meeting Type: Annual	Ticker: 2324	
	Primary ISIN: TW0002324001	Primary SEDOL: 6225744	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on Profit Distribution	Mgmt	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For
6	Other Business	Mgmt	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on Profit Distribution	Mgmt	For
3	Approve Cash Distribution from Capital Reserve	Mgmt	For
4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
5	Approve Release of Restrictions of Competitive Activities of Directors and Representatives	Mgmt	For
6	Other Business	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 22/06/2017

Country: Taiwan

Primary Security ID: Y36861105

Meeting ID: 1132463

Meeting Type: Annual

Ticker: 2317

Primary ISIN: TW0002317005

Primary SEDOL: 6438564

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on Profit Distribution	Mgmt	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For

LIXIL Group Corporation

Meeting Date: 22/06/2017

Country: Japan

Primary Security ID: J3893W103

Meeting ID: 1154209

Meeting Type: Annual

Ticker: 5938

Primary ISIN: JP3626800001

Primary SEDOL: 6900212

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ushioda, Yoichiro	Mgmt	For
1.2	Elect Director Seto, Kinya	Mgmt	For
1.3	Elect Director Kanamori, Yoshizumi	Mgmt	For
1.4	Elect Director Kikuchi, Yoshinobu	Mgmt	For
1.5	Elect Director Ina, Keiichiro	Mgmt	For
1.6	Elect Director Kawaguchi, Tsutomu	Mgmt	For
1.7	Elect Director Koda, Main	Mgmt	For
1.8	Elect Director Barbara Judge	Mgmt	For
1.9	Elect Director Yamanashi, Hirokazu	Mgmt	For
1.10	Elect Director Yoshimura, Hiroto	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Mitsubishi Heavy Industries, Ltd.

Meeting Date: 22/06/2017

Country: Japan

Primary Security ID: J44002129

Meeting ID: 1153731

Meeting Type: Annual

Ticker: 7011

Primary ISIN: JP3900000005

Primary SEDOL: 6597067

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
3.1	Elect Director Omiya, Hideaki	Mgmt	For
3.2	Elect Director Miyanaga, Shunichi	Mgmt	For
3.3	Elect Director Koguchi, Masanori	Mgmt	For
3.4	Elect Director Nayama, Michisuke	Mgmt	For
3.5	Elect Director Shinohara, Naoyuki	Mgmt	For
3.6	Elect Director Kobayashi, Ken	Mgmt	For
4.1	Elect Director and Audit Committee Member Izumisawa, Seiji	Mgmt	For
4.2	Elect Director and Audit Committee Member Goto, Toshifumi	Mgmt	For
4.3	Elect Director and Audit Committee Member Kuroyanagi, Nobuo	Mgmt	Against
<i>Voter Rationale: Voted AGAINST in line with Eastspring vote instruction</i>			
4.4	Elect Director and Audit Committee Member Christina Ahmadjian	Mgmt	For
4.5	Elect Director and Audit Committee Member Ito, Shinichiro	Mgmt	For
5	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	For

NEC Corp.

Meeting Date: 22/06/2017

Country: Japan

Primary Security ID: J48818124

Meeting ID: 1153732

Meeting Type: Annual

Ticker: 6701

Primary ISIN: JP3733000008

Primary SEDOL: 6640400

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

NEC Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
2.1	Elect Director Endo, Nobuhiro	Mgmt	Against
<i>Voter Rationale: Voted AGAINST in line with Eastspring vote instruction</i>			
2.2	Elect Director Niino, Takashi	Mgmt	For
2.3	Elect Director Kawashima, Isamu	Mgmt	For
2.4	Elect Director Morita, Takayuki	Mgmt	For
2.5	Elect Director Emura, Katsumi	Mgmt	For
2.6	Elect Director Matsukura, Hajime	Mgmt	For
2.7	Elect Director Kunibe, Takeshi	Mgmt	For
2.8	Elect Director Ogita, Hitoshi	Mgmt	For
2.9	Elect Director Sasaki, Kaori	Mgmt	For
2.10	Elect Director Oka, Motoyuki	Mgmt	For
2.11	Elect Director Noji, Kunio	Mgmt	For
3	Appoint Statutory Auditor Kinoshita, Hajime	Mgmt	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
2.1	Elect Director Endo, Nobuhiro	Mgmt	For
2.2	Elect Director Niino, Takashi	Mgmt	For
2.3	Elect Director Kawashima, Isamu	Mgmt	For
2.4	Elect Director Morita, Takayuki	Mgmt	For
2.5	Elect Director Emura, Katsumi	Mgmt	For
2.6	Elect Director Matsukura, Hajime	Mgmt	For
2.7	Elect Director Kunibe, Takeshi	Mgmt	Against

Voter Rationale: Opposition due to non-independent status

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

NEC Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.8	Elect Director Ogita, Hitoshi	Mgmt	For
2.9	Elect Director Sasaki, Kaori	Mgmt	For
2.10	Elect Director Oka, Motoyuki	Mgmt	For
2.11	Elect Director Noji, Kunio	Mgmt	For
3	Appoint Statutory Auditor Kinoshita, Hajime	Mgmt	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For

NTT Urban Development Corp.

Meeting Date: 22/06/2017	Country: Japan	Primary Security ID: J5940Z104	Meeting ID: 1154372
	Meeting Type: Annual	Ticker: 8933	
	Primary ISIN: JP3165690003	Primary SEDOL: B031SG1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For
2.1	Elect Director Ogiwara, Takeshi	Mgmt	For
2.2	Elect Director Sayama, Yoshiyuki	Mgmt	For
2.3	Elect Director Tanikawa, Shiro	Mgmt	For
2.4	Elect Director Taniyama, Takashi	Mgmt	For

Petropavlovsk PLC

Meeting Date: 22/06/2017	Country: United Kingdom	Primary Security ID: G7053A101	Meeting ID: 1143714
	Meeting Type: Annual	Ticker: POG	
	Primary ISIN: GB0031544546	Primary SEDOL: 3154454	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Petropavlovsk PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
	Shareholder Proposals	Mgmt	
6	Elect Vladislav Egorov, a Shareholder Nominee to the Board	SH	For
	<i>Voter Rationale: Supportive due to corporate governance concerns</i>		
7	Elect Bruce Buck, a Shareholder Nominee to the Board	SH	For
	<i>Voter Rationale: Supportive due to corporate governance concerns</i>		
8	Elect Ian Ashby, a Shareholder Nominee to the Board	SH	For
	<i>Voter Rationale: Supportive due to corporate governance concerns</i>		
9	Elect Garrett Soden, a Shareholder Nominee to the Board	SH	For
	<i>Voter Rationale: Supportive due to corporate governance concerns</i>		
	Continuation of Management Proposals	Mgmt	
10	Re-elect Dr Pavel Maslovskiy as Director	Mgmt	For
11	Re-elect Andrey Maruta as Director	Mgmt	For
12	Re-elect Robert Jenkins as Director	Mgmt	Against
	<i>Voter Rationale: Opposition due to corporate governance concerns</i>		
13	Re-elect Alexander Green as Director	Mgmt	Against
	<i>Voter Rationale: Opposition due to corporate governance concerns</i>		
14	Re-elect Andrew Vickerman as Director	Mgmt	Against
	<i>Voter Rationale: Opposition due to corporate governance concerns</i>		
15	Re-elect Peter Hambro as Director	Mgmt	Against
	<i>Voter Rationale: Opposition due to corporate governance concerns</i>		
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Riken Corp.

Meeting Date: 22/06/2017

Country: Japan

Primary Security ID: J64855109

Meeting ID: 1156423

Meeting Type: Annual

Ticker: 6462

Primary ISIN: JP3970600007

Primary SEDOL: 6740203

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For
2	Amend Articles to Reduce Directors' Term	Mgmt	For
3.1	Elect Director Okano, Noritada	Mgmt	For
3.2	Elect Director Ito, Kaoru	Mgmt	For
3.3	Elect Director Takagi, Kenichiro	Mgmt	For
3.4	Elect Director Takaki, Kazuyoshi	Mgmt	For
3.5	Elect Director Maekawa, Yasunori	Mgmt	For
3.6	Elect Director Donald E. McNulty	Mgmt	For
3.7	Elect Director Hayasaka, Shigemasa	Mgmt	For
3.8	Elect Director Kanemoto, Toshinori	Mgmt	For
3.9	Elect Director Hirano, Eiji	Mgmt	For
4	Appoint Statutory Auditor Hiroi, Hidemi	Mgmt	Against
<i>Voter Rationale: Opposition due to auditor independence being potentially compromised.</i>			
5	Appoint Alternate Statutory Auditor Mori, Kazuhiro	Mgmt	Against
<i>Voter Rationale: Opposition due to auditor independence being potentially compromised.</i>			

Saga plc

Meeting Date: 22/06/2017

Country: United Kingdom

Primary Security ID: G7770H108

Meeting ID: 1130099

Meeting Type: Annual

Ticker: SAGA

Primary ISIN: GB00BLT1Y088

Primary SEDOL: BLT1Y08

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Saga plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Final Dividend	Mgmt	For
4	Re-elect Andrew Goodsell as Director	Mgmt	For
5	Re-elect Lance Batchelor as Director	Mgmt	For
6	Re-elect Jonathan Hill as Director	Mgmt	For
7	Re-elect Ray King as Director	Mgmt	For
8	Re-elect Bridget McIntyre as Director	Mgmt	For
9	Re-elect Orna NiChionna as Director	Mgmt	For
10	Re-elect Gareth Williams as Director	Mgmt	For
11	Appoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when all resolutions are taken into account.</i>			
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Specialist Investment Funds (1) plc - M&G European Loan Fund

Meeting Date: 22/06/2017	Country: Ireland	Primary Security ID: G8335B115	Meeting ID: 1152358
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: IE00B0CQS788	Primary SEDOL: B0CQS78	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For
2	Ratify Deloitte as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Specialist Investment Funds (1) plc - M&G European Loan Fund

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Sumitomo Riko Company Ltd.

Meeting Date: 22/06/2017	Country: Japan	Primary Security ID: J7787P108	Meeting ID: 1153806
	Meeting Type: Annual	Ticker: 5191	
	Primary ISIN: JP3564200008	Primary SEDOL: 6893914	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For
2.1	Elect Director Nishimura, Yoshiaki	Mgmt	For
2.2	Elect Director Matsui, Tetsu	Mgmt	For
2.3	Elect Director Ozaki, Toshihiko	Mgmt	For
2.4	Elect Director Suzuki, Yoji	Mgmt	For
2.5	Elect Director Ohashi, Takehiro	Mgmt	For
2.6	Elect Director Maeda, Hirohisa	Mgmt	For
2.7	Elect Director Matsuoka, Tsutomu	Mgmt	For
2.8	Elect Director Naito, Hajime	Mgmt	For
2.9	Elect Director Iritani, Masaaki	Mgmt	For
2.10	Elect Director Hanagata, Shigeru	Mgmt	For
3	Approve Annual Bonus	Mgmt	For

United Arrows

Meeting Date: 22/06/2017	Country: Japan	Primary Security ID: J9426H109	Meeting ID: 1153001
	Meeting Type: Annual	Ticker: 7606	
	Primary ISIN: JP3949400000	Primary SEDOL: 6166597	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

United Arrows

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 58	Mgmt	For
2.1	Elect Director Takeda, Mitsuhiro	Mgmt	For
2.2	Elect Director Fujisawa, Mitsunori	Mgmt	For
2.3	Elect Director Koizumi, Masami	Mgmt	For
2.4	Elect Director Higashi, Hiroyuki	Mgmt	For
3	Approve Cash Compensation Ceiling and Equity Compensation Plan for Directors Who Are Not Audit Committee Members	Mgmt	For

ANA Holdings Co.,Ltd.

Meeting Date: 23/06/2017

Country: Japan

Primary Security ID: J0156Q104

Meeting ID: 1153736

Meeting Type: Annual

Ticker: 9202

Primary ISIN: JP3429800000

Primary SEDOL: 6014908

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 6	Mgmt	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
3	Amend Articles to Reduce Share Trading Unit	Mgmt	For
4.1	Elect Director Ito, Shinichiro	Mgmt	For
4.2	Elect Director Shinobe, Osamu	Mgmt	For
4.3	Elect Director Katanozaka, Shinya	Mgmt	For
4.4	Elect Director Nagamine, Toyoyuki	Mgmt	For
4.5	Elect Director Ishizaka, Naoto	Mgmt	For
4.6	Elect Director Takada, Naoto	Mgmt	For
4.7	Elect Director Hirako, Yuji	Mgmt	For
4.8	Elect Director Mori, Shosuke	Mgmt	For
4.9	Elect Director Yamamoto, Ado	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

ANA Holdings Co.,Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.10	Elect Director Kobayashi, Izumi	Mgmt	For
5.1	Appoint Statutory Auditor Tonomoto, Kiyoshi	Mgmt	For
5.2	Appoint Statutory Auditor Hasegawa, Akihiko	Mgmt	For

BH Macro Ltd

Meeting Date: 23/06/2017	Country: Guernsey	Primary Security ID: G12583129	Meeting ID: 1153239
	Meeting Type: Annual	Ticker: BHMG	
	Primary ISIN: GG00B1NP5142	Primary SEDOL: B1NP514	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Huw Evans as Director	Mgmt	For
5	Re-elect John Le Poidevin as Director	Mgmt	For
6	Re-elect Colin Maltby as Director	Mgmt	For
7	Re-elect Claire Whittet as Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Shares	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Central Japan Railway Co.

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J05523105	Meeting ID: 1155296
	Meeting Type: Annual	Ticker: 9022	
	Primary ISIN: JP3566800003	Primary SEDOL: 6183552	

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Central Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For

Chunghwa Telecom Co., Ltd.

Meeting Date: 23/06/2017	Country: Taiwan	Primary Security ID: Y1613J108	Meeting ID: 1120056
	Meeting Type: Annual	Ticker: 2412	
	Primary ISIN: TW0002412004	Primary SEDOL: 6287841	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Business Operations Report and Financial Statements	Mgmt	For
2	Approve Plan on Profit Distribution	Mgmt	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt	
4.1	Elect Yu Fen Lin with ID No. U220415XXX as Independent Director	Mgmt	For
5	Approve Release of Restrictions of Competitive Activities of Appointed Directors	Mgmt	For

East Japan Railway Co.

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J1257M109	Meeting ID: 1152948
	Meeting Type: Annual	Ticker: 9020	
	Primary ISIN: JP3783600004	Primary SEDOL: 6298542	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For
2.1	Elect Director Ota, Tomomichi	Mgmt	For
2.2	Elect Director Arai, Kenichiro	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

East Japan Railway Co.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.3	Elect Director Matsuki, Shigeru	Mgmt	For
3	Appoint Statutory Auditor Mori, Kimitaka	Mgmt	Against

Voter Rationale: Voted AGAINST in line with Eastspring vote instruction

Ebara Corp.

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J12600128	Meeting ID: 1153740
	Meeting Type: Annual	Ticker: 6361	
	Primary ISIN: JP3166000004	Primary SEDOL: 6302700	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2	Amend Articles to Change Fiscal Year End	Mgmt	For
3.1	Elect Director Yago, Natsunosuke	Mgmt	For
3.2	Elect Director Maeda, Toichi	Mgmt	For
3.3	Elect Director Uda, Sakon	Mgmt	For
3.4	Elect Director Namiki, Masao	Mgmt	For
3.5	Elect Director Kuniya, Shiro	Mgmt	For
3.6	Elect Director Matsubara, Nobuko	Mgmt	For
3.7	Elect Director Sawabe, Hajime	Mgmt	For
3.8	Elect Director Yamazaki, Shozo	Mgmt	For
3.9	Elect Director Sato, Izumi	Mgmt	For
3.10	Elect Director Fujimoto, Tetsuji	Mgmt	For
3.11	Elect Director Tsujimura, Manabu	Mgmt	For
3.12	Elect Director Oi, Atsuo	Mgmt	For
3.13	Elect Director Tsumura, Shusuke	Mgmt	For

IBJ Leasing Company Limited

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J2308V106	Meeting ID: 1155691
	Meeting Type: Annual	Ticker: 8425	
	Primary ISIN: JP3286500008	Primary SEDOL: B02QLW4	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

IBJ Leasing Company Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 34	Mgmt	For
2.1	Elect Director Nagatsu, Katsuji	Mgmt	For
2.2	Elect Director Kuranaka, Shin	Mgmt	For
2.3	Elect Director Maruyama, Shinichiro	Mgmt	For
2.4	Elect Director Hamamoto, Masaya	Mgmt	For
2.5	Elect Director Komine, Takao	Mgmt	For
2.6	Elect Director Kiriya, Masatoshi	Mgmt	For
2.7	Elect Director Sugiura, Yasuyuki	Mgmt	For
3.1	Appoint Statutory Auditor Miyaguchi, Takehito	Mgmt	For
3.2	Appoint Statutory Auditor Takahashi, Shinichi	Mgmt	For

Itochu Corp.

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J2501P104	Meeting ID: 1152938
	Meeting Type: Annual	Ticker: 8001	
	Primary ISIN: JP3143600009	Primary SEDOL: 6467803	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 27.5	Mgmt	For
2	Amend Articles to Amend Business Lines	Mgmt	For
3.1	Elect Director Okafuji, Masahiro	Mgmt	For
3.2	Elect Director Okamoto, Hitoshi	Mgmt	For
3.3	Elect Director Suzuki, Yoshihisa	Mgmt	For
3.4	Elect Director Kobayashi, Fumihiko	Mgmt	For
3.5	Elect Director Hachimura, Tsuyoshi	Mgmt	For
3.6	Elect Director Fujisaki, Ichiro	Mgmt	For
3.7	Elect Director Kawakita, Chikara	Mgmt	For
3.8	Elect Director Muraki, Atsuko	Mgmt	For

Vote Summary Report

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Itochu Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.9	Elect Director Mochizuki, Harufumi	Mgmt	For
4.1	Appoint Statutory Auditor Majima, Shingo	Mgmt	For
4.2	Appoint Statutory Auditor Ono, Kotaro	Mgmt	For

JFE Holdings, Inc.

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J2817M100	Meeting ID: 1152184
	Meeting Type: Annual	Ticker: 5411	
	Primary ISIN: JP3386030005	Primary SEDOL: 6543792	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2.1	Elect Director Hayashida, Eiji	Mgmt	Against
<i>Voter Rationale: Opposition due to five year average return on equity being below 5%.</i>			
2.2	Elect Director Kakigi, Koji	Mgmt	For
2.3	Elect Director Okada, Shinichi	Mgmt	For
2.4	Elect Director Oda, Naosuke	Mgmt	For
2.5	Elect Director Oshita, Hajime	Mgmt	For
2.6	Elect Director Maeda, Masafumi	Mgmt	For
2.7	Elect Director Yoshida, Masao	Mgmt	For
2.8	Elect Director Yamamoto, Masami	Mgmt	For
3.1	Appoint Statutory Auditor Hara, Nobuya	Mgmt	For
3.2	Appoint Statutory Auditor Saiki, Isao	Mgmt	For
4	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that proposal entrenches management and dis-advantages shareholders</i>			
5	Remove Director Masao Yoshida from Office	SH	Against

Komeri Co. Ltd.

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J3590M101	Meeting ID: 1153665
	Meeting Type: Annual	Ticker: 8218	
	Primary ISIN: JP3305600003	Primary SEDOL: 6496250	

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Reporting Period: 01/04/2017 to 30/06/2017

Komeri Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Amend Business Lines - Amend Provisions on Resolution Method	Mgmt	For
2.1	Elect Director Sasage, Yuichiro	Mgmt	For
2.2	Elect Director Ishizawa, Noboru	Mgmt	For
2.3	Elect Director Matsuda, Shuichi	Mgmt	For
2.4	Elect Director Kiuchi, Masao	Mgmt	For
2.5	Elect Director Tanabe, Tadashi	Mgmt	For
2.6	Elect Director Hayakawa, Hiroshi	Mgmt	For
2.7	Elect Director Suzuki, Katsushi	Mgmt	For
2.8	Elect Director Hosaka, Naoshi	Mgmt	For

KYB Corp

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J31803109	Meeting ID: 1153353
	Meeting Type: Annual	Ticker: 7242	
	Primary ISIN: JP3220200004	Primary SEDOL: 6485009	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 7	Mgmt	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	For
4.1	Elect Director Nakajima, Yasusuke	Mgmt	For
4.2	Elect Director Kato, Takaaki	Mgmt	For
4.3	Elect Director Komiya, Morio	Mgmt	For
4.4	Elect Director Saito, Keisuke	Mgmt	For
4.5	Elect Director Shoji, Takafumi	Mgmt	For
4.6	Elect Director Ono, Masao	Mgmt	For

Vote Summary Report

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KYB Corp

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.7	Elect Director Tsuruta, Rokuro	Mgmt	For
4.8	Elect Director Shiozawa, Shuhei	Mgmt	For
5	Appoint Alternate Statutory Auditor Shigeta, Atsushi	Mgmt	Against
<i>Voter Rationale: Opposition due to independence being potentially compromised.</i>			
6	Approve Annual Bonus	Mgmt	For

Marubeni Corp.

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J39788138	Meeting ID: 1152170
	Meeting Type: Annual	Ticker: 8002	
	Primary ISIN: JP3877600001	Primary SEDOL: 6569464	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Asada, Teruo	Mgmt	For
1.2	Elect Director Kokubu, Fumiya	Mgmt	For
1.3	Elect Director Akiyoshi, Mitsuru	Mgmt	For
1.4	Elect Director Yamazoe, Shigeru	Mgmt	For
1.5	Elect Director Minami, Hikaru	Mgmt	For
1.6	Elect Director Yabe, Nobuhiro	Mgmt	For
1.7	Elect Director Kitabata, Takao	Mgmt	For
1.8	Elect Director Takahashi, Kyohei	Mgmt	For
1.9	Elect Director Fukuda, Susumu	Mgmt	For
1.10	Elect Director Okina, Yuri	Mgmt	For
2.1	Appoint Statutory Auditor Gunji, Kazuro	Mgmt	For
2.2	Appoint Statutory Auditor Hachoji, Takashi	Mgmt	For
2.3	Appoint Statutory Auditor Yoneda, Tsuyoshi	Mgmt	For

Mitsubishi Corp.

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J43830116	Meeting ID: 1152174
	Meeting Type: Annual	Ticker: 8058	
	Primary ISIN: JP3898400001	Primary SEDOL: 6596785	

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Mitsubishi Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For
2.1	Elect Director Kobayashi, Ken	Mgmt	For
2.2	Elect Director Kakiuchi, Takehiko	Mgmt	For
2.3	Elect Director Tanabe, Eiichi	Mgmt	For
2.4	Elect Director Hirota, Yasuhiro	Mgmt	For
2.5	Elect Director Masu, Kazuyuki	Mgmt	For
2.6	Elect Director Toide, Iwao	Mgmt	For
2.7	Elect Director Murakoshi, Akira	Mgmt	For
2.8	Elect Director Sakakida, Masakazu	Mgmt	For
2.9	Elect Director Konno, Hidehiro	Mgmt	For
2.10	Elect Director Nishiyama, Akihiko	Mgmt	For
2.11	Elect Director Omiya, Hideaki	Mgmt	For
2.12	Elect Director Oka, Toshiko	Mgmt	For
2.13	Elect Director Saiki, Akitaka	Mgmt	For
3	Approve Annual Bonus	Mgmt	For

Mitsubishi Motors Corp.

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J44131167	Meeting ID: 1155867
	Meeting Type: Annual	Ticker: 7211	
	Primary ISIN: JP3899800001	Primary SEDOL: 6598446	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Amend Provisions on Number of Statutory Auditors	Mgmt	For
3.1	Elect Director Carlos Ghosn	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Mitsubishi Motors Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.2	Elect Director Masuko, Osamu	Mgmt	Against
<i>Voter Rationale: Voted AGAINST in line with Eastspring vote instruction</i>			
3.3	Elect Director Yamashita, Mitsuhiro	Mgmt	For
3.4	Elect Director Shiraji, Kozo	Mgmt	For
3.5	Elect Director Ikeya, Koji	Mgmt	For
3.6	Elect Director Sakamoto, Harumi	Mgmt	For
3.7	Elect Director Miyanaga, Shunichi	Mgmt	For
3.8	Elect Director Kobayashi, Ken	Mgmt	For
3.9	Elect Director Isayama, Takeshi	Mgmt	For
3.10	Elect Director Kawaguchi, Hitoshi	Mgmt	For
3.11	Elect Director Karube, Hiroshi	Mgmt	For

Mizuho Financial Group Inc.

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J4599L102	Meeting ID: 1153135
	Meeting Type: Annual	Ticker: 8411	
	Primary ISIN: JP3885780001	Primary SEDOL: 6591014	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Remove Provisions on Non-Common Shares	Mgmt	For
2.1	Elect Director Sato, Yasuhiro	Mgmt	For
2.2	Elect Director Nishiyama, Takanori	Mgmt	For
2.3	Elect Director Iida, Koichi	Mgmt	For
2.4	Elect Director Umemiya, Makoto	Mgmt	For
2.5	Elect Director Shibata, Yasuyuki	Mgmt	For
2.6	Elect Director Aya, Ryusuke	Mgmt	For
2.7	Elect Director Funaki, Nobukatsu	Mgmt	For
2.8	Elect Director Seki, Tetsuo	Mgmt	For
2.9	Elect Director Kawamura, Takashi	Mgmt	For
2.10	Elect Director Kainaka, Tatsuo	Mgmt	For
2.11	Elect Director Abe, Hirotake	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.12	Elect Director Ota, Hiroko	Mgmt	For
2.13	Elect Director Kobayashi, Izumi	Mgmt	For
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	SH	For
<i>Voter Rationale: Supportive, as in our view this is an appropriate issue for accountability to shareholders</i>			
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Against
5	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	For
<i>Voter Rationale: Supportive, as in our view this is an appropriate issue for accountability to shareholders</i>			
6	Amend Articles to Separate Chairman of the Board and CEO	SH	Against
7	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Against
8	Amend Articles to Disclose Director Training Policy	SH	Against
9	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Against
10	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Against
11	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Against
12	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Against
13	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Against
14	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Against
15	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Against
16	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by the Minister of Justice	SH	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Amend Articles to Establish Special Investigation Committee on Frozen Bank Account Issue at Shakujii Branch	SH	Against
18	Amend Articles to Establish Special Investigation Committee on Loans	SH	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Remove Provisions on Non-Common Shares	Mgmt	For
2.1	Elect Director Sato, Yasuhiro	Mgmt	For
2.2	Elect Director Nishiyama, Takanori	Mgmt	For
2.3	Elect Director Iida, Koichi	Mgmt	For
2.4	Elect Director Umemiya, Makoto	Mgmt	For
2.5	Elect Director Shibata, Yasuyuki	Mgmt	For
2.6	Elect Director Aya, Ryusuke	Mgmt	For
2.7	Elect Director Funaki, Nobukatsu	Mgmt	For
2.8	Elect Director Seki, Tetsuo	Mgmt	For
2.9	Elect Director Kawamura, Takashi	Mgmt	For
2.10	Elect Director Kainaka, Tatsuo	Mgmt	For
2.11	Elect Director Abe, Hirotake	Mgmt	For
2.12	Elect Director Ota, Hiroko	Mgmt	For
2.13	Elect Director Kobayashi, Izumi	Mgmt	For
3	Amend Articles to Restore Shareholder Authority to Vote on Income Allocation	SH	For
<i>Voter Rationale: Voted FOR as per Eastspring Instruction</i>			
4	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	For
<i>Voter Rationale: Voted FOR as per Eastspring Instruction</i>			
5	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	For
<i>Voter Rationale: Voted FOR as per Eastspring Instruction</i>			

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Mizuho Financial Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Amend Articles to Separate Chairman of the Board and CEO	SH	For
<i>Voter Rationale: Voted FOR as per Eastspring Instruction</i>			
7	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Against
8	Amend Articles to Disclose Director Training Policy	SH	Against
9	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Against
10	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Against
11	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Against
12	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Against
13	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Against
14	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Against
15	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Against
16	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by the Minister of Justice	SH	Against
17	Amend Articles to Establish Special Investigation Committee on Frozen Bank Account Issue at Shakujii Branch	SH	Against
18	Amend Articles to Establish Special Investigation Committee on Loans	SH	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Nomura Holdings Inc.

Meeting Date: 23/06/2017

Country: Japan

Primary Security ID: J58646100

Meeting ID: 1153367

Meeting Type: Annual

Ticker: 8604

Primary ISIN: JP3762600009

Primary SEDOL: 6643108

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	Mgmt	For
1.2	Elect Director Nagai, Koji	Mgmt	For
1.3	Elect Director Ozaki, Tetsu	Mgmt	For
1.4	Elect Director Miyashita, Hisato	Mgmt	For
1.5	Elect Director Kusakari, Takao	Mgmt	For
1.6	Elect Director Kimura, Hiroshi	Mgmt	For
1.7	Elect Director Shimazaki, Noriaki	Mgmt	For
1.8	Elect Director Kanemoto, Toshinori	Mgmt	For
1.9	Elect Director Sono, Mari	Mgmt	Against
<i>Voter Rationale: Opposition due to non-independent status</i>			
1.10	Elect Director Michael Lim Choo San	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Koga, Nobuyuki	Mgmt	For
1.2	Elect Director Nagai, Koji	Mgmt	For
1.3	Elect Director Ozaki, Tetsu	Mgmt	For
1.4	Elect Director Miyashita, Hisato	Mgmt	For
1.5	Elect Director Kusakari, Takao	Mgmt	For
1.6	Elect Director Kimura, Hiroshi	Mgmt	For
1.7	Elect Director Shimazaki, Noriaki	Mgmt	For
1.8	Elect Director Kanemoto, Toshinori	Mgmt	For
1.9	Elect Director Sono, Mari	Mgmt	For
1.10	Elect Director Michael Lim Choo San	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Nomura Research Institute Ltd.

Meeting Date: 23/06/2017

Country: Japan

Primary Security ID: J5900F106

Meeting ID: 1152181

Meeting Type: Annual

Ticker: 4307

Primary ISIN: JP3762800005

Primary SEDOL: 6390921

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Shimamoto, Tadashi	Mgmt	For
1.2	Elect Director Suzuki, Hiroyuki	Mgmt	For
1.3	Elect Director Konomoto, Shingo	Mgmt	For
1.4	Elect Director Ueno, Ayumu	Mgmt	For
1.5	Elect Director Usumi, Yoshio	Mgmt	For
1.6	Elect Director Itano, Hiroshi	Mgmt	For
1.7	Elect Director Utsuda, Shoei	Mgmt	For
1.8	Elect Director Doi, Miwako	Mgmt	For
1.9	Elect Director Matsuzaki, Masatoshi	Mgmt	For
2	Appoint Statutory Auditor Okubo, Noriaki	Mgmt	For

Oki Electric Industry Co. Ltd.

Meeting Date: 23/06/2017

Country: Japan

Primary Security ID: J60772100

Meeting ID: 1154671

Meeting Type: Annual

Ticker: 6703

Primary ISIN: JP3194000000

Primary SEDOL: 6657682

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2.1	Elect Director Kawasaki, Hideichi	Mgmt	For
2.2	Elect Director Kamagami, Shinya	Mgmt	For
2.3	Elect Director Takeuchi, Toshinao	Mgmt	For
2.4	Elect Director Hoshi, Masayuki	Mgmt	For
2.5	Elect Director Ishiyama, Takuma	Mgmt	For
2.6	Elect Director Morio, Minoru	Mgmt	For
2.7	Elect Director Asaba, Shigeru	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Oki Electric Industry Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Appoint Statutory Auditor Yano, Sei	Mgmt	For
4	Appoint PricewaterhouseCoopers Aarata LLC as New External Audit Firm	Mgmt	For

PICC Property and Casualty Co., Ltd.

Meeting Date: 23/06/2017	Country: China	Primary Security ID: Y6975Z103	Meeting ID: 1148811
	Meeting Type: Annual	Ticker: 02328	
	Primary ISIN: CNE100000593	Primary SEDOL: 6706250	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve 2016 Report of the Board of Directors	Mgmt	For
2	Approve 2016 Report of the Supervisory Committee	Mgmt	For
3	Approve 2016 Audited Financial Statements and Auditor's Report	Mgmt	For
4	Approve 2016 Profit Distribution Plan	Mgmt	For
5	Approve 2017 Directors' Fees	Mgmt	For
6	Approve 2017 Supervisors' Fees	Mgmt	For
7	Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against

Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.

Relia Inc.

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J46733101	Meeting ID: 1154398
	Meeting Type: Annual	Ticker: 4708	
	Primary ISIN: JP3922200005	Primary SEDOL: 6129158	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Relia Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For
2.1	Elect Director Nakagome, Jun	Mgmt	For
2.2	Elect Director Shimomura, Yoshihiro	Mgmt	For
2.3	Elect Director Azabu, Hidenori	Mgmt	For
2.4	Elect Director Ebata, Wataru	Mgmt	For
2.5	Elect Director Kishigami, Junichi	Mgmt	For
2.6	Elect Director Nakamura, Akihiko	Mgmt	For
2.7	Elect Director Saito, Masaki	Mgmt	Against
<i>Voter Rationale: Opposition due to director being associated with a significant shareholder.</i>			
2.8	Elect Director Tsunazawa, Kahoko	Mgmt	For
3.1	Appoint Statutory Auditor Sato, Akihiro	Mgmt	For
3.2	Appoint Statutory Auditor Kamata, Shinichiro	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence.</i>			
3.3	Appoint Statutory Auditor Kamikanda, Takashi	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence.</i>			

Sanken Electric Co. Ltd.

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J67392134	Meeting ID: 1155239
	Meeting Type: Annual	Ticker: 6707	
	Primary ISIN: JP3329600005	Primary SEDOL: 6774785	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 3.5	Mgmt	For
2.1	Elect Director Wada, Takashi	Mgmt	For
2.2	Elect Director Hoshino, Masao	Mgmt	For
2.3	Elect Director Suzuki, Yoshihiro	Mgmt	For
2.4	Elect Director Suzuki, Kazunori	Mgmt	For
2.5	Elect Director Soroji, Takeshi	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sanken Electric Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.6	Elect Director Takani, Hideo	Mgmt	For
2.7	Elect Director Richard R. Lury	Mgmt	For
2.8	Elect Director Fujita, Noriharu	Mgmt	For
3	Appoint Statutory Auditor Minami, Atsushi	Mgmt	For
4	Appoint Alternate Statutory Auditor Ryu, Hirohisa	Mgmt	For

Sigma Capital Group plc

Meeting Date: 23/06/2017	Country: United Kingdom	Primary Security ID: G8124S105	Meeting ID: 1152554
	Meeting Type: Annual	Ticker: SGM	
	Primary ISIN: GB0004225073	Primary SEDOL: 0422507	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Graham Barnet as Director	Mgmt	For
3	Re-elect James McMahon as Director	Mgmt	For
4	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that salary increases have not been justified.</i>			
5	Reappoint Moore Stephens LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Sumitomo Corp.

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J77282119	Meeting ID: 1153361
	Meeting Type: Annual	Ticker: 8053	
	Primary ISIN: JP3404600003	Primary SEDOL: 6858946	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sumitomo Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings	Mgmt	For
3.1	Elect Director Omori, Kazuo	Mgmt	For
3.2	Elect Director Nakamura, Kuniharu	Mgmt	For
3.3	Elect Director Hidaka, Naoki	Mgmt	For
3.4	Elect Director Iwasawa, Hideki	Mgmt	For
3.5	Elect Director Takahata, Koichi	Mgmt	For
3.6	Elect Director Tabuchi, Masao	Mgmt	For
3.7	Elect Director Tanaka, Yayoi	Mgmt	For
3.8	Elect Director Ehara, Nobuyoshi	Mgmt	For
3.9	Elect Director Ishida, Koji	Mgmt	For
4	Appoint Statutory Auditor Kasama, Haruo	Mgmt	For
5	Approve Annual Bonus	Mgmt	For

TOCALO CO LTD

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J84227123	Meeting ID: 1153663
	Meeting Type: Annual	Ticker: 3433	
	Primary ISIN: JP3552290003	Primary SEDOL: 6714974	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 47.5	Mgmt	For
2.1	Elect Director Machigaki, Kazuo	Mgmt	For
2.2	Elect Director Mifune, Noriyuki	Mgmt	For
2.3	Elect Director Kimura, Ichiro	Mgmt	For
2.4	Elect Director Hisano, Hiroshi	Mgmt	For
2.5	Elect Director Kuroki, Nobuyuki	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

TOCALO CO LTD

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.6	Elect Director Tarumi, Tetsuo	Mgmt	For
2.7	Elect Director Shin, Hidetoshi	Mgmt	For
2.8	Elect Director Chiba, Yuji	Mgmt	For
2.9	Elect Director Yamasaki, Masaru	Mgmt	For
2.10	Elect Director Yoshiba, Masayuki	Mgmt	For
2.11	Elect Director Tamba, Shinichi	Mgmt	For
3	Appoint Statutory Auditor Koyama, Toshihiko	Mgmt	For

WACOM CO LTD

Meeting Date: 23/06/2017	Country: Japan	Primary Security ID: J9467Z109	Meeting ID: 1154330
	Meeting Type: Annual	Ticker: 6727	
	Primary ISIN: JP3993400005	Primary SEDOL: 6603920	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Clarify Director Authority on Board Meetings	Mgmt	For
2.1	Elect Director Yamada, Masahiko	Mgmt	For
2.2	Elect Director Komiyama, Shigeki	Mgmt	For
2.3	Elect Director Yamamoto, Sadao	Mgmt	For
2.4	Elect Director Ando, Toru	Mgmt	For
2.5	Elect Director Ide, Nobutaka	Mgmt	For
2.6	Elect Director Usuda, Yukio	Mgmt	For
2.7	Elect Director Fujishima, Yasuyuki	Mgmt	For
3.1	Elect Director and Audit Committee Member Toyoda, Wataru	Mgmt	For
3.2	Elect Director and Audit Committee Member Mizuno, Haruo	Mgmt	For
3.3	Elect Director and Audit Committee Member Kamura, Takashi	Mgmt	For
4	Elect Alternate Director and Audit Committee Member Fujishima, Yasuyuki	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

DeNA Co Ltd

Meeting Date: 24/06/2017

Country: Japan

Primary Security ID: J1257N107

Meeting ID: 1153719

Meeting Type: Annual

Ticker: 2432

Primary ISIN: JP3548610009

Primary SEDOL: B05L364

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	Mgmt	For
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Reduce Directors' Term - Clarify Director Authority on Board Meetings	Mgmt	For
3.1	Elect Director Namba, Tomoko	Mgmt	For
3.2	Elect Director Moriyasu, Isao	Mgmt	For
3.3	Elect Director Kawasaki, Shuhei	Mgmt	For
3.4	Elect Director Otsuka, Hiroyuki	Mgmt	For
3.5	Elect Director Domae, Nobuo	Mgmt	For
4	Appoint Statutory Auditor Koizumi, Shinichi	Mgmt	For
5	Approve Compensation Ceiling for Directors	Mgmt	For

Infosys Ltd.

Meeting Date: 24/06/2017

Country: India

Primary Security ID: Y4082C133

Meeting ID: 1138419

Meeting Type: Annual

Ticker: INFY

Primary ISIN: INE009A01021

Primary SEDOL: 6205122

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For
3	Reelect U. B. Pravin Rao as Director	Mgmt	For
4	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Monex Group Inc

Meeting Date: 24/06/2017

Country: Japan

Primary Security ID: J4656U102

Meeting ID: 1154826

Meeting Type: Annual

Ticker: 8698

Primary ISIN: JP3869970008

Primary SEDOL: B01S2L7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that directors should not have unrestricted power to develop commercial activities</i>			
2.1	Elect Director Matsumoto, Oki	Mgmt	For
2.2	Elect Director Kuwashima, Shoji	Mgmt	For
2.3	Elect Director Oyagi, Takashi	Mgmt	For
2.4	Elect Director Katsuya, Toshihiko	Mgmt	For
2.5	Elect Director Tatenno, Koichi	Mgmt	For
2.6	Elect Director Makihara, Jun	Mgmt	For
2.7	Elect Director Idei, Nobuyuki	Mgmt	For
2.8	Elect Director Kotaka, Koji	Mgmt	For
2.9	Elect Director Ishiguro, Fujiyo	Mgmt	For
2.10	Elect Director Billy Wade Wilder	Mgmt	For
2.11	Elect Director Domaie, Nobuo	Mgmt	For

BH Global Ltd

Meeting Date: 26/06/2017

Country: Guernsey

Primary Security ID: G1091H145

Meeting ID: 1131749

Meeting Type: Annual

Ticker: BHGU

Primary ISIN: GG00B2QQPT96

Primary SEDOL: B2QQPT9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Sir Michael Bunbury as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

BH Global Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect John Hallam as Director	Mgmt	For
6	Re-elect Graham Harrison as Director	Mgmt	For
7	Re-elect Nicholas Moss as Director	Mgmt	For
8	Elect Julia Chapman as Director	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Shares	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

China Financial Services Holdings Ltd.

Meeting Date: 26/06/2017	Country: Hong Kong	Primary Security ID: Y148AC102	Meeting ID: 1157863
	Meeting Type: Special	Ticker: 605	
	Primary ISIN: HK0605002077	Primary SEDOL: 6480338	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Subscription Agreement Including the Grant of Specific Mandate and Related Transactions	Mgmt	For

Exillon Energy plc

Meeting Date: 26/06/2017	Country: United Kingdom	Primary Security ID: G3310L105	Meeting ID: 1153412
	Meeting Type: Annual	Ticker: EXI	
	Primary ISIN: IM00B58FMW76	Primary SEDOL: B58FMW7	

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 Dmitry Margelov as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Exillon Energy plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Sergey Koshelenko as Director	Mgmt	For
5	Re-elect Alexander Markovtsev as Director	Mgmt	For
6	Re-elect Roman Kudryashov as Director	Mgmt	For
7	Re-elect Natalya Shternberg as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Fujitsu Ltd.

Meeting Date: 26/06/2017	Country: Japan	Primary Security ID: J15708159	Meeting ID: 1154263
	Meeting Type: Annual	Ticker: 6702	
	Primary ISIN: JP3818000006	Primary SEDOL: 6356945	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yamamoto, Masami	Mgmt	For
1.2	Elect Director Tanaka, Tatsuya	Mgmt	For
1.3	Elect Director Taniguchi, Norihiko	Mgmt	For
1.4	Elect Director Tsukano, Hidehiro	Mgmt	For
1.5	Elect Director Duncan Tait	Mgmt	For
1.6	Elect Director Furukawa, Tatsuzumi	Mgmt	For
1.7	Elect Director Suda, Miyako	Mgmt	For
1.8	Elect Director Yokota, Jun	Mgmt	For
1.9	Elect Director Mukai, Chiaki	Mgmt	For
1.10	Elect Director Abe, Atsushi	Mgmt	For
2	Appoint Statutory Auditor Hirose, Yoichi	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Fujitsu Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Equity Compensation Plan	Mgmt	For

Lamprell plc

Meeting Date: 26/06/2017	Country: United Kingdom	Primary Security ID: G5363H105	Meeting ID: 1155500
	Meeting Type: Special	Ticker: LAM	
	Primary ISIN: GB00B1CL5249	Primary SEDOL: B1CL524	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Joint Venture Relating to the Maritime Yard Within the King Salman International Complex for Maritime Industries & Services	Mgmt	For

MS&AD Insurance Group Holdings

Meeting Date: 26/06/2017	Country: Japan	Primary Security ID: J4687C105	Meeting ID: 1152503
	Meeting Type: Annual	Ticker: 8725	
	Primary ISIN: JP3890310000	Primary SEDOL: B2Q4CS1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For
2.1	Elect Director Suzuki, Hisahito	Mgmt	For
2.2	Elect Director Karasawa, Yasuyoshi	Mgmt	For
2.3	Elect Director Hara, Noriyuki	Mgmt	For
2.4	Elect Director Kanasugi, Yasuzo	Mgmt	For
2.5	Elect Director Fujii, Shiro	Mgmt	For
2.6	Elect Director Nishikata, Masaaki	Mgmt	For
2.7	Elect Director Okawabata, Fumiaki	Mgmt	For
2.8	Elect Director Watanabe, Akira	Mgmt	For
2.9	Elect Director Tsunoda, Daiken	Mgmt	For
2.10	Elect Director Ogawa, Tadashi	Mgmt	For

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MS&AD Insurance Group Holdings

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.11	Elect Director Matsunaga, Mari	Mgmt	For
2.12	Elect Director Bando, Mariko	Mgmt	For
3.1	Appoint Statutory Auditor Kondo, Tomoko	Mgmt	For
3.2	Appoint Statutory Auditor Uemura, Kyoko	Mgmt	For
4	Appoint Alternate Statutory Auditor Nakazato, Takuya	Mgmt	For

Nostrum Oil & Gas Plc

Meeting Date: 26/06/2017	Country: United Kingdom	Primary Security ID: G66737100	Meeting ID: 1140104
	Meeting Type: Annual	Ticker: NOG	
	Primary ISIN: GB00BGP6Q951	Primary SEDOL: BGP6Q95	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Atul Gupta as Director	Mgmt	For
4	Re-elect Kai-Uwe Kessel as Director	Mgmt	For
5	Elect Tom Richardson as Director	Mgmt	For
6	Elect Kaat Van Hecke as Director	Mgmt	For
7	Re-elect Sir Christopher Codrington as Director	Mgmt	For
8	Re-elect Mark Martin as Director	Mgmt	For
9	Re-elect Pankaj Jain as Director	Mgmt	For
10	Elect Michael Calvey as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Approve Long Term Incentive Plan	Mgmt	For

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Nostrum Oil & Gas Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Approve the Making of Awards Under the Long Term Incentive Plan Outside of the Shareholder Approved Directors' Remuneration Policy	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise Off-Market Purchase of Shares	Mgmt	For

Tokio Marine Holdings, Inc.

Meeting Date: 26/06/2017	Country: Japan	Primary Security ID: J86298106	Meeting ID: 1152507
	Meeting Type: Annual	Ticker: 8766	
	Primary ISIN: JP3910660004	Primary SEDOL: 6513126	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 72.5	Mgmt	For
2.1	Elect Director Sumi, Shuzo	Mgmt	For
2.2	Elect Director Nagano, Tsuyoshi	Mgmt	For
2.3	Elect Director Fujii, Kunihiko	Mgmt	For
2.4	Elect Director Ishii, Ichiro	Mgmt	For
2.5	Elect Director Fujita, Hirokazu	Mgmt	For
2.6	Elect Director Yuasa, Takayuki	Mgmt	For
2.7	Elect Director Kitazawa, Toshifumi	Mgmt	For
2.8	Elect Director Mimura, Akio	Mgmt	For
2.9	Elect Director Sasaki, Mikio	Mgmt	For
2.10	Elect Director Egawa, Masako	Mgmt	For
2.11	Elect Director Iwasaki, Kenji	Mgmt	For
2.12	Elect Director Mitachi, Takashi	Mgmt	For
2.13	Elect Director Nakazato, Katsumi	Mgmt	For

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WS Atkins plc

Meeting Date: 26/06/2017	Country: United Kingdom	Primary Security ID: G9809D108	Meeting ID: 1151717
	Meeting Type: Special	Ticker: ATK	
	Primary ISIN: GB0000608009	Primary SEDOL: 0060800	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Acquisition of WS Atkins plc by SNC-Lavalin (GB) Holdings Limited	Mgmt	For

WS Atkins plc

Meeting Date: 26/06/2017	Country: United Kingdom	Primary Security ID: G9809D108	Meeting ID: 1151718
	Meeting Type: Court	Ticker: ATK	
	Primary ISIN: GB0000608009	Primary SEDOL: 0060800	

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

cocokara fine Inc

Meeting Date: 27/06/2017	Country: Japan	Primary Security ID: J0845T105	Meeting ID: 1155728
	Meeting Type: Annual	Ticker: 3098	
	Primary ISIN: JP3297330007	Primary SEDOL: B2Q4CF8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For
2.1	Elect Director Tsukamoto, Atsushi	Mgmt	For
2.2	Elect Director Shibata, Toru	Mgmt	For
2.3	Elect Director Yamamoto, Tsuyoshi	Mgmt	For
2.4	Elect Director Kitayama, Makoto	Mgmt	For

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cocokara fine Inc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Equity Compensation Plan	Mgmt	For

GameStop Corp.

Meeting Date: 27/06/2017	Country: USA	Primary Security ID: 36467W109	Meeting ID: 1150403
	Meeting Type: Annual	Ticker: GME	
	Primary ISIN: US36467W1099	Primary SEDOL: B0LLFT5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Daniel A. DeMatteo	Mgmt	For
1.2	Elect Director J. Paul Raines	Mgmt	For
1.3	Elect Director Jerome L. Davis	Mgmt	For
1.4	Elect Director Thomas N. Kelly, Jr.	Mgmt	For
1.5	Elect Director Shane S. Kim	Mgmt	For
1.6	Elect Director Steven R. Koonin	Mgmt	For
1.7	Elect Director Stephanie M. Shern	Mgmt	For
1.8	Elect Director Gerald R. Szczepanski	Mgmt	For
1.9	Elect Director Kathy P. Vrabeck	Mgmt	For
1.10	Elect Director Lawrence S. Zilavy	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
5	Amend Certificate of Incorporation to Allow Removal of Directors With or Without Cause by Majority Vote	Mgmt	For

Iida Group Holdings Co., Ltd.

Meeting Date: 27/06/2017	Country: Japan	Primary Security ID: J23426109	Meeting ID: 1158366
	Meeting Type: Annual	Ticker: 3291	
	Primary ISIN: JP3131090007	Primary SEDOL: BFDTB3	

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Iida Group Holdings Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	For
2.1	Elect Director Mori, Kazuhiko	Mgmt	For
2.2	Elect Director Nishikawa, Yoichi	Mgmt	For
2.3	Elect Director Yamamoto, Shigeo	Mgmt	For
2.4	Elect Director Hisabayashi, Yoshinari	Mgmt	For
2.5	Elect Director Horiguchi, Tadayoshi	Mgmt	For
2.6	Elect Director Kanei, Masashi	Mgmt	For
2.7	Elect Director Nishino, Hiroshi	Mgmt	For
2.8	Elect Director Matsubayashi, Shigeyuki	Mgmt	For
2.9	Elect Director Kodera, Kazuhiro	Mgmt	For
2.10	Elect Director Asano, Masahiro	Mgmt	For
2.11	Elect Director Sasaki, Toshihiko	Mgmt	For
3.1	Appoint Statutory Auditor Ishimaru, Ikuko	Mgmt	For
3.2	Appoint Statutory Auditor Hayashi, Chiharu	Mgmt	For
3.3	Appoint Statutory Auditor Tanaka, Chikara	Mgmt	For
4	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For

Inpex Corporation

Meeting Date: 27/06/2017	Country: Japan	Primary Security ID: J2467E101	Meeting ID: 1154253
	Meeting Type: Annual	Ticker: 1605	
	Primary ISIN: JP3294460005	Primary SEDOL: B10RB15	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For
2.1	Elect Director Kitamura, Toshiaki	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
2.2	Elect Director Sano, Masaharu	Mgmt	For

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Inpex Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.3	Elect Director Murayama, Masahiro	Mgmt	For
2.4	Elect Director Ito, Seiya	Mgmt	For
2.5	Elect Director Sugaya, Shunichiro	Mgmt	For
2.6	Elect Director Ikeda, Takahiko	Mgmt	For
2.7	Elect Director Kurasawa, Yoshikazu	Mgmt	For
2.8	Elect Director Kittaka, Kimihisa	Mgmt	For
2.9	Elect Director Sase, Nobuharu	Mgmt	For
2.10	Elect Director Okada, Yasuhiko	Mgmt	For
2.11	Elect Director Sato, Hiroshi	Mgmt	For
2.12	Elect Director Matsushita, Isao	Mgmt	For
2.13	Elect Director Yanai, Jun	Mgmt	For
2.14	Elect Director Iio, Norinao	Mgmt	For
2.15	Elect Director Nishimura, Atsuko	Mgmt	For
3	Approve Annual Bonus	Mgmt	For
4	Approve Compensation Ceilings for Directors and Statutory Auditors	Mgmt	For

JZ Capital Partners Limited

Meeting Date: 27/06/2017	Country: Guernsey	Primary Security ID: G5216J134	Meeting ID: 1151402
	Meeting Type: Annual	Ticker: JZCP	
	Primary ISIN: GG00B403HK58	Primary SEDOL: B403HK5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect David Macfarlane as Director	Mgmt	For
6	Re-elect Patrick Firth as Director	Mgmt	For

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JZ Capital Partners Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect James Jordan as Director	Mgmt	For
8	Re-elect Tanja Tibaldi as Director	Mgmt	For
9	Re-elect Christopher Waldron as Director	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

Voter Rationale: Opposition due to absence of statement that shares would only be issued at a price above Net Asset Value.

Kyocera Corp.

Meeting Date: 27/06/2017	Country: Japan	Primary Security ID: J37479110	Meeting ID: 1156222
	Meeting Type: Annual	Ticker: 6971	
	Primary ISIN: JP3249600002	Primary SEDOL: 6499260	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 60	Mgmt	For
2.1	Elect Director Yamaguchi, Goro	Mgmt	For
2.2	Elect Director Tanimoto, Hideo	Mgmt	For
2.3	Elect Director Ishii, Ken	Mgmt	For
2.4	Elect Director Fure, Hiroshi	Mgmt	For
2.5	Elect Director Date, Yoji	Mgmt	For
2.6	Elect Director Kano, Koichi	Mgmt	For
2.7	Elect Director Aoki, Shoichi	Mgmt	For
2.8	Elect Director John Sarvis	Mgmt	For
2.9	Elect Director Robert Wisler	Mgmt	For
2.10	Elect Director Onodera, Tadashi	Mgmt	For
2.11	Elect Director Mizobata, Hiroto	Mgmt	For
2.12	Elect Director Aoyama, Atsushi	Mgmt	For
2.13	Elect Director Itsukushima, Keiji	Mgmt	For
2.14	Elect Director Ina, Norihiko	Mgmt	For
2.15	Elect Director Sato, Takashi	Mgmt	For

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Mars Engineering

Meeting Date: 27/06/2017

Country: Japan

Primary Security ID: J39735105

Meeting ID: 1158496

Meeting Type: Annual

Ticker: 6419

Primary ISIN: JP3860220007

Primary SEDOL: 6592556

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For

Mastercard Incorporated

Meeting Date: 27/06/2017

Country: USA

Primary Security ID: 57636Q104

Meeting ID: 1146463

Meeting Type: Annual

Ticker: MA

Primary ISIN: US57636Q1040

Primary SEDOL: B121557

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	For
1b	Elect Director Ajay Banga	Mgmt	For
1c	Elect Director Silvio Barzi	Mgmt	For
1d	Elect Director David R. Carlucci	Mgmt	For
1e	Elect Director Steven J. Freiberg	Mgmt	For
1f	Elect Director Julius Genachowski	Mgmt	For
1g	Elect Director Merit E. Janow	Mgmt	For
1h	Elect Director Nancy J. Karch	Mgmt	For
1i	Elect Director Oki Matsumoto	Mgmt	For
1j	Elect Director Rima Qureshi	Mgmt	For
1k	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For
1l	Elect Director Jackson Tai	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year
4	Amend Omnibus Stock Plan	Mgmt	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

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Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Report on Gender Pay Gap	SH	Against

Mitsubishi Chemical Holdings Corp.

Meeting Date: 27/06/2017	Country: Japan	Primary Security ID: J44046100	Meeting ID: 1154357
	Meeting Type: Annual	Ticker: 4188	
	Primary ISIN: JP3897700005	Primary SEDOL: B0JQTJ0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kobayashi, Yoshimitsu	Mgmt	For
1.2	Elect Director Ochi, Hitoshi	Mgmt	For
1.3	Elect Director Glenn H. Fredrickson	Mgmt	For
1.4	Elect Director Umeha, Yoshihiro	Mgmt	For
1.5	Elect Director Urata, Hisao	Mgmt	For
1.6	Elect Director Ohira, Noriyoshi	Mgmt	For
1.7	Elect Director Kosakai, Kenkichi	Mgmt	For
1.8	Elect Director Yoshimura, Shushichi	Mgmt	For
1.9	Elect Director Kikkawa, Takeo	Mgmt	For
1.10	Elect Director Ito, Taigi	Mgmt	For
1.11	Elect Director Watanabe, Kazuhiro	Mgmt	For
1.12	Elect Director Kunii, Hideko	Mgmt	For
1.13	Elect Director Hashimoto, Takayuki	Mgmt	For

Mitsui O.S.K. Lines Ltd.

Meeting Date: 27/06/2017	Country: Japan	Primary Security ID: J45013109	Meeting ID: 1153744
	Meeting Type: Annual	Ticker: 9104	
	Primary ISIN: JP3362700001	Primary SEDOL: 6597584	

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Mitsui O.S.K. Lines Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
2	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	For
3.1	Elect Director Muto, Koichi	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
3.2	Elect Director Ikeda, Junichiro	Mgmt	For
3.3	Elect Director Tanabe, Masahiro	Mgmt	For
3.4	Elect Director Takahashi, Shizuo	Mgmt	For
3.5	Elect Director Hashimoto, Takeshi	Mgmt	For
3.6	Elect Director Maruyama, Takashi	Mgmt	For
3.7	Elect Director Matsushima, Masayuki	Mgmt	For
3.8	Elect Director Fujii, Hideto	Mgmt	For
3.9	Elect Director Katsu, Etsuko	Mgmt	For
4	Appoint Statutory Auditor Jitsu, Kenji	Mgmt	For
5	Appoint Alternate Statutory Auditor Seki, Isao	Mgmt	For
6	Approve Stock Option Plan	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
2	Amend Articles to Amend Business Lines - Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	For
3.1	Elect Director Muto, Koichi	Mgmt	For
3.2	Elect Director Ikeda, Junichiro	Mgmt	For
3.3	Elect Director Tanabe, Masahiro	Mgmt	For
3.4	Elect Director Takahashi, Shizuo	Mgmt	For
3.5	Elect Director Hashimoto, Takeshi	Mgmt	For

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Mitsui O.S.K. Lines Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.6	Elect Director Maruyama, Takashi	Mgmt	For
3.7	Elect Director Matsushima, Masayuki	Mgmt	For
3.8	Elect Director Fujii, Hideto	Mgmt	Against
<i>Voter Rationale: Opposition due to non-independent status</i>			
3.9	Elect Director Katsu, Etsuko	Mgmt	Against
<i>Voter Rationale: Opposition due to non-independent status</i>			
4	Appoint Statutory Auditor Jitsu, Kenji	Mgmt	For
5	Appoint Alternate Statutory Auditor Seki, Isao	Mgmt	For
6	Approve Stock Option Plan	Mgmt	For

Nippon Steel & Sumitomo Metal Corp.

Meeting Date: 27/06/2017	Country: Japan	Primary Security ID: J55678106	Meeting ID: 1154368
	Meeting Type: Annual	Ticker: 5401	
	Primary ISIN: JP3381000003	Primary SEDOL: 6642569	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For
2.1	Elect Director Muneoka, Shoji	Mgmt	For
2.2	Elect Director Shindo, Kosei	Mgmt	For
2.3	Elect Director Sakuma, Soichiro	Mgmt	For
2.4	Elect Director Saeki, Yasumitsu	Mgmt	For
2.5	Elect Director Fujino, Shinji	Mgmt	For
2.6	Elect Director Hashimoto, Eiji	Mgmt	For
2.7	Elect Director Takahashi, Kenji	Mgmt	For
2.8	Elect Director Sakae, Toshiharu	Mgmt	For
2.9	Elect Director Tanimoto, Shinji	Mgmt	For
2.10	Elect Director Nakamura, Shinichi	Mgmt	For
2.11	Elect Director Kunishi, Toshihiko	Mgmt	For
2.12	Elect Director Otsuka, Mutsutake	Mgmt	For
2.13	Elect Director Fujisaki, Ichiro	Mgmt	For

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Nippon Steel & Sumitomo Metal Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Appoint Statutory Auditor Nagayasu, Katsunori	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			

Nippon Telegraph & Telephone Corp.

Meeting Date: 27/06/2017	Country: Japan	Primary Security ID: J59396101	Meeting ID: 1150815
	Meeting Type: Annual	Ticker: 9432	
	Primary ISIN: JP3735400008	Primary SEDOL: 6641373	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For

Nissan Motor Co. Ltd.

Meeting Date: 27/06/2017	Country: Japan	Primary Security ID: J57160129	Meeting ID: 1156210
	Meeting Type: Annual	Ticker: 7201	
	Primary ISIN: JP3672400003	Primary SEDOL: 6642860	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 24	Mgmt	For
2.1	Elect Director Carlos Ghosn	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
2.2	Elect Director Saikawa, Hiroto	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
2.3	Elect Director Greg Kelly	Mgmt	For
2.4	Elect Director Sakamoto, Hideyuki	Mgmt	For
2.5	Elect Director Matsumoto, Fumiaki	Mgmt	For
2.6	Elect Director Nakamura, Kimiyasu	Mgmt	For
2.7	Elect Director Shiga, Toshiyuki	Mgmt	For
2.8	Elect Director Jean-Baptiste Duzan	Mgmt	For

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Nissan Motor Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.9	Elect Director Bernard Rey	Mgmt	For
3	Appoint Statutory Auditor Guiotoko, Celso	Mgmt	For

North Atlantic Smaller Companies Investment Trust PLC

Meeting Date: 27/06/2017	Country: United Kingdom	Primary Security ID: G66132112	Meeting ID: 1155834
	Meeting Type: Annual	Ticker: NAS	
	Primary ISIN: GB0006439003	Primary SEDOL: 0643900	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Enrique Gittes as Director	Mgmt	For
5	Re-elect Lord Howard as Director	Mgmt	For
6	Re-elect Christopher Mills as Director	Mgmt	For
7	Re-elect Peregrine Moncreiffe as Director	Mgmt	For
8	Re-elect Kristian Siem as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Orix Corp.

Meeting Date: 27/06/2017	Country: Japan	Primary Security ID: J61933123	Meeting ID: 1156294
	Meeting Type: Annual	Ticker: 8591	
	Primary ISIN: JP3200450009	Primary SEDOL: 6661144	

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Orix Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Amend Business Lines	Mgmt	For
2.1	Elect Director Inoue, Makoto	Mgmt	For
2.2	Elect Director Kojima, Kazuo	Mgmt	For
2.3	Elect Director Nishigori, Yuichi	Mgmt	For
2.4	Elect Director Fushitani, Kiyoshi	Mgmt	For
2.5	Elect Director Stan Koyanagi	Mgmt	For
2.6	Elect Director Takahashi, Hideaki	Mgmt	For
2.7	Elect Director Tsujiyama, Eiko	Mgmt	For
2.8	Elect Director Robert Feldman	Mgmt	For
2.9	Elect Director Niinami, Takeshi	Mgmt	For
2.10	Elect Director Usui, Nobuaki	Mgmt	For
2.11	Elect Director Yasuda, Ryuji	Mgmt	For
2.12	Elect Director Takenaka, Heizo	Mgmt	For

Premier Asset Management Group plc

Meeting Date: 27/06/2017	Country: United Kingdom	Primary Security ID: G7220Z104	Meeting ID: 1157849
	Meeting Type: Special	Ticker: PAM	
	Primary ISIN: GB00BZB2KR63	Primary SEDOL: BZB2KR6	

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

RhythmOne plc

Meeting Date: 27/06/2017	Country: United Kingdom	Primary Security ID: G7550M103	Meeting ID: 1156559
	Meeting Type: Annual	Ticker: BLNX	
	Primary ISIN: GB00B1WBW239	Primary SEDOL: B1WBW23	

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RhythmOne plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Mark Opzoomer as Director	Mgmt	For
3	Re-elect Ujjal Kohli as Director	Mgmt	For
4	Elect Ted Hastings as Director	Mgmt	For
5	Reappoint Pricewaterhouse Coopers 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	Approve Capitalisation of Merger Reserve	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Approve Cancellation of Share Premium Account	Mgmt	For

Rio Tinto plc

Meeting Date: 27/06/2017	Country: United Kingdom	Primary Security ID: G75754104	Meeting ID: 1151984
	Meeting Type: Special	Ticker: RIO	
	Primary ISIN: GB0007188757	Primary SEDOL: 0718875	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of Coal & Allied Industries Limited to Yancoal Australia Limited	Mgmt	For

Secom Co. Ltd.

Meeting Date: 27/06/2017	Country: Japan	Primary Security ID: J69972107	Meeting ID: 1156296
	Meeting Type: Annual	Ticker: 9735	
	Primary ISIN: JP3421800008	Primary SEDOL: 6791591	

Vote Summary Report

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Secom Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For
2.1	Elect Director Iida, Makoto	Mgmt	For
2.2	Elect Director Nakayama, Yasuo	Mgmt	For
2.3	Elect Director Nakayama, Junzo	Mgmt	For
2.4	Elect Director Yoshida, Yasuyuki	Mgmt	For
2.5	Elect Director Izumida, Tatsuya	Mgmt	For
2.6	Elect Director Ozeki, Ichiro	Mgmt	For
2.7	Elect Director Kurihara, Tatsushi	Mgmt	For
2.8	Elect Director Fuse, Tatsuro	Mgmt	For
2.9	Elect Director Hirose, Takaharu	Mgmt	For
2.10	Elect Director Kawano, Hirobumi	Mgmt	For
2.11	Elect Director Watanabe, Hajime	Mgmt	For
3	Appoint Statutory Auditor Yokomizo, Masao	Mgmt	For
4	Approve Equity Compensation Plan	Mgmt	For

Watchstone Group Plc

Meeting Date: 27/06/2017	Country: United Kingdom	Primary Security ID: G9465G106	Meeting ID: 1144418
	Meeting Type: Annual	Ticker: WTG	
	Primary ISIN: GB00BYNBFN51	Primary SEDOL: BYNBFN5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Re-elect Tony Illsley as Director	Mgmt	For
4	Re-elect Lord Howard as Director	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

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Watchstone Group Plc

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

Asahi Kasei Corp.

Meeting Date: 28/06/2017	Country: Japan	Primary Security ID: J0242P110	Meeting ID: 1154309
	Meeting Type: Annual	Ticker: 3407	
	Primary ISIN: JP3111200006	Primary SEDOL: 6054603	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ito, Ichiro	Mgmt	For
1.2	Elect Director Kobori, Hideki	Mgmt	For
1.3	Elect Director Nakao, Masafumi	Mgmt	For
1.4	Elect Director Sakamoto, Shuichi	Mgmt	For
1.5	Elect Director Kakizawa, Nobuyuki	Mgmt	For
1.6	Elect Director Hashizume, Soichiro	Mgmt	For
1.7	Elect Director Ichino, Norio	Mgmt	For
1.8	Elect Director Shiraishi, Masumi	Mgmt	For
1.9	Elect Director Tatsuoka, Tsuneyoshi	Mgmt	For
2.1	Appoint Statutory Auditor Kobayashi, Yuji	Mgmt	For
2.2	Appoint Statutory Auditor Konishi, Hikoe	Mgmt	For
3	Approve Trust-Type Equity Compensation Plan	Mgmt	For

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 28/06/2017	Country: Hong Kong	Primary Security ID: Y0920U103	Meeting ID: 1140647
	Meeting Type: Annual	Ticker: 2388	
	Primary ISIN: HK2388011192	Primary SEDOL: 6536112	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

BOC Hong Kong (Holdings) Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3a	Elect Tian Guoli as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
3b	Elect Chen Siqing as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
3c	Elect Li Jiuzhong as Director	Mgmt	For
3d	Elect Cheng Eva as Director	Mgmt	For
3e	Elect Choi Koon Shum as Director	Mgmt	For
4	Authorize Board to Fix Remuneration of Directors	Mgmt	For
5	Approve Ernst & Young as Auditor and Authorize Board or Duly Authorized Committee of the Board to Fix Their Remuneration	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
7	Authorize Repurchase of Issued Share Capital	Mgmt	For
8	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			

BOC Hong Kong (Holdings) Ltd.

Meeting Date: 28/06/2017	Country: Hong Kong	Primary Security ID: Y0920U103	Meeting ID: 1140893
	Meeting Type: Special	Ticker: 2388	
	Primary ISIN: HK2388011192	Primary SEDOL: 6536112	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Continuing Connected Transactions and the New Caps	Mgmt	For

Vote Summary Report

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Chubu Electric Power Co. Inc.

Meeting Date: 28/06/2017

Country: Japan

Primary Security ID: J06510101

Meeting ID: 1154735

Meeting Type: Annual

Ticker: 9502

Primary ISIN: JP3526600006

Primary SEDOL: 6195609

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For
2.1	Elect Director Mizuno, Akihisa	Mgmt	For
2.2	Elect Director Katsuno, Satoru	Mgmt	For
2.3	Elect Director Masuda, Yoshinori	Mgmt	For
2.4	Elect Director Matsura, Masanori	Mgmt	For
2.5	Elect Director Kataoka, Akinori	Mgmt	For
2.6	Elect Director Kurata, Chiyoji	Mgmt	For
2.7	Elect Director Ban, Kozo	Mgmt	For
2.8	Elect Director Shimizu, Shigenobu	Mgmt	For
2.9	Elect Director Masuda, Hiromu	Mgmt	For
2.10	Elect Director Misawa, Taisuke	Mgmt	For
2.11	Elect Director Nemoto, Naoko	Mgmt	For
2.12	Elect Director Hashimoto, Takayuki	Mgmt	For
3	Approve Annual Bonus	Mgmt	For
4	Amend Articles to Add Provisions on Declaration of Withdrawal from Nuclear Power Generation	SH	Against
5	Amend Articles to Add Provisions on Safety Enhancement Policy for Earthquake and Tsunami at Hamaoka Nuclear Power Station	SH	Against
6	Amend Articles to Add Provisions on Rationalization of Power Generation Department	SH	Against
7	Amend Articles to Establish Committee on Spent Nuclear Fuel Safety Storage	SH	Against

Criteo S.A.

Meeting Date: 28/06/2017

Country: France

Primary Security ID: 226718104

Meeting ID: 1140379

Meeting Type: Annual/Special

Ticker: CRTO

Primary ISIN: US2267181046

Primary SEDOL: BFPMB24

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Criteo S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
	Ordinary Business	Mgmt	
1	Reelect Hubert de Pesquidoux as Director	Mgmt	For
2	Ratify Provisional Appointment of Edmond Mesrobian as Director	Mgmt	For
3	Elect Nathalie Balla as Director	Mgmt	For
4	Elect Rachel Picard as Director	Mgmt	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.50 Million	Mgmt	Against
<i>Voter Rationale: Opposition as in our view non-executive directors should not be granted warrants</i>			
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
7	Approve Financial Statements and Statutory Reports	Mgmt	For
8	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
9	Approve Discharge of Directors and Auditors	Mgmt	For
10	Approve Allocation of Income	Mgmt	For
11	Approve Transaction with a Related Party	Mgmt	For
12	Approve Transaction with a Related Party	Mgmt	For
13	Renew Appointment of Deloitte & Associates as Auditor	Mgmt	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
15	Authorize Capital Issuance for Use in Stock Options Plans	Mgmt	For
16	Authorize Capital Issuance for Use in Restricted Stock Plans (Time-based) in Favor of Employees	Mgmt	For
17	Authorize Capital Issuance for Use in Restricted Stock Plans (Performance based) in Favor of Executives and Employees	Mgmt	For
18	Approve Issuance of Warrants for the Benefit of a Category of Persons	Mgmt	For
19	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15-18	Mgmt	For

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Criteo S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
21	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
23	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
25	Amend of Bylaws Re: Record Date	Mgmt	For
26	Amend of Bylaws Re: Registered Office and Statutory Auditor	Mgmt	For

Daikoku Denki Co., Ltd.

Meeting Date: 28/06/2017	Country: Japan	Primary Security ID: J1012K109	Meeting ID: 1158394
	Meeting Type: Annual	Ticker: 6430	
	Primary ISIN: JP3483100008	Primary SEDOL: 6548656	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Kayamori, Masakatsu	Mgmt	Against
<i>Voter Rationale: Opposition due to five year average return on equity being below 5%.</i>			
1.2	Elect Director Nemoto, Hiroshi	Mgmt	Against
<i>Voter Rationale: Opposition due to five year average return on equity being below 5%.</i>			
1.3	Elect Director Kayamori, Ken	Mgmt	For
1.4	Elect Director Niwa, Tokishige	Mgmt	For
1.5	Elect Director Oue, Seiichiro	Mgmt	For
1.6	Elect Director Kayamori, Akira	Mgmt	For
1.7	Elect Director Fujimaki, Yasuhiro	Mgmt	For
1.8	Elect Director Matsubara, Manabu	Mgmt	For
1.9	Elect Director Onari, Toshifumi	Mgmt	For

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Daikoku Denki Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.10	Elect Director Adachi, Yoshihiro	Mgmt	For
1.11	Elect Director Takeda, Kunihiro	Mgmt	For
2.1	Appoint Statutory Auditor Yoshikawa, Koji	Mgmt	For
2.2	Appoint Statutory Auditor Murahashi, Hiroshi	Mgmt	For
3	Approve Director and Statutory Auditor Retirement Bonus	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that these appear to be ex-gratia payments and not in shareholders' interests</i>			
4	Approve Annual Bonus	Mgmt	For

Daiwa Securities Group Inc.

Meeting Date: 28/06/2017	Country: Japan	Primary Security ID: J11718111	Meeting ID: 1152183
	Meeting Type: Annual	Ticker: 8601	
	Primary ISIN: JP3502200003	Primary SEDOL: 6251448	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Hibino, Takashi	Mgmt	For
1.2	Elect Director Nakata, Seiji	Mgmt	For
1.3	Elect Director Nishio, Shinya	Mgmt	For
1.4	Elect Director Takahashi, Kazuo	Mgmt	For
1.5	Elect Director Matsui, Toshihiro	Mgmt	For
1.6	Elect Director Tashiro, Keiko	Mgmt	For
1.7	Elect Director Komatsu, Mikita	Mgmt	For
1.8	Elect Director Matsuda, Morimasa	Mgmt	For
1.9	Elect Director Matsubara, Nobuko	Mgmt	For
1.10	Elect Director Tadaki, Keiichi	Mgmt	For
1.11	Elect Director Onodera, Tadashi	Mgmt	For
1.12	Elect Director Ogasawara, Michiaki	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
1.13	Elect Director Takeuchi, Hiroataka	Mgmt	For
1.14	Elect Director Nishikawa, Ikuo	Mgmt	For

Vote Summary Report

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Daiwa Securities Group Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Deep Discount Stock Option Plan and Stock Option Plan	Mgmt	For

Euronav NV

Meeting Date: 28/06/2017	Country: Belgium	Primary Security ID: B38564108	Meeting ID: 1135186
	Meeting Type: Special	Ticker: EURN	
	Primary ISIN: BE0003816338	Primary SEDOL: B04M8J6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
1.1	Receive Special Board Report Re: Authorized Capital	Mgmt	
1.2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Against
	<i>Voter Rationale: Opposition due to concern that proposal entrenches management and dis-advantages shareholders</i>		
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm Including Its Subsidiaries	Mgmt	Against
	<i>Voter Rationale: Opposition due to concern that proposal entrenches management and dis-advantages shareholders</i>		
3.1	Authorize Reissuance of Repurchased Shares under Authorization as Proposed under Item 2	Mgmt	Against
	<i>Voter Rationale: Opposition due to concern that proposal entrenches management and dis-advantages shareholders</i>		
3.2	Authorize Subsidiaries to Reissue Repurchased Shares In Connection with Authorizations under Items 2 and 3.1	Mgmt	Against
	<i>Voter Rationale: Opposition due to concern that proposal entrenches management and dis-advantages shareholders</i>		
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	Against
	<i>Voter Rationale: Opposition due to concern that proposal entrenches management and dis-advantages shareholders</i>		
5	Authorize Filing of Required Documents/Other Formalities for Anneke Goris	Mgmt	Against
	<i>Voter Rationale: Opposition due to concern that proposal entrenches management and dis-advantages shareholders</i>		

Vote Summary Report

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Euronav NV

Meeting Date: 28/06/2017	Country: Belgium	Primary Security ID: B38564108	Meeting ID: 1154025
	Meeting Type: Special	Ticker: EURN	
	Primary ISIN: BE0003816338	Primary SEDOL: B04M8J6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Annual Meeting Agenda	Mgmt	
1	Approve Change-of-Control Clause Re : EUR 150 Million Bond Issuance of May 16, 2017	Mgmt	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For

Euronav NV

Meeting Date: 28/06/2017	Country: Belgium	Primary Security ID: B38564108	Meeting ID: 1158755
	Meeting Type: Special	Ticker: EURN	
	Primary ISIN: BE0003816338	Primary SEDOL: B04M8J6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	This is a duplicate meeting for ballots received via Broadridge Global distribution system	Mgmt	
	Special Meeting Agenda	Mgmt	
1.1	Receive Special Board Report Re: Authorized Capital	Mgmt	
1.2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that proposal entrenches management and dis-advantages shareholders</i>			
2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm Including Its Subsidiaries	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that proposal entrenches management and dis-advantages shareholders</i>			
3.1	Authorize Reissuance of Repurchased Shares under Authorization as Proposed under Item 2	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that proposal entrenches management and dis-advantages shareholders</i>			

Vote Summary Report

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Euronav NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.2	Authorize Subsidiaries to Reissue Repurchased Shares In Connection with Authorizations under Items 2 and 3.1	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that proposal entrenches management and dis-advantages shareholders</i>			
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that proposal entrenches management and dis-advantages shareholders</i>			
5	Authorize Filing of Required Documents/Other Formalities for Anneke Goris	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that proposal entrenches management and dis-advantages shareholders</i>			
	Annual Meeting Agenda	Mgmt	
1	Approve Change-of-Control Clause Re : EUR 150 Million Bond Issuance of May 16, 2017	Mgmt	For
2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For

Fuji Media Holdings, Inc.

Meeting Date: 28/06/2017

Country: Japan

Primary Security ID: J15477102

Meeting ID: 1153351

Meeting Type: Annual

Ticker: 4676

Primary ISIN: JP3819400007

Primary SEDOL: 6036582

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For
2.1	Elect Director Hieda, Hisashi	Mgmt	For
2.2	Elect Director Kano, Shuji	Mgmt	Against
<i>Voter Rationale: Opposition due to five year average return on equity being below 5%.</i>			
2.3	Elect Director Kanemitsu, Osamu	Mgmt	For
2.4	Elect Director Wagai, Takashi	Mgmt	For
2.5	Elect Director Endo, Ryunosuke	Mgmt	For
2.6	Elect Director Miyauchi, Masaki	Mgmt	Against
<i>Voter Rationale: Opposition due to five year average return on equity being below 5%.</i>			
2.7	Elect Director Kiyohara, Takehiko	Mgmt	For

Vote Summary Report

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Fuji Media Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.8	Elect Director Miki, Akihiro	Mgmt	Against
	<i>Voter Rationale: Opposition due to non-independent status</i>		
2.9	Elect Director Ishiguro, Taizan	Mgmt	Against
	<i>Voter Rationale: Opposition due to non-independent status</i>		
2.10	Elect Director Yokota, Masafumi	Mgmt	Against
	<i>Voter Rationale: Opposition due to non-independent status</i>		
2.11	Elect Director Terasaki, Kazuo	Mgmt	Against
	<i>Voter Rationale: Opposition due to non-independent status</i>		
2.12	Elect Director Habara, Tsuyoshi	Mgmt	For
2.13	Elect Director Kishimoto, Ichiro	Mgmt	For
2.14	Elect Director Yokoyama, Atsushi	Mgmt	For
2.15	Elect Director Matsumura, Kazutoshi	Mgmt	For
2.16	Elect Director Ishihara, Takashi	Mgmt	For
2.17	Elect Director Shimatani, Yoshishige	Mgmt	Against
	<i>Voter Rationale: Opposition due to non-independent status</i>		
3.1	Appoint Statutory Auditor Onoe, Kiyoshi	Mgmt	For
3.2	Appoint Statutory Auditor Seta, Hiroshi	Mgmt	For
3.3	Appoint Statutory Auditor Okushima, Takayasu	Mgmt	For

Indra Sistemas S.A.

Meeting Date: 28/06/2017

Country: Spain

Primary Security ID: E6271Z155

Meeting ID: 1131524

Meeting Type: Annual

Ticker: IDR

Primary ISIN: ES0118594417

Primary SEDOL: 4476210

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Allocation of Income	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4.1	Elect Silvia Iranzo Gutierrez as Director	Mgmt	For
4.2	Elect Maria Rotondo Urcola as Director	Mgmt	For

Vote Summary Report

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Indra Sistemas S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.3	Reelect Ignacio Santillana del Barrio as Director	Mgmt	For
4.4	Reelect Juan Carlos Aparicio Perez as Director	Mgmt	For
4.5	Reelect Adolfo Menendez Menendez as Director	Mgmt	For
4.6	Reelect Javier de Andres Gonzalez as Director	Mgmt	For
5	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
6	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
7	Advisory Vote on Remuneration Report	Mgmt	For
8	Approve Remuneration Policy	Mgmt	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

Innocoll Holdings plc

Meeting Date: 28/06/2017	Country: Ireland	Primary Security ID: G4783X105	Meeting ID: 1150101
	Meeting Type: Special	Ticker: INNL	
	Primary ISIN: IE00BYZZ0V87	Primary SEDOL: BYZZ0V8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Court Meeting Agenda	Mgmt	
1	Approve Merger Agreement	Mgmt	For
	Special Meeting Agenda	Mgmt	
1	Amend Memorandum of Association to Authorize the Company to Enter Into a Scheme of Arrangement	Mgmt	For
2	Approve Merger Agreement	Mgmt	For
3	Approve Reduction in Issued Capital by Cancelling and Extinguishing All the Cancellation Shares	Mgmt	For

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Innocoll Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve the Application of Reserves	Mgmt	For
5	Amend Articles Re: Scheme of Arrangement	Mgmt	For

JXTG Holdings Inc.

Meeting Date: 28/06/2017	Country: Japan	Primary Security ID: J29699105	Meeting ID: 1152986
	Meeting Type: Annual	Ticker: 5020	
	Primary ISIN: JP3386450005	Primary SEDOL: B627LW9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For
2.1	Elect Director Kimura, Yasushi	Mgmt	For
2.2	Elect Director Uchida, Yukio	Mgmt	For
2.3	Elect Director Muto, Jun	Mgmt	For
2.4	Elect Director Kawada, Junichi	Mgmt	For
2.5	Elect Director Onoda, Yasushi	Mgmt	For
2.6	Elect Director Adachi, Hiroji	Mgmt	For
2.7	Elect Director Ota, Katsuyuki	Mgmt	For
2.8	Elect Director Sugimori, Tsutomu	Mgmt	For
2.9	Elect Director Hirose, Takashi	Mgmt	For
2.10	Elect Director Miyake, Shunsaku	Mgmt	For
2.11	Elect Director Oi, Shigeru	Mgmt	For
2.12	Elect Director Taguchi, Satoshi	Mgmt	For
2.13	Elect Director Ota, Hiroko	Mgmt	For
2.14	Elect Director Otsuka, Mutsutake	Mgmt	For
2.15	Elect Director Kondo, Seiichi	Mgmt	For
2.16	Elect Director Miyata, Yoshiiku	Mgmt	For
3	Appoint Statutory Auditor Nakajima, Yuji	Mgmt	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For

Vote Summary Report

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Kansai Electric Power Co. Inc.

Meeting Date: 28/06/2017

Country: Japan

Primary Security ID: J30169106

Meeting ID: 1154430

Meeting Type: Annual

Ticker: 9503

Primary ISIN: JP3228600007

Primary SEDOL: 6483489

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 25	Mgmt	For
2.1	Elect Director Yagi, Makoto	Mgmt	For
2.2	Elect Director Iwane, Shigeki	Mgmt	For
2.3	Elect Director Toyomatsu, Hideki	Mgmt	For
2.4	Elect Director Kagawa, Jiro	Mgmt	For
2.5	Elect Director Doi, Yoshihiro	Mgmt	For
2.6	Elect Director Morimoto, Takashi	Mgmt	For
2.7	Elect Director Inoue, Tomio	Mgmt	For
2.8	Elect Director Sugimoto, Yasushi	Mgmt	For
2.9	Elect Director Yukawa, Hidehiko	Mgmt	For
2.10	Elect Director Oishi, Tomihiko	Mgmt	For
2.11	Elect Director Shimamoto, Yasuji	Mgmt	For
2.12	Elect Director Inoue, Noriyuki	Mgmt	For
2.13	Elect Director Okihara, Takamune	Mgmt	For
2.14	Elect Director Kobayashi, Tetsuya	Mgmt	For
3.1	Appoint Statutory Auditor Yashima, Yasuhiro	Mgmt	For
3.2	Appoint Statutory Auditor Otsubo, Fumio	Mgmt	For
4	Amend Articles to Phase out Use of Nuclear Energy and Fossil Fuel Energy and to Promote Renewable Energy	SH	Against
5	Amend Articles to Require Detailed Shareholder Meeting Minutes Disclosure	SH	Against
6	Amend Articles to Introduce Provision on Corporate Social Responsibility to Promote Operational Sustainability	SH	Against
7	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Information Disclosure	SH	Against
8	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Human Resource Development and Technology Development	SH	Against

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Kansai Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Amend Articles to Introduce Provision on Corporate Social Responsibility related to Energy Saving	SH	Against
10	Approve Income Allocation, with a Final Dividend of JPY 5 Higher than Management's Dividend Proposal	SH	Against
11	Remove President Shigeki Iwane from Office	SH	Against
12	Amend Articles to Require Disclosure of Compensation of Individual Directors and its Calculation Base	SH	For
<i>Voter Rationale: Voted FOR as per Eastspring instruction</i>			
13	Amend Articles to Launch Committee on Promotion of Work Sustainability	SH	Against
14	Amend Articles to Ban Reprocessing of Spent Nuclear Fuel and Abandon Recycling Projects	SH	Against
15	Amend Articles to Launch Committee to Review Risks associated with Aging Nuclear Plants and Resumption of Nuclear Operation after Long-time Suspension	SH	Against
16	Amend Articles to Ban Operation of Nuclear Power Generation	SH	Against
17	Amend Articles to Promote Maximum Disclosure to Gain Consumer Trust	SH	Against
18	Amend Articles to Require Disclosure of Compensation of Individual Directors	SH	For
<i>Voter Rationale: Voted FOR as per Eastspring instruction</i>			
19	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Against
20	Amend Articles to Encourage Dispersed Renewable and Natural Gas Power	SH	Against
21	Amend Articles to Cease Nuclear Operations and Decommission All Nuclear Facilities as Soon as Possible	SH	Against
22	Amend Articles to Commit to Nurture of Work Climate Conducive to Improving Quality of Nuclear Safety Mechanisms Through Debate Among Employees	SH	Against
23	Amend Articles to Ban Hiring or Service on the Board or at the Company by Former Government Officials	SH	Against
24	Amend Articles to Reduce Maximum Board Size from 20 to 10 and Require Majority Outsider Board	SH	Against
25	Amend Articles to End Reliance on Nuclear Power	SH	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Kawasaki Heavy Industries, Ltd.

Meeting Date: 28/06/2017

Country: Japan

Primary Security ID: J31502107

Meeting ID: 1153722

Meeting Type: Annual

Ticker: 7012

Primary ISIN: JP3224200000

Primary SEDOL: 6484620

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 2	Mgmt	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	Mgmt	For
4.1	Elect Director Murayama, Shigeru	Mgmt	For
4.2	Elect Director Kanehana, Yoshinori	Mgmt	For
4.3	Elect Director Morita, Yoshihiko	Mgmt	For
4.4	Elect Director Ishikawa, Munenori	Mgmt	For
4.5	Elect Director Hida, Kazuo	Mgmt	For
4.6	Elect Director Tomida, Kenji	Mgmt	For
4.7	Elect Director Kuyama, Toshiyuki	Mgmt	For
4.8	Elect Director Ota, Kazuo	Mgmt	For
4.9	Elect Director Ogawara, Makoto	Mgmt	For
4.10	Elect Director Watanabe, Tatsuya	Mgmt	For
4.11	Elect Director Yoneda, Michio	Mgmt	For
4.12	Elect Director Yamamoto, Katsuya	Mgmt	For
5.1	Appoint Statutory Auditor Kodera, Satoru	Mgmt	For
5.2	Appoint Statutory Auditor Ishii, Atsuko	Mgmt	For
6	Approve Compensation Ceiling for Statutory Auditors	Mgmt	For

Kyushu Electric Power Co. Inc.

Meeting Date: 28/06/2017

Country: Japan

Primary Security ID: J38468104

Meeting ID: 1155328

Meeting Type: Annual

Ticker: 9508

Primary ISIN: JP3246400000

Primary SEDOL: 6499806

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Kyushu Electric Power Co. Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For
2.1	Elect Director Nuki, Masayoshi	Mgmt	For
2.2	Elect Director Uriu, Michiaki	Mgmt	For
2.3	Elect Director Sato, Naofumi	Mgmt	For
2.4	Elect Director Aramaki, Tomoyuki	Mgmt	For
2.5	Elect Director Izaki, Kazuhiro	Mgmt	For
2.6	Elect Director Sasaki, Yuzo	Mgmt	For
2.7	Elect Director Yamamoto, Haruyoshi	Mgmt	For
2.8	Elect Director Yakushinji, Hideomi	Mgmt	For
2.9	Elect Director Nakamura, Akira	Mgmt	For
2.10	Elect Director Watanabe, Yoshiro	Mgmt	For
2.11	Elect Director Yamasaki, Takashi	Mgmt	For
2.12	Elect Director Inuzuka, Masahiko	Mgmt	For
2.13	Elect Director Ikebe, Kazuhiro	Mgmt	For
2.14	Elect Director Watanabe, Akiyoshi	Mgmt	For
2.15	Elect Director Kikukawa, Ritsuko	Mgmt	For
3	Appoint Statutory Auditor Furusho, Fumiko	Mgmt	For
4	Appoint Alternate Statutory Auditor Shiotsugu, Kiyooki	Mgmt	For
5	Amend Articles to Ban Nuclear Power Generation	SH	Against
6	Amend Articles to Add Provisions on Fukushima Nuclear Accident and its Lesson	SH	Against
7	Amend Articles to Establish System to Review Corporate Social Responsibility	SH	Against
8	Amend Articles to Establish Committee on Safety Investigation of Nuclear Reactor Facilities	SH	Against
9	Amend Articles to Establish Committee on Cost Calculation of Each Electric Power Source	SH	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Mazda Motor Corp.

Meeting Date: 28/06/2017

Country: Japan

Primary Security ID: J41551110

Meeting ID: 1155223

Meeting Type: Annual

Ticker: 7261

Primary ISIN: JP3868400007

Primary SEDOL: 6900308

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For
2.1	Elect Director Nakamine, Yuji	Mgmt	For
2.2	Elect Director Inamoto, Nobuhide	Mgmt	For
2.3	Elect Director Ono, Mitsuru	Mgmt	For
2.4	Elect Director Sakai, Ichiro	Mgmt	For
2.5	Elect Director Jono, Kazuaki	Mgmt	For
3.1	Appoint Statutory Auditor Yasuda, Masahiro	Mgmt	For
3.2	Appoint Statutory Auditor Hirasawa, Masahide	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
3.3	Appoint Statutory Auditor Tamano, Kunihiro	Mgmt	For

Mitsubishi Materials Corp.

Meeting Date: 28/06/2017

Country: Japan

Primary Security ID: J44024107

Meeting ID: 1152960

Meeting Type: Annual

Ticker: 5711

Primary ISIN: JP3903000002

Primary SEDOL: 6597089

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yao, Hiroshi	Mgmt	For
1.2	Elect Director Takeuchi, Akira	Mgmt	For
1.3	Elect Director Iida, Osamu	Mgmt	For
1.4	Elect Director Ono, Naoki	Mgmt	For
1.5	Elect Director Shibano, Nobuo	Mgmt	For
1.6	Elect Director Suzuki, Yasunobu	Mgmt	For
1.7	Elect Director Okamoto, Yukio	Mgmt	For
1.8	Elect Director Tokuno, Mariko	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Mitsubishi Materials Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.9	Elect Director Watanabe, Hiroshi	Mgmt	For
2.1	Appoint Statutory Auditor Fukui, Soichi	Mgmt	For
2.2	Appoint Statutory Auditor Sato, Hiroshi	Mgmt	Against

Voter Rationale: Voted AGAINST as per Eastspring Instruction

Nittoku Engineering

Meeting Date: 28/06/2017	Country: Japan	Primary Security ID: J49936107	Meeting ID: 1157591
	Meeting Type: Annual	Ticker: 6145	
	Primary ISIN: JP3684700002	Primary SEDOL: 6646248	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For
2.1	Elect Director Kondo, Nobushige	Mgmt	Against

Voter Rationale: Opposition due to board having only one independent director

2.2	Elect Director Kuno, Hitoshi	Mgmt	For
3.1	Appoint Statutory Auditor Ozaki, Hisanori	Mgmt	For
3.2	Appoint Statutory Auditor Yamashita, Koichiro	Mgmt	For
4	Appoint Alternate Statutory Auditor Sugimoto, Toshiharu	Mgmt	For

SMC Corp.

Meeting Date: 28/06/2017	Country: Japan	Primary Security ID: J75734103	Meeting ID: 1156258
	Meeting Type: Annual	Ticker: 6273	
	Primary ISIN: JP3162600005	Primary SEDOL: 6763965	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 200	Mgmt	For
2	Amend Articles to Amend Provisions on Number of Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

SMC Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.1	Elect Director Takada, Yoshiyuki	Mgmt	For
3.2	Elect Director Maruyama, Katsunori	Mgmt	For
3.3	Elect Director Usui, Ikuji	Mgmt	For
3.4	Elect Director Kosugi, Seiji	Mgmt	For
3.5	Elect Director Satake, Masahiko	Mgmt	For
3.6	Elect Director Kuwahara, Osamu	Mgmt	For
3.7	Elect Director Takada, Yoshiki	Mgmt	For
3.8	Elect Director Ohashi, Eiji	Mgmt	For
3.9	Elect Director Kaizu, Masanobu	Mgmt	For
3.10	Elect Director Kagawa, Toshiharu	Mgmt	For
4	Approve Director Retirement Bonus	Mgmt	For

Sumitomo Electric Industries Ltd.

Meeting Date: 28/06/2017

Country: Japan

Primary Security ID: J77411114

Meeting ID: 1155155

Meeting Type: Annual

Ticker: 5802

Primary ISIN: JP3407400005

Primary SEDOL: 6858708

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 23	Mgmt	For
2.1	Elect Director Inoue, Osamu	Mgmt	For
2.2	Elect Director Hato, Hideo	Mgmt	For
2.3	Elect Director Shirayama, Masaki	Mgmt	For
3.1	Appoint Statutory Auditor Hayashi, Akira	Mgmt	For
3.2	Appoint Statutory Auditor Watanabe, Katsuaki	Mgmt	Against
<i>Voter Rationale: Opposition due to independence being potentially compromised.</i>			
4	Approve Annual Bonus	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

T&D HOLDINGS INC.

Meeting Date: 28/06/2017

Country: Japan

Primary Security ID: J86796109

Meeting ID: 1153810

Meeting Type: Annual

Ticker: 8795

Primary ISIN: JP3539220008

Primary SEDOL: 6744294

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	Mgmt	For
2.1	Elect Director Kida, Tetsuhiro	Mgmt	For
2.2	Elect Director Uehara, Hirohisa	Mgmt	For
2.3	Elect Director Yokoyama, Terunori	Mgmt	For
2.4	Elect Director Matsuyama, Haruka	Mgmt	For
2.5	Elect Director Ogo, Naoki	Mgmt	For
2.6	Elect Director Tanaka, Katsuhide	Mgmt	For
2.7	Elect Director Kudo, Minoru	Mgmt	For
2.8	Elect Director Itasaka, Masafumi	Mgmt	For
3.1	Appoint Statutory Auditor Yanai, Junichi	Mgmt	For
3.2	Appoint Statutory Auditor Ozawa, Yuichi	Mgmt	For
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	Mgmt	For
5	Approve Compensation Ceiling for Directors	Mgmt	For

Takeda Pharmaceutical Co. Ltd.

Meeting Date: 28/06/2017

Country: Japan

Primary Security ID: J8129E108

Meeting ID: 1154796

Meeting Type: Annual

Ticker: 4502

Primary ISIN: JP3463000004

Primary SEDOL: 6870445

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For
2.1	Elect Director Christophe Weber	Mgmt	Against

Voter Rationale: Opposition due to concerns over corporate performance

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.2	Elect Director Iwasaki, Masato	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over corporate performance</i>		
2.3	Elect Director Andrew Plump	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over corporate performance</i>		
2.4	Elect Director James Kehoe	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over corporate performance</i>		
2.5	Elect Director Fujimori, Yoshiaki	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over corporate performance</i>		
2.6	Elect Director Higashi, Emiko	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over corporate performance</i>		
2.7	Elect Director Michel Orsinger	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over corporate performance</i>		
2.8	Elect Director Sakane, Masahiro	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over corporate performance</i>		
2.9	Elect Director Shiga, Toshiyuki	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over corporate performance</i>		
3	Approve Annual Bonus	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over corporate performance</i>		
4	Amend Articles to Add Provisions Prohibiting Appointment of Corporate Counselors or Advisors Who Will Give Advice to Representative Directors	SH	For
	<i>Voter Rationale: Supportive, as in our view corporate governance should be transparent and accountability to shareholders is imperative</i>		
5	Remove Director and Chairman Yasuchika Hasegawa from Office	SH	Abstain
	<i>Voter Rationale: Abstention as Yasuchika Hasegawa has already stepped down from holding office</i>		

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For
2.1	Elect Director Christophe Weber	Mgmt	For
2.2	Elect Director Iwasaki, Masato	Mgmt	For
2.3	Elect Director Andrew Plump	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Takeda Pharmaceutical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.4	Elect Director James Kehoe	Mgmt	For
2.5	Elect Director Fujimori, Yoshiaki	Mgmt	For
2.6	Elect Director Higashi, Emiko	Mgmt	For
2.7	Elect Director Michel Orsinger	Mgmt	For
2.8	Elect Director Sakane, Masahiro	Mgmt	For
2.9	Elect Director Shiga, Toshiyuki	Mgmt	For
3	Approve Annual Bonus	Mgmt	For
4	Amend Articles to Add Provisions Prohibiting Appointment of Corporate Counselors or Advisors Who Will Give Advice to Representative Directors	SH	For
<i>Voter Rationale: Voted FOR as per Eastspring Instruction</i>			
5	Remove Director and Chairman Yasuchika Hasegawa from Office	SH	Against

Tingyi (Cayman Islands) Holding Corp.

Meeting Date: 28/06/2017	Country: Cayman Islands	Primary Security ID: G8878S103	Meeting ID: 1136766
	Meeting Type: Annual	Ticker: 322	
	Primary ISIN: KYG8878S1030	Primary SEDOL: 6903556	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Junichiro Ida as Director and Authorize Board to Fix His Remuneration	Mgmt	For
4	Elect Wu Chung-Yi as Director and Authorize Board to Fix His Remuneration	Mgmt	For
5	Elect Hiromu Fukada as Director and Authorize Board to Fix His Remuneration	Mgmt	For
6	Approve Mazars CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			
8	Authorize Repurchase of Issued Share Capital	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Tingyi (Cayman Islands) Holding Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			

3i Group plc

Meeting Date: 29/06/2017	Country: United Kingdom	Primary Security ID: G88473148	Meeting ID: 1151695
	Meeting Type: Annual	Ticker: III	
	Primary ISIN: GB00B1YW4409	Primary SEDOL: B1YW440	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Jonathan Asquith as Director	Mgmt	For
6	Re-elect Caroline Banszky as Director	Mgmt	For
7	Re-elect Simon Borrows as Director	Mgmt	For
8	Elect Stephen Daintith as Director	Mgmt	For
9	Re-elect Peter Grosch as Director	Mgmt	For
10	Re-elect David Hutchison as Director	Mgmt	For
11	Re-elect Simon Thompson as Director	Mgmt	For
12	Re-elect Julia Wilson as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Approve Increase in the Aggregate Annual Limit of Fees Payable to Directors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

3i Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Amano Corp.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J01302108	Meeting ID: 1158033
	Meeting Type: Annual	Ticker: 6436	
	Primary ISIN: JP3124400007	Primary SEDOL: 6027304	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 29	Mgmt	For
2.1	Elect Director Nakajima, Izumi	Mgmt	For
2.2	Elect Director Tsuda, Hiroyuki	Mgmt	For
2.3	Elect Director Shiraishi, Hiroshi	Mgmt	For
2.4	Elect Director Terasaki, Isao	Mgmt	For
2.5	Elect Director Akagi, Takeshi	Mgmt	For
2.6	Elect Director Sasaya, Yasuhiro	Mgmt	For
2.7	Elect Director Ihara, Kunihiro	Mgmt	For
2.8	Elect Director Yamazaki, Manabu	Mgmt	For
2.9	Elect Director Kishi, Isao	Mgmt	For
2.10	Elect Director Kawashima, Kiyoshi	Mgmt	For
3	Appoint Statutory Auditor Itonaga, Takehide	Mgmt	Against

Voter Rationale: Opposition due to independence being potentially compromised.

Ascendas Real Estate Investment Trust

Meeting Date: 29/06/2017	Country: Singapore	Primary Security ID: Y0205X103	Meeting ID: 1157752
	Meeting Type: Annual	Ticker: A17U	
	Primary ISIN: SG1M77906915	Primary SEDOL: 6563875	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Ascendas Real Estate Investment Trust

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	Mgmt	For
2	Approve Ernst & Young LLP as Auditors and Authorize Manager to Fix Their Remuneration	Mgmt	For
3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
4	Approve Trust Deed Supplement	Mgmt	For
5	Authorize Unit Repurchase Program	Mgmt	For

Awa Bank Ltd.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J03612108	Meeting ID: 1155734
	Meeting Type: Annual	Ticker: 8388	
	Primary ISIN: JP3126800006	Primary SEDOL: 6068961	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Mgmt	For
2.1	Elect Director Sonoki, Hiroshi	Mgmt	For
2.2	Elect Director Asaoka, Kenzo	Mgmt	For
3	Appoint Statutory Auditor Araki, Kojiro	Mgmt	For
4	Approve Director and Statutory Auditor Retirement Bonus	Mgmt	Against

Voter Rationale: Opposition due to bonus payments not being appropriate for Statutory Auditors

Bank of China Limited

Meeting Date: 29/06/2017	Country: China	Primary Security ID: Y0698A107	Meeting ID: 1150274
	Meeting Type: Annual	Ticker: 3988	
	Primary ISIN: CNE1000001Z5	Primary SEDOL: B154564	

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Bank of China Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve 2016 Work Report of Board of Directors	Mgmt	For
2	Approve 2016 Work Report of Board of Supervisors	Mgmt	For
3	Approve 2016 Annual Financial Statements	Mgmt	For
4	Approve 2016 Profit Distribution Plan	Mgmt	For
5	Approve 2017 Annual Budget for Fixed Assets Investment	Mgmt	For
6	Approve Ernst & Young Hua Ming as External Auditor	Mgmt	For
7.01	Elect Chen Siqing as Director	Mgmt	For
7.02	Elect Zhang Xiangdong as Director	Mgmt	Against
	<i>Voter Rationale: Opposition due to director being a shareholder representative.</i>		
7.03	Elect Xiao Lihong as Director	Mgmt	Against
	<i>Voter Rationale: Opposition due to director being a shareholder representative.</i>		
7.04	Elect Wang Xiaoya as Director	Mgmt	Against
	<i>Voter Rationale: Opposition due to director being a shareholder representative.</i>		
7.05	Elect Zhao Jie as Director	Mgmt	Against
	<i>Voter Rationale: Opposition due to director being a shareholder representative.</i>		
8	Approve Issuance of Bonds	Mgmt	For
9	Amend Articles of Association	SH	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve 2016 Work Report of Board of Directors	Mgmt	For
2	Approve 2016 Work Report of Board of Supervisors	Mgmt	For
3	Approve 2016 Annual Financial Statements	Mgmt	For
4	Approve 2016 Profit Distribution Plan	Mgmt	For
5	Approve 2017 Annual Budget for Fixed Assets Investment	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Bank of China Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Ernst & Young Hua Ming as External Auditor	Mgmt	For
7.01	Elect Chen Siqing as Director	Mgmt	For
7.02	Elect Zhang Xiangdong as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
7.03	Elect Xiao Lihong as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
7.04	Elect Wang Xiaoya as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
7.05	Elect Zhao Jie as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
8	Approve Issuance of Bonds	Mgmt	For
9	Amend Articles of Association	SH	For

Baring Vostok Investments PCC Ltd

Meeting Date: 29/06/2017

Country: Guernsey

Primary Security ID: G10362120

Meeting ID: 1146389

Meeting Type: Annual

Ticker: N/A

Primary ISIN: GG00BBJNLL42

Primary SEDOL: BBJNLL4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	Mgmt	For
3	Approve Remuneration of Directors	Mgmt	For
4	Re-elect Dudley Fishburn as Director	Mgmt	For
5	Re-elect Peter Touzeau as Director	Mgmt	For
6	Re-elect Richard Crowder as Director	Mgmt	For
7	Re-elect Simon Faure as Director	Mgmt	For
8	Elect Andrey Costyashkin as Director	Mgmt	For
9	Authorise Market Purchase of US Dollar Core Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

CODERE S.A

Meeting Date: 29/06/2017

Country: Spain

Primary Security ID: E3613T104

Meeting ID: 1153594

Meeting Type: Annual

Ticker: CDR

Primary ISIN: ES0119256115

Primary SEDOL: B28HQR5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	Mgmt	For
2	Approve Treatment of Net Loss	Mgmt	For
3	Approve Discharge of Board	Mgmt	For
4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
5	Advisory Vote on Remuneration Report	Mgmt	For

Dai Nippon Printing Co. Ltd.

Meeting Date: 29/06/2017

Country: Japan

Primary Security ID: J10584100

Meeting ID: 1154338

Meeting Type: Annual

Ticker: 7912

Primary ISIN: JP3493800001

Primary SEDOL: 6250906

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
3.1	Elect Director Kitajima, Yoshitoshi	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
3.2	Elect Director Takanami, Koichi	Mgmt	For
3.3	Elect Director Yamada, Masayoshi	Mgmt	For
3.4	Elect Director Kitajima, Yoshinari	Mgmt	For
3.5	Elect Director Wada, Masahiko	Mgmt	For
3.6	Elect Director Morino, Tetsuji	Mgmt	For
3.7	Elect Director Kanda, Tokuji	Mgmt	For
3.8	Elect Director Kitajima, Motoharu	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Dai Nippon Printing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.9	Elect Director Saito, Takashi	Mgmt	For
3.10	Elect Director Inoue, Satoru	Mgmt	For
3.11	Elect Director Tsukada, Tadao	Mgmt	For
3.12	Elect Director Miyajima, Tsukasa	Mgmt	For
4	Appoint Statutory Auditor Nomura, Kuniaki	Mgmt	For

Denki Kogyo Co. Ltd.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J11970118	Meeting ID: 1157749
	Meeting Type: Annual	Ticker: 6706	
	Primary ISIN: JP3550000008	Primary SEDOL: 6262600	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
3.1	Elect Director Matsuzawa, Mikio	Mgmt	For
3.2	Elect Director Kasai, Katsuaki	Mgmt	For
3.3	Elect Director Hasegawa, Atsushi	Mgmt	For
3.4	Elect Director Shimoda, Tsuyoshi	Mgmt	For
3.5	Elect Director Nishizawa, Shunichi	Mgmt	For
3.6	Elect Director Hisano, Tsutomu	Mgmt	For
3.7	Elect Director Ito, Kazuhiro	Mgmt	For
3.8	Elect Director Ota, Yo	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over independence</i>		
3.9	Elect Director Susa, Masahide	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over independence</i>		
4	Appoint Alternate Statutory Auditor Ohata, Yasuhiko	Mgmt	Against
	<i>Voter Rationale: Opposition due to independence being potentially compromised.</i>		

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Denki Kogyo Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Bonus Related to Retirement Bonus System Abolition	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over undisclosed amounts and non-executive participation</i>			
6	Approve Trust-Type Equity Compensation Plan	Mgmt	For

European Specialist Investment Funds - M&G European Credit Investment

Meeting Date: 29/06/2017	Country: Luxembourg	Primary Security ID: L3332M200	Meeting ID: 1160009
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: LU0617481725	Primary SEDOL: B3TX248	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Audited Annual Report for the Fund	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Approve Discharge of Director John Page	Mgmt	For
4	Elect Gary Cotton, Yves Wagner and Jennifer Williams as Directors	Mgmt	For
5	Approve Remuneration of Directors	Mgmt	For
6	Appoint Deloitte as Auditor	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	For

European Specialist Investment Funds - M&G European High Yield Credit Inv

Meeting Date: 29/06/2017	Country: Luxembourg	Primary Security ID: L3332M127	Meeting ID: 1160010
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: LU0895903457	Primary SEDOL: N/A	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Audited Annual Report for the Fund	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Approve Discharge of Director John Page	Mgmt	For

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European Specialist Investment Funds - M&G European High Yield Credit Inv

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Gary Cotton, Yves Wagner and Jennifer Williams as Directors	Mgmt	For
5	Approve Remuneration of Directors	Mgmt	For
6	Appoint Deloitte as Auditor	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	For

European Specialist Investment Funds - M&G Global Credit Inv

Meeting Date: 29/06/2017	Country: Luxembourg	Primary Security ID: L3332M168	Meeting ID: 1160011
	Meeting Type: Annual	Ticker: N/A	
	Primary ISIN: LU0804150521	Primary SEDOL: N/A	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Audited Annual Report for the Fund	Mgmt	For
2	Approve Discharge of Directors	Mgmt	For
3	Approve Discharge of Director John Page	Mgmt	For
4	Elect Gary Cotton, Yves Wagner and Jennifer Williams as Directors	Mgmt	For
5	Approve Remuneration of Directors	Mgmt	For
6	Appoint Deloitte as Auditor	Mgmt	For
7	Transact Other Business (Voting)	Mgmt	For

FUJIFILM Holdings Corp.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J14208102	Meeting ID: 1159240
	Meeting Type: Annual	Ticker: 4901	
	Primary ISIN: JP3814000000	Primary SEDOL: 6356525	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	Mgmt	For
2.1	Elect Director Komori, Shigetaka	Mgmt	For

Vote Summary Report

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FUJIFILM Holdings Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.2	Elect Director Sukeno, Kenji	Mgmt	For
2.3	Elect Director Tamai, Koichi	Mgmt	For
2.4	Elect Director Toda, Yuzo	Mgmt	For
2.5	Elect Director Shibata, Norio	Mgmt	For
2.6	Elect Director Yoshizawa, Masaru	Mgmt	For
2.7	Elect Director Kawada, Tatsuo	Mgmt	For
2.8	Elect Director Kaiami, Makoto	Mgmt	For
2.9	Elect Director Kitamura, Kunitaro	Mgmt	For
3	Appoint Statutory Auditor Mishima, Kazuya	Mgmt	For

Isuzu Motors Ltd.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J24994113	Meeting ID: 1155712
	Meeting Type: Annual	Ticker: 7202	
	Primary ISIN: JP3137200006	Primary SEDOL: 6467104	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 16	Mgmt	For
2.1	Elect Director Katayama, Masanori	Mgmt	For
2.2	Elect Director Narimatsu, Yukio	Mgmt	For
2.3	Elect Director Takahashi, Shinichi	Mgmt	For
2.4	Elect Director Ito, Masatoshi	Mgmt	For
3.1	Appoint Statutory Auditor Shindo, Tetsuhiko	Mgmt	Against
	<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>		
3.2	Appoint Statutory Auditor Mikumo, Takashi	Mgmt	Against
	<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>		
3.3	Appoint Statutory Auditor Kawamura, Kanji	Mgmt	Against
	<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>		
4	Approve Performance-Based Cash Compensation Ceiling for Directors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

JD Sports Fashion plc

Meeting Date: 29/06/2017

Country: United Kingdom

Primary Security ID: G5144Y112

Meeting ID: 1154438

Meeting Type: Annual

Ticker: JD.

Primary ISIN: GB00BYX91H57

Primary SEDOL: BYX91H5

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 Peter Cowgill as Director	Mgmt	For
6	Re-elect Brian Small as Director	Mgmt	For
7	Re-elect Andrew Leslie as Director	Mgmt	For
8	Re-elect Martin Davies as Director	Mgmt	For
9	Re-elect Heather Jackson as Director	Mgmt	For
10	Re-elect Andrew Rubin as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

JGC Corp.

Meeting Date: 29/06/2017

Country: Japan

Primary Security ID: J26945105

Meeting ID: 1154160

Meeting Type: Annual

Ticker: 1963

Primary ISIN: JP3667600005

Primary SEDOL: 6473468

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	Mgmt	For
2	Amend Articles to Change Location of Head Office	Mgmt	For

Vote Summary Report

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JGC Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.1	Elect Director Sato, Masayuki	Mgmt	For
3.2	Elect Director Kawana, Koichi	Mgmt	For
3.3	Elect Director Ishizuka, Tadashi	Mgmt	For
3.4	Elect Director Yamazaki, Yutaka	Mgmt	For
3.5	Elect Director Akabane, Tsutomu	Mgmt	For
3.6	Elect Director Furuta, Eiki	Mgmt	For
3.7	Elect Director Sato, Satoshi	Mgmt	For
3.8	Elect Director Suzuki, Masanori	Mgmt	For
3.9	Elect Director Terajima, Kiyotaka	Mgmt	For
3.10	Elect Director Endo, Shigeru	Mgmt	For
3.11	Elect Director Matsushima, Masayuki	Mgmt	For

Leopalace21 Corp.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J38781100	Meeting ID: 1156281
	Meeting Type: Annual	Ticker: 8848	
	Primary ISIN: JP3167500002	Primary SEDOL: 6598424	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12	Mgmt	For
2	Amend Articles to Amend Business Lines	Mgmt	For
3.1	Elect Director Miyama, Eisei	Mgmt	For
3.2	Elect Director Miyama, Tadahiro	Mgmt	For
3.3	Elect Director Sekiya, Yuzuru	Mgmt	For
3.4	Elect Director Takeda, Hiroshi	Mgmt	For
3.5	Elect Director Tajiri, Kazuto	Mgmt	For
3.6	Elect Director Miike, Yoshikazu	Mgmt	For
3.7	Elect Director Harada, Hiroyuki	Mgmt	For
3.8	Elect Director Miyao, Bunya	Mgmt	For
3.9	Elect Director Kodama, Tadashi	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Leopalace21 Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.10	Elect Director Taya, Tetsuji	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence</i>			
3.11	Elect Director Sasao, Yoshiko	Mgmt	For
4	Appoint Statutory Auditor Yoshino, Jiro	Mgmt	For
5	Approve Compensation Ceiling for Directors	Mgmt	For
6	Approve Deep Discount Stock Option Plan	Mgmt	For

Mitsubishi Electric Corp.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J43873116	Meeting ID: 1153699
	Meeting Type: Annual	Ticker: 6503	
	Primary ISIN: JP3902400005	Primary SEDOL: 6597045	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yamanishi, Kenichiro	Mgmt	For
1.2	Elect Director Sakuyama, Masaki	Mgmt	For
1.3	Elect Director Yoshimatsu, Hiroki	Mgmt	For
1.4	Elect Director Okuma, Nobuyuki	Mgmt	For
1.5	Elect Director Matsuyama, Akihiro	Mgmt	For
1.6	Elect Director Ichige, Masayuki	Mgmt	For
1.7	Elect Director Ohashi, Yutaka	Mgmt	For
1.8	Elect Director Yabunaka, Mitoji	Mgmt	For
1.9	Elect Director Obayashi, Hiroshi	Mgmt	For
1.10	Elect Director Watanabe, Kazunori	Mgmt	For
1.11	Elect Director Nagayasu, Katsunori	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
1.12	Elect Director Koide, Hiroko	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Mitsubishi Estate Co Ltd

Meeting Date: 29/06/2017

Country: Japan

Primary Security ID: J43916113

Meeting ID: 1155136

Meeting Type: Annual

Ticker: 8802

Primary ISIN: JP3899600005

Primary SEDOL: 6596729

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For
2.1	Elect Director Sugiyama, Hirotaka	Mgmt	For
2.2	Elect Director Yoshida, Junichi	Mgmt	For
2.3	Elect Director Kato, Jo	Mgmt	For
2.4	Elect Director Tanisawa, Junichi	Mgmt	For
2.5	Elect Director Katayama, Hiroshi	Mgmt	For
2.6	Elect Director Nishigai, Noboru	Mgmt	For
2.7	Elect Director Yanagisawa, Yutaka	Mgmt	For
2.8	Elect Director Okusa, Toru	Mgmt	For
2.9	Elect Director Matsuhashi, Isao	Mgmt	For
2.10	Elect Director Ebihara, Shin	Mgmt	For
2.11	Elect Director Tomioka, Shu	Mgmt	For
2.12	Elect Director Shirakawa, Masaaki	Mgmt	For
2.13	Elect Director Nagase, Shin	Mgmt	For
2.14	Elect Director Egami, Setsuko	Mgmt	For
2.15	Elect Director Taka, Iwao	Mgmt	For

Mitsubishi UFJ Financial Group

Meeting Date: 29/06/2017

Country: Japan

Primary Security ID: J44497105

Meeting ID: 1155204

Meeting Type: Annual

Ticker: 8306

Primary ISIN: JP3902900004

Primary SEDOL: 6335171

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For

Vote Summary Report

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Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Director Kawakami, Hiroshi	Mgmt	For
2.2	Elect Director Kawamoto, Yuko	Mgmt	For
2.3	Elect Director Matsuyama, Haruka	Mgmt	For
2.4	Elect Director Toby S. Myerson	Mgmt	For
2.5	Elect Director Okuda, Tsutomu	Mgmt	For
2.6	Elect Director Sato, Yukihiro	Mgmt	Against
<i>Voter Rationale: Vote AGAINST as per Eastspring Instruction</i>			
2.7	Elect Director Tarisa Watanagase	Mgmt	For
2.8	Elect Director Yamate, Akira	Mgmt	For
2.9	Elect Director Shimamoto, Takehiko	Mgmt	For
2.10	Elect Director Okamoto, Junichi	Mgmt	For
2.11	Elect Director Sono, Kiyoshi	Mgmt	For
2.12	Elect Director Nagaoka, Takashi	Mgmt	For
2.13	Elect Director Ikegaya, Mikio	Mgmt	For
2.14	Elect Director Mike, Kanetsugu	Mgmt	For
2.15	Elect Director Hirano, Nobuyuki	Mgmt	For
2.16	Elect Director Kuroda, Tadashi	Mgmt	For
2.17	Elect Director Tokunari, Muneaki	Mgmt	For
2.18	Elect Director Yasuda, Masamichi	Mgmt	For
3	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	For
<i>Voter Rationale: Vote FOR as per Eastspring Instruction</i>			
4	Amend Articles to Separate Chairman of the Board and CEO	SH	For
<i>Voter Rationale: Vote FOR as per Eastspring Instruction</i>			
5	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Against
6	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	For
<i>Voter Rationale: Vote FOR as per Eastspring Instruction</i>			
7	Amend Articles to Disclose Director Training Policy	SH	Against

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Against
9	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Against
10	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Against
11	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Against
12	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Against
13	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Against
14	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Against
15	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	SH	Against
16	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	SH	Against
17	Remove Director Haruka Matsuyama from Office	SH	Against
18	Appoint Shareholder Director Nominee Lucian Bebchuk in place of Haruka Matsuyama	SH	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Against

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For
2.1	Elect Director Kawakami, Hiroshi	Mgmt	For
2.2	Elect Director Kawamoto, Yuko	Mgmt	For
2.3	Elect Director Matsuyama, Haruka	Mgmt	For

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Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.4	Elect Director Toby S. Myerson	Mgmt	For
2.5	Elect Director Okuda, Tsutomu	Mgmt	For
2.6	Elect Director Sato, Yukihiro	Mgmt	For
2.7	Elect Director Tarisa Watanagase	Mgmt	For
2.8	Elect Director Yamate, Akira	Mgmt	For
2.9	Elect Director Shimamoto, Takehiko	Mgmt	For
2.10	Elect Director Okamoto, Junichi	Mgmt	For
2.11	Elect Director Sono, Kiyoshi	Mgmt	For
2.12	Elect Director Nagaoka, Takashi	Mgmt	For
2.13	Elect Director Ikegaya, Mikio	Mgmt	For
2.14	Elect Director Mike, Kanetsugu	Mgmt	For
2.15	Elect Director Hirano, Nobuyuki	Mgmt	For
2.16	Elect Director Kuroda, Tadashi	Mgmt	For
2.17	Elect Director Tokunari, Muneaki	Mgmt	For
2.18	Elect Director Yasuda, Masamichi	Mgmt	For
3	Amend Articles to Require Individual Compensation Disclosure for Directors	SH	For
<i>Voter Rationale: Supportive, as in our view it is appropriate for shareholders to be informed of directors' remuneration</i>			
4	Amend Articles to Separate Chairman of the Board and CEO	SH	Against
5	Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments	SH	Against
6	Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately	SH	Against
7	Amend Articles to Disclose Director Training Policy	SH	Against
8	Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors	SH	Against
9	Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment	SH	Against
10	Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum	SH	Against

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Mitsubishi UFJ Financial Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee	SH	Against
12	Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors	SH	Against
13	Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth	SH	Against
14	Amend Articles to Prohibit Discriminatory Treatment of Activist Investors	SH	Against
15	Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda	SH	Against
16	Amend Articles to Establish Special Investigation Committee on Loans to K.K. Kenko	SH	Against
17	Remove Director Haruka Matsuyama from Office	SH	Against
18	Appoint Shareholder Director Nominee Lucian Bebchuk in place of Haruka Matsuyama	SH	Against
19	Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan	SH	Against

Mitsui Fudosan Co. Ltd.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J4509L101	Meeting ID: 1154373
	Meeting Type: Annual	Ticker: 8801	
	Primary ISIN: JP3893200000	Primary SEDOL: 6597603	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	Mgmt	For
2.1	Elect Director Iwasa, Hiromichi	Mgmt	For
2.2	Elect Director Komoda, Masanobu	Mgmt	For
2.3	Elect Director Kitahara, Yoshikazu	Mgmt	For
2.4	Elect Director Fujibayashi, Kiyotaka	Mgmt	For
2.5	Elect Director Onozawa, Yasuo	Mgmt	For

Vote Summary Report

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Mitsui Fudosan Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.6	Elect Director Sato, Masatoshi	Mgmt	For
2.7	Elect Director Ishigami, Hiroyuki	Mgmt	For
2.8	Elect Director Yamamoto, Takashi	Mgmt	For
2.9	Elect Director Yamashita, Toru	Mgmt	For
2.10	Elect Director Egashira, Toshiaki	Mgmt	For
2.11	Elect Director Egawa, Masako	Mgmt	For
2.12	Elect Director Nogimori, Masafumi	Mgmt	For
3	Approve Annual Bonus	Mgmt	For
4	Approve Director Retirement Bonus	Mgmt	Against

Voter Rationale: Voted AGAINST as per Eastspring Instruction

Mobile Telesystems PJSC

Meeting Date: 29/06/2017	Country: Russia	Primary Security ID: 607409109	Meeting ID: 1150748
	Meeting Type: Annual	Ticker: MBT	
	Primary ISIN: RU0007775219	Primary SEDOL: B59FPS3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1.1	Elect Meeting Chairman	Mgmt	For
1.2	Resolve to Announce Voting Results and Resolutions on General Meeting	Mgmt	For
2	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 16.60 per Share	Mgmt	For
	Elect Nine Directors by Cumulative Voting	Mgmt	
3.1	Elect Aleksandr Gorbunov as Director	Mgmt	For
3.2	Elect Andrey Dubovskov as Director	Mgmt	For
3.3	Elect Ron Sommer as Director	Mgmt	For
3.4	Elect Artyom Zasursky as Director	Mgmt	For
3.5	Elect Michel Combes as Director	Mgmt	For
3.6	Elect Stanley Miller as Director	Mgmt	For
3.7	Elect Vsevolod Rozanov as Director	Mgmt	For

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Mobile Telesystems PJSC

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.8	Elect Regina von Flemming as Director	Mgmt	For
3.9	Elect Thomas Holtrop as Director	Mgmt	For
	Elect Three Members of Audit Commission	Mgmt	
4.1	Elect Irina Borisenkova as Member of Audit Commission	Mgmt	For
4.2	Elect Maksim Mamonov as Member of Audit Commission	Mgmt	For
4.3	Elect Anatoly Panarin as Member of Audit Commission	Mgmt	For
5	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For
6	Approve New Edition of Charter	Mgmt	For
7	Approve New Edition of Regulations on Board of Directors	Mgmt	For
8	Approve Reorganization via Acquisition of Subsidiaries	Mgmt	For
9	Amend Charter in Connection with Reorganization Proposed under Item 8	Mgmt	For

Murata Manufacturing Co. Ltd.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J46840104	Meeting ID: 1154269
	Meeting Type: Annual	Ticker: 6981	
	Primary ISIN: JP3914400001	Primary SEDOL: 6610403	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 110	Mgmt	For
2.1	Elect Director Murata, Tsuneo	Mgmt	For
2.2	Elect Director Fujita, Yoshitaka	Mgmt	For
2.3	Elect Director Inoue, Toru	Mgmt	For
2.4	Elect Director Nakajima, Norio	Mgmt	For
2.5	Elect Director Iwatsubo, Hiroshi	Mgmt	For
2.6	Elect Director Takemura, Yoshito	Mgmt	For
2.7	Elect Director Ishino, Satoshi	Mgmt	For
2.8	Elect Director Shigematsu, Takashi	Mgmt	For

Vote Summary Report

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Murata Manufacturing Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Equity Compensation Plan	Mgmt	For

Nikon Corp.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: 654111103	Meeting ID: 1158019
	Meeting Type: Annual	Ticker: 7731	
	Primary ISIN: JP3657400002	Primary SEDOL: 6642321	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	For
2.1	Elect Director Ushida, Kazuo	Mgmt	Against
<i>Voter Rationale: Opposition due to five year average return on equity being below 5%.</i>			
2.2	Elect Director Oka, Masashi	Mgmt	For
2.3	Elect Director Okamoto, Yasuyuki	Mgmt	For
2.4	Elect Director Odajima, Takumi	Mgmt	For
2.5	Elect Director Hagiwara, Satoshi	Mgmt	For
2.6	Elect Director Negishi, Akio	Mgmt	Against
<i>Voter Rationale: Opposition due to non-independent status</i>			
3	Elect Director and Audit Committee Member Honda, Takaharu	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4	Mgmt	For
2.1	Elect Director Ushida, Kazuo	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
2.2	Elect Director Oka, Masashi	Mgmt	For
2.3	Elect Director Okamoto, Yasuyuki	Mgmt	For
2.4	Elect Director Odajima, Takumi	Mgmt	For
2.5	Elect Director Hagiwara, Satoshi	Mgmt	For
2.6	Elect Director Negishi, Akio	Mgmt	For

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Nikon Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Elect Director and Audit Committee Member Honda, Takaharu	Mgmt	For

Nintendo Co. Ltd.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J51699106	Meeting ID: 1156802
	Meeting Type: Annual	Ticker: 7974	
	Primary ISIN: JP3756600007	Primary SEDOL: 6639550	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 430	Mgmt	For
2.1	Elect Director Kimishima, Tatsumi	Mgmt	For
2.2	Elect Director Miyamoto, Shigeru	Mgmt	For
2.3	Elect Director Takahashi, Shinya	Mgmt	For
2.4	Elect Director Furukawa, Shuntaro	Mgmt	For
2.5	Elect Director Shiota, Ko	Mgmt	For

Nomura Real Estate Holdings, Inc.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J5893B104	Meeting ID: 1155126
	Meeting Type: Annual	Ticker: 3231	
	Primary ISIN: JP3762900003	Primary SEDOL: B1CWJM5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yoshikawa, Atsushi	Mgmt	For
1.2	Elect Director Kutsukake, Eiji	Mgmt	For
1.3	Elect Director Miyajima, Seiichi	Mgmt	For
1.4	Elect Director Seki, Toshiaki	Mgmt	For
1.5	Elect Director Kimura, Hiroyuki	Mgmt	For
1.6	Elect Director Haga, Makoto	Mgmt	For
1.7	Elect Director Matsushima, Shigeru	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Nomura Real Estate Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.8	Elect Director Shinohara, Satoko	Mgmt	For
2.1	Elect Director and Audit Committee Member Orihara, Takao	Mgmt	For
2.2	Elect Director and Audit Committee Member Fujitani, Shigeki	Mgmt	For
2.3	Elect Director and Audit Committee Member Ogishi, Satoshi	Mgmt	For
2.4	Elect Director and Audit Committee Member Yamate, Akira	Mgmt	For
2.5	Elect Director and Audit Committee Member Ono, Akira	Mgmt	For

Oji Holdings Corp.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J6031N109	Meeting ID: 1153697
	Meeting Type: Annual	Ticker: 3861	
	Primary ISIN: JP3174410005	Primary SEDOL: 6657701	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Shindo, Kiyotaka	Mgmt	For
1.2	Elect Director Yajima, Susumu	Mgmt	For
1.3	Elect Director Watari, Ryoji	Mgmt	For
1.4	Elect Director Fuchigami, Kazuo	Mgmt	For
1.5	Elect Director Aoyama, Hidehiko	Mgmt	For
1.6	Elect Director Koseki, Yoshiki	Mgmt	For
1.7	Elect Director Takeda, Yoshiaki	Mgmt	For
1.8	Elect Director Fujiwara, Shoji	Mgmt	For
1.9	Elect Director Kaku, Masatoshi	Mgmt	For
1.10	Elect Director Kisaka, Ryuichi	Mgmt	For
1.11	Elect Director Kamada, Kazuhiko	Mgmt	For
1.12	Elect Director Isono, Hiroyuki	Mgmt	For
1.13	Elect Director Nara, Michihiro	Mgmt	For
1.14	Elect Director Terasaka, Nobuaki	Mgmt	For
2.1	Appoint Statutory Auditor Ogata, Motokazu	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Oji Holdings Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.2	Appoint Statutory Auditor Yamashita, Tomihiro	Mgmt	For
2.3	Appoint Statutory Auditor Katsura, Makoto	Mgmt	For
3	Approve Takeover Defense Plan (Poison Pill)	Mgmt	Against

Voter Rationale: Voited AGAINST as per Eastspring Instruction

Osaka Gas Co. Ltd.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J62320114	Meeting ID: 1154799
	Meeting Type: Annual	Ticker: 9532	
	Primary ISIN: JP3180400008	Primary SEDOL: 6661768	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5	Mgmt	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	Mgmt	For
3.1	Elect Director Ozaki, Hiroshi	Mgmt	For
3.2	Elect Director Honjo, Takehiro	Mgmt	For
3.3	Elect Director Matsuzaka, Hidetaka	Mgmt	For
3.4	Elect Director Setoguchi, Tetsuo	Mgmt	For
3.5	Elect Director Fujiwara, Masataka	Mgmt	For
3.6	Elect Director Yano, Kazuhisa	Mgmt	For
3.7	Elect Director Fujiwara, Toshimasa	Mgmt	For
3.8	Elect Director Miyagawa, Tadashi	Mgmt	For
3.9	Elect Director Nishikawa, Hideaki	Mgmt	For
3.10	Elect Director Matsui, Takeshi	Mgmt	For
3.11	Elect Director Morishita, Shunzo	Mgmt	For
3.12	Elect Director Miyahara, Hideo	Mgmt	For
3.13	Elect Director Sasaki, Takayuki	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

P2P Global Investments PLC

Meeting Date: 29/06/2017

Country: United Kingdom

Primary Security ID: G72978102

Meeting ID: 1145650

Meeting Type: Annual

Ticker: P2P

Primary ISIN: GB00BLP57Y95

Primary SEDOL: BLP57Y9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Dividend Policy	Mgmt	For
4	Re-elect Stuart Cruickshank as Director	Mgmt	For
5	Re-elect Simon King as Director	Mgmt	For
6	Re-elect Michael Cassidy as Director	Mgmt	For
7	Elect Mahnaz Akbary-Safa as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise the Audit and Valuation Committee to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Pacific Assets Trust plc

Meeting Date: 29/06/2017

Country: United Kingdom

Primary Security ID: G68433104

Meeting ID: 1134266

Meeting Type: Annual

Ticker: PAC

Primary ISIN: GB0006674385

Primary SEDOL: 0667438

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

Vote Summary Report

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Pacific Assets Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Charlotta Ginman as Director	Mgmt	For
6	Re-elect Sian Hansen as Director	Mgmt	For
7	Re-elect Terence Mahony as Director	Mgmt	For
8	Elect Robert Talbut as Director	Mgmt	For
9	Re-elect James Williams as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to absence of statement that shares would only be issued at a price above Net Asset Value.</i>			
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For
16	Approve Change of Investment Objective	Mgmt	For

Panasonic Corp

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J6354Y104	Meeting ID: 1155850
	Meeting Type: Annual	Ticker: 6752	
	Primary ISIN: JP3866800000	Primary SEDOL: 6572707	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	For
2.1	Elect Director Nagae, Shusaku	Mgmt	For
2.2	Elect Director Matsushita, Masayuki	Mgmt	For
2.3	Elect Director Tsuga, Kazuhiro	Mgmt	For
2.4	Elect Director Ito, Yoshio	Mgmt	For
2.5	Elect Director Sato, Mototsugu	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Panasonic Corp

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.6	Elect Director Oku, Masayuki	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence and multiple directors</i>			
2.7	Elect Director Tsutsui, Yoshinobu	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence</i>			
2.8	Elect Director Ota, Hiroko	Mgmt	For
2.9	Elect Director Toyama, Kazuhiko	Mgmt	For
2.10	Elect Director Ishii, Jun	Mgmt	For
2.11	Elect Director Higuchi, Yasuyuki	Mgmt	For
2.12	Elect Director Umeda, Hirokazu	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles	Mgmt	For
2.1	Elect Director Nagae, Shusaku	Mgmt	For
2.2	Elect Director Matsushita, Masayuki	Mgmt	For
2.3	Elect Director Tsuga, Kazuhiro	Mgmt	For
2.4	Elect Director Ito, Yoshio	Mgmt	For
2.5	Elect Director Sato, Mototsugu	Mgmt	For
2.6	Elect Director Oku, Masayuki	Mgmt	For
2.7	Elect Director Tsutsui, Yoshinobu	Mgmt	For
2.8	Elect Director Ota, Hiroko	Mgmt	For
2.9	Elect Director Toyama, Kazuhiko	Mgmt	For
2.10	Elect Director Ishii, Jun	Mgmt	For
2.11	Elect Director Higuchi, Yasuyuki	Mgmt	For
2.12	Elect Director Umeda, Hirokazu	Mgmt	For

Patterson-UTI Energy, Inc.

Meeting Date: 29/06/2017

Country: USA

Primary Security ID: 703481101

Meeting ID: 1151672

Meeting Type: Annual

Ticker: PTEN

Primary ISIN: US7034811015

Primary SEDOL: 2672537

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Patterson-UTI Energy, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Mark S. Siegel	Mgmt	For
1.2	Elect Director Charles O. Buckner	Mgmt	For
1.3	Elect Director Michael W. Conlon	Mgmt	For
1.4	Elect Director William Andrew Hendricks, Jr.	Mgmt	For
1.5	Elect Director Curtis W. Huff	Mgmt	For
1.6	Elect Director Terry H. Hunt	Mgmt	For
1.7	Elect Director Tiffany J. Thom	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year

Rohm Co. Ltd.

Meeting Date: 29/06/2017

Country: Japan

Primary Security ID: J65328122

Meeting ID: 1154711

Meeting Type: Annual

Ticker: 6963

Primary ISIN: JP3982800009

Primary SEDOL: 6747204

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For
2.1	Elect Director Sawamura, Satoshi	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
2.2	Elect Director Azuma, Katsumi	Mgmt	For
2.3	Elect Director Fujiwara, Tadanobu	Mgmt	For
2.4	Elect Director Matsumoto, Isao	Mgmt	For
2.5	Elect Director Yamazaki, Masahiko	Mgmt	For
2.6	Elect Director Sakai, Masaki	Mgmt	For
2.7	Elect Director Sato, Kenichiro	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Rohm Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.8	Elect Director Kawamoto, Hachiro	Mgmt	For
2.9	Elect Director Nishioka, Koichi	Mgmt	For
2.10	Elect Director Suenaga, Yoshiaki	Mgmt	For

Scottish Mortgage Investment Trust PLC

Meeting Date: 29/06/2017	Country: United Kingdom	Primary Security ID: G79211127	Meeting ID: 1150678
	Meeting Type: Annual	Ticker: SMT	
	Primary ISIN: GB00BLDYK618	Primary SEDOL: BLDYK61	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Justin Dowley as Director	Mgmt	For
6	Re-elect John Kay as Director	Mgmt	For
7	Re-elect Patrick Maxwell as Director	Mgmt	For
8	Re-elect Fiona McBain as Director	Mgmt	For
9	Re-elect Dr Paola Subacchi as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Directors to Allot Ordinary Shares and to Sell Treasury Shares for Cash at a Price Below the Net Asset Value	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

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Seiko Holdings Corp.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J7029N101	Meeting ID: 1156955
	Meeting Type: Annual	Ticker: 8050	
	Primary ISIN: JP3414700009	Primary SEDOL: 6414809	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 7.5	Mgmt	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
3	Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
4.1	Elect Director Hattori, Shinji	Mgmt	For
4.2	Elect Director Nakamura, Yoshinobu	Mgmt	For
4.3	Elect Director Okuma, Akihiro	Mgmt	For
4.4	Elect Director Kanagawa, Hiromi	Mgmt	For
4.5	Elect Director Takizawa, Shimesu	Mgmt	For
4.6	Elect Director Takahashi, Shuji	Mgmt	For
4.7	Elect Director Naito, Akio	Mgmt	For
4.8	Elect Director Ishii, Shuntaro	Mgmt	For
4.9	Elect Director Carsten Fischer	Mgmt	For
4.10	Elect Director Endo, Nobuhiro	Mgmt	For

Shin-Etsu Chemical Co. Ltd.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J72810120	Meeting ID: 1156253
	Meeting Type: Annual	Ticker: 4063	
	Primary ISIN: JP3371200001	Primary SEDOL: 6804585	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Shin-Etsu Chemical Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3.1	Elect Director Saito, Yasuhiko	Mgmt	For
3.2	Elect Director Ishihara, Toshinobu	Mgmt	For
3.3	Elect Director Ueno, Susumu	Mgmt	For
3.4	Elect Director Matsui, Yukihiko	Mgmt	For
3.5	Elect Director Miyajima, Masaki	Mgmt	For
3.6	Elect Director Frank Peter Popoff	Mgmt	For
3.7	Elect Director Miyazaki, Tsuyoshi	Mgmt	For
3.8	Elect Director Fukui, Toshihiko	Mgmt	For
3.9	Elect Director Kasahara, Toshiyuki	Mgmt	For
3.10	Elect Director Onezawa, Hidenori	Mgmt	For
3.11	Elect Director Maruyama, Kazumasa	Mgmt	For
4	Appoint Statutory Auditor Fukui, Taku	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
5	Approve Stock Option Plan	Mgmt	For

Sirius Minerals Plc

Meeting Date: 29/06/2017	Country: United Kingdom	Primary Security ID: G6768Q104	Meeting ID: 1129473
	Meeting Type: Annual	Ticker: SXX	
	Primary ISIN: GB00B0DG3H29	Primary SEDOL: B0DG3H2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Thomas Staley as Director	Mgmt	For
3	Re-elect Russell Scrimshaw as Director	Mgmt	For
4	Re-elect Chris Fraser as Director	Mgmt	For
5	Re-elect Noel Harwerth as Director	Mgmt	For
6	Re-elect Keith Clarke as Director	Mgmt	For
7	Re-elect Louise Hardy as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sirius Minerals Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Lord Hutton as Director	Mgmt	For
9	Re-elect Jane Lodge as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Approve Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	Against
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
18	Adopt New Articles of Association	Mgmt	For

Stobart Group Ltd

Meeting Date: 29/06/2017	Country: United Kingdom	Primary Security ID: G7736S156	Meeting ID: 1156031
	Meeting Type: Annual	Ticker: STOB	
	Primary ISIN: GB00B03HDJ73	Primary SEDOL: B03HDJ7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Iain Ferguson as Director	Mgmt	For
4	Re-elect Andrew Tinkler as Director	Mgmt	For
5	Re-elect Andrew Wood as Director	Mgmt	For
6	Re-elect John Coombs as Director	Mgmt	For
7	Re-elect John Garbutt as Director	Mgmt	For
8	Elect Warwick Brady as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Stobart Group Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Approve Remuneration Policy	Mgmt	For
13	Approve Alignment of Performance Periods for the Awards	Mgmt	For
14	Amend Long Term Incentive Plan	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Adopt New Articles of Incorporation	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Sumitomo Heavy Industries, Ltd.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J77497113	Meeting ID: 1154153
	Meeting Type: Annual	Ticker: 6302	
	Primary ISIN: JP3405400007	Primary SEDOL: 6858731	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
3.1	Elect Director Nakamura, Yoshinobu	Mgmt	For
3.2	Elect Director Betsukawa, Shunsuke	Mgmt	For
3.3	Elect Director Nishimura, Shinji	Mgmt	For
3.4	Elect Director Tomita, Yoshiyuki	Mgmt	For
3.5	Elect Director Tanaka, Toshiharu	Mgmt	For
3.6	Elect Director Kojima, Eiji	Mgmt	For
3.7	Elect Director Ide, Mikio	Mgmt	For
3.8	Elect Director Shimomura, Shinji	Mgmt	For

Vote Summary Report

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Sumitomo Heavy Industries, Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.9	Elect Director Takahashi, Susumu	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over independence</i>		
3.10	Elect Director Kojima, Hideo	Mgmt	For
4	Appoint Statutory Auditor Nakamura, Masaichi	Mgmt	For
5	Appoint Alternate Statutory Auditor Kato, Tomoyuki	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
3.1	Elect Director Nakamura, Yoshinobu	Mgmt	For
3.2	Elect Director Betsukawa, Shunsuke	Mgmt	For
3.3	Elect Director Nishimura, Shinji	Mgmt	For
3.4	Elect Director Tomita, Yoshiyuki	Mgmt	For
3.5	Elect Director Tanaka, Toshiharu	Mgmt	For
3.6	Elect Director Kojima, Eiji	Mgmt	For
3.7	Elect Director Ide, Mikio	Mgmt	For
3.8	Elect Director Shimomura, Shinji	Mgmt	For
3.9	Elect Director Takahashi, Susumu	Mgmt	For
3.10	Elect Director Kojima, Hideo	Mgmt	For
4	Appoint Statutory Auditor Nakamura, Masaichi	Mgmt	For
5	Appoint Alternate Statutory Auditor Kato, Tomoyuki	Mgmt	For

Sumitomo Mitsui Financial Group, Inc.

Meeting Date: 29/06/2017

Country: Japan

Primary Security ID: J7771X109

Meeting ID: 1156710

Meeting Type: Annual

Ticker: 8316

Primary ISIN: JP3890350006

Primary SEDOL: 6563024

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sumitomo Mitsui Financial Group, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 75	Mgmt	For
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Amend Provisions on Director Titles - Indemnify Directors	Mgmt	For
3.1	Elect Director Miyata, Koichi	Mgmt	For
3.2	Elect Director Kunibe, Takeshi	Mgmt	For
3.3	Elect Director Takashima, Makoto	Mgmt	For
3.4	Elect Director Ogino, Kozo	Mgmt	For
3.5	Elect Director Ota, Jun	Mgmt	For
3.6	Elect Director Tanizaki, Katsunori	Mgmt	For
3.7	Elect Director Yaku, Toshikazu	Mgmt	For
3.8	Elect Director Teramoto, Toshiyuki	Mgmt	For
3.9	Elect Director Mikami, Toru	Mgmt	For
3.10	Elect Director Kubo, Tetsuya	Mgmt	For
3.11	Elect Director Matsumoto, Masayuki	Mgmt	For
3.12	Elect Director Arthur M. Mitchell	Mgmt	For
3.13	Elect Director Yamazaki, Shozo	Mgmt	For
3.14	Elect Director Kono, Masaharu	Mgmt	For
3.15	Elect Director Tsutsui, Yoshinobu	Mgmt	For
3.16	Elect Director Shimbo, Katsuyoshi	Mgmt	For
3.17	Elect Director Sakurai, Eriko	Mgmt	For

Sumitomo Mitsui Trust Holdings, Inc.

Meeting Date: 29/06/2017

Country: Japan

Primary Security ID: J7772M102

Meeting ID: 1155845

Meeting Type: Annual

Ticker: 8309

Primary ISIN: JP3892100003

Primary SEDOL: 6431897

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Sumitomo Mitsui Trust Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 65	Mgmt	For
2	Amend Articles to Adopt Board Structure with Three Committees - Amend Provisions on Number of Directors - Indemnify Directors - Reflect Changes in Law	Mgmt	For
3.1	Elect Director Okubo, Tetsuo	Mgmt	For
3.2	Elect Director Araumi, Jiro	Mgmt	For
3.3	Elect Director Takakura, Toru	Mgmt	For
3.4	Elect Director Hashimoto, Masaru	Mgmt	For
3.5	Elect Director Kitamura, Kunitaro	Mgmt	For
3.6	Elect Director Tsunekage, Hitoshi	Mgmt	For
3.7	Elect Director Yagi, Yasuyuki	Mgmt	For
3.8	Elect Director Misawa, Hiroshi	Mgmt	For
3.9	Elect Director Shinohara, Soichi	Mgmt	For
3.10	Elect Director Suzuki, Takeshi	Mgmt	For
3.11	Elect Director Araki, Mikio	Mgmt	For
3.12	Elect Director Matsushita, Isao	Mgmt	For
3.13	Elect Director Saito, Shinichi	Mgmt	For
3.14	Elect Director Yoshida, Takashi	Mgmt	For
3.15	Elect Director Kawamoto, Hiroko	Mgmt	For

Tecnicas Reunidas S.A

Meeting Date: 29/06/2017	Country: Spain	Primary Security ID: E90551108	Meeting ID: 1151900
	Meeting Type: Annual	Ticker: TRE	
	Primary ISIN: ES0178165017	Primary SEDOL: B16FTB9	

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

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Tecnicas Reunidas S.A

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Discharge of Board	Mgmt	For
4	Appoint Deloitte as Auditor for FY 2017, 2018 and 2019; and Renew Appointment of PricewaterhouseCoopers as Auditor for FY 2017	Mgmt	For
5.1	Reelect Javier Alarco Canosa as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
6	Authorize Share Repurchase Program	Mgmt	For
7	Authorize Board to Create and Fund Associations and Foundations	Mgmt	Against
<i>Voter Rationale: Opposition due no maximum amount being specified.</i>			
8	Approve Remuneration of Directors	Mgmt	For
9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
10	Advisory Vote on Remuneration Report	Mgmt	For

Toho Holdings Co Ltd

Meeting Date: 29/06/2017

Country: Japan

Primary Security ID: J85237105

Meeting ID: 1156261

Meeting Type: Annual

Ticker: 8129

Primary ISIN: JP3602600003

Primary SEDOL: 6895556

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Amend Provisions on Director Titles - Reflect Changes in Law	Mgmt	For
2.1	Elect Director Hamada, Norio	Mgmt	For
2.2	Elect Director Kono, Hiroyuki	Mgmt	For
2.3	Elect Director Kato, Katsuya	Mgmt	For
2.4	Elect Director Morikubo, Mitsuo	Mgmt	For
2.5	Elect Director Homma, Toshio	Mgmt	For
2.6	Elect Director Matsutani, Takeo	Mgmt	For
2.7	Elect Director Eda, Hiromi	Mgmt	For
2.8	Elect Director Naito, Atsuko	Mgmt	For
2.9	Elect Director Udo, Atsushi	Mgmt	For
2.10	Elect Director Umada, Akira	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Toho Holdings Co Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.11	Elect Director Takeda, Kazuo	Mgmt	For
2.12	Elect Director Matsutani, Takaaki	Mgmt	For
2.13	Elect Director Fujimoto, Shigeru	Mgmt	For
2.14	Elect Director Watanabe, Shunsuke	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence</i>			
2.15	Elect Director Murayama, Shosaku	Mgmt	For
2.16	Elect Director Nagasawa, Toru	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence</i>			
3	Approve Equity Compensation Plan	Mgmt	For

Tokyo Gas Co. Ltd.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J87000105	Meeting ID: 1153751
	Meeting Type: Annual	Ticker: 9531	
	Primary ISIN: JP3573000001	Primary SEDOL: 6895448	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 5.5	Mgmt	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	Mgmt	For
3	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
4.1	Elect Director Okamoto, Tsuyoshi	Mgmt	For
4.2	Elect Director Hirose, Michiaki	Mgmt	For
4.3	Elect Director Uchida, Takashi	Mgmt	For
4.4	Elect Director Yasuoka, Satoru	Mgmt	For
4.5	Elect Director Murazeki, Fumio	Mgmt	For
4.6	Elect Director Takamatsu, Masaru	Mgmt	For
4.7	Elect Director Nohata, Kunio	Mgmt	For
4.8	Elect Director Anamizu, Takashi	Mgmt	For
4.9	Elect Director Ide, Akihiko	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Tokyo Gas Co. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.10	Elect Director Katori, Yoshinori	Mgmt	For
4.11	Elect Director Igarashi, Chika	Mgmt	For
5.1	Appoint Statutory Auditor Arai, Hideaki	Mgmt	For
5.2	Appoint Statutory Auditor Nobutoki, Masato	Mgmt	For

Tokyo TY Financial Group, Inc.

Meeting Date: 29/06/2017	Country: Japan	Primary Security ID: J9370A100	Meeting ID: 1156292
	Meeting Type: Annual	Ticker: 7173	
	Primary ISIN: JP3584400000	Primary SEDOL: BQQ1JS9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles to Reflect Changes in Law	Mgmt	For
2	Amend Articles to Change Company Name	Mgmt	For
3.1	Elect Director Ajioka, Keizo	Mgmt	For
3.2	Elect Director Tahara, Hirokazu	Mgmt	For
3.3	Elect Director Sakamoto, Takashi	Mgmt	For
3.4	Elect Director Kobayashi, Hideo	Mgmt	For
3.5	Elect Director Nobeta, Satoru	Mgmt	For
3.6	Elect Director Tsunehisa, Hidenori	Mgmt	For
3.7	Elect Director Kitagawa, Yoshikazu	Mgmt	For
3.8	Elect Director Watanabe, Hisanobu	Mgmt	For
3.9	Elect Director Narata, Toru	Mgmt	For
3.10	Elect Director Nakamura, Yasushi	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over independence.</i>		
3.11	Elect Director Miura, Ryuji	Mgmt	For
3.12	Elect Director Takahashi, Yuki	Mgmt	For
4	Appoint Alternate Statutory Auditor Endo, Kenji	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Tokyu Corp.

Meeting Date: 29/06/2017

Country: Japan

Primary Security ID: J88720123

Meeting ID: 1155291

Meeting Type: Annual

Ticker: 9005

Primary ISIN: JP3574200006

Primary SEDOL: 6896548

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 4.5	Mgmt	For
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
3.1	Elect Director Nomoto, Hirofumi	Mgmt	For
3.2	Elect Director Imamura, Toshio	Mgmt	For
3.3	Elect Director Tomoe, Masao	Mgmt	For
3.4	Elect Director Watanabe, Isao	Mgmt	For
3.5	Elect Director Takahashi, Kazuo	Mgmt	For
3.6	Elect Director Hoshino, Toshiyuki	Mgmt	For
3.7	Elect Director Ichiki, Toshiyuki	Mgmt	For
3.8	Elect Director Koshimura, Toshiaki	Mgmt	For
3.9	Elect Director Shiroishi, Fumiaki	Mgmt	For
3.10	Elect Director Kihara, Tsuneo	Mgmt	For
3.11	Elect Director Fujiwara, Hirohisa	Mgmt	For
3.12	Elect Director Horie, Masahiro	Mgmt	For
3.13	Elect Director Hamana, Setsu	Mgmt	For
3.14	Elect Director Takahashi, Toshiyuki	Mgmt	For
3.15	Elect Director Nezu, Yoshizumi	Mgmt	For
3.16	Elect Director Konaga, Keiichi	Mgmt	For
3.17	Elect Director Kanazashi, Kiyoshi	Mgmt	For
3.18	Elect Director Kanise, Reiko	Mgmt	For
4	Approve Trust-Type Equity Compensation Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Wincanton plc

Meeting Date: 29/06/2017

Country: United Kingdom

Primary Security ID: G9688X100

Meeting ID: 1151355

Meeting Type: Annual

Ticker: WIN

Primary ISIN: GB0030329360

Primary SEDOL: 3032936

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 Steve Marshall as Director	Mgmt	For
6	Re-elect Adrian Colman as Director	Mgmt	For
7	Re-elect Tim Lawlor as Director	Mgmt	For
8	Re-elect Paul Dean as Director	Mgmt	For
9	Re-elect Stewart Oades as Director	Mgmt	For
10	Re-elect David Radcliffe as Director	Mgmt	For
11	Re-elect Martin Sawkins as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

Aberforth Geared Income Trust plc

Meeting Date: 30/06/2017

Country: United Kingdom

Primary Security ID: G007A5105

Meeting ID: 1152276

Meeting Type: Special

Ticker: AGIT

Primary ISIN: GB00B4TR3444

Primary SEDOL: B4TR344

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Aberforth Geared Income Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Second Meeting	Mgmt	
1	Approve Matters Relating to the Voluntary Winding-Up of the Company in Accordance with the Scheme under the Provisions of the Insolvency Act 1986	Mgmt	For
2	Approve Matters Relating to the Voluntary Winding-Up of the Company under the Provisions of Section 84 of the Insolvency Act 1986	Mgmt	For

FastJet Plc

Meeting Date: 30/06/2017	Country: United Kingdom	Primary Security ID: G3336K131	Meeting ID: 1157415
	Meeting Type: Annual	Ticker: FJET	
	Primary ISIN: GB00BWGCH354	Primary SEDOL: BWGCH35	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Nico Bezuidenhout as Director	Mgmt	For
3	Elect Peter Hyde as Director	Mgmt	For
4	Elect Rashid Wally as Director	Mgmt	For
5	Elect Michael Muller as Director	Mgmt	For
6	Re-elect Robert Burnham as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Neopost

Meeting Date: 30/06/2017

Country: France

Primary Security ID: F65196119

Meeting ID: 1115867

Meeting Type: Annual/Special

Ticker: NEO

Primary ISIN: FR0000120560

Primary SEDOL: 5617096

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	Mgmt	For
6	Non-Binding Vote on Compensation of Denis Thiery, CEO	Mgmt	For
7	Approve Remuneration Policy of Denis Thiery, CEO	Mgmt	For
8	Ratify Appointment of Helene Boulet-Supau as Director	Mgmt	For
9	Acknowledge End of Mandate of Cornelius Geber as Director	Mgmt	For
10	Reelect Eric Courteille as Director	Mgmt	For
11	Reelect William Hoover Jr as Director	Mgmt	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For

Vote Summary Report

Reporting Period: 01/04/2017 to 30/06/2017

Neopost

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
19	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
21	Authorize Capital Increase for Future Exchange Offers	Mgmt	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
23	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For
24	Authorize up to 1.16 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For
25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
26	Approve Issuance of Securities Convertible into Debt	Mgmt	For
27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For