

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Sierra Rutile Ltd.

Meeting Date: 01/07/2014

Country: Virgin Isl (UK)

Meeting ID: 902016

Meeting Type: Annual

Primary ISIN: VGG812641063

Primary SEDOL: B08D3Z6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Michael Brown as a Director	Mgmt	For
5	Elect Martyn Buttenshaw as a Director	Mgmt	For
6	Reelect Jan Castro as a Director	Mgmt	For
7	Reelect Charles Entrekin as a Director	Mgmt	For
8	Reelect Alex Kamara as a Director	Mgmt	For
9	Reelect Richard Lister as a Director	Mgmt	For
10	Reelect John Sisay as a Director	Mgmt	For

Voalex plc

Meeting Date: 01/07/2014

Country: United Kingdom

Meeting ID: 903869

Meeting Type: Special

Primary ISIN: GB0009390070

Primary SEDOL: 0939007

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

BH Global Ltd

Meeting Date: 02/07/2014

Country: Guernsey

Meeting ID: 900087

Meeting Type: Annual

Primary ISIN: GG00B2QQPM28

Primary SEDOL: B2QQPM2

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

BH Global Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Michael Bunbury as Director	Mgmt	For
5	Reelect John Hallam as Director	Mgmt	For
6	Reelect Graham Harrison as Director	Mgmt	For
7	Reelect Talmi Morgan as Director	Mgmt	For
8	Reelect Nicholas Moss as Director	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
11	Approve Share Repurchase Program	Mgmt	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Cobham plc

Meeting Date: 02/07/2014

Country: United Kingdom

Meeting ID: 904562

Meeting Type: Special

Primary ISIN: GB00B07KD360

Primary SEDOL: B07KD36

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Aeroflex Holding Corp	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Home Retail Group plc

Meeting Date: 02/07/2014

Country: United Kingdom

Meeting ID: 881260

Meeting Type: Annual

Primary ISIN: GB00B19NKB76

Primary SEDOL: B19NKB7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Richard Ashton as Director	Mgmt	For
6	Re-elect John Coombe as Director	Mgmt	For
7	Re-elect Mike Darcey as Director	Mgmt	For
8	Re-elect Ian Durant as Director	Mgmt	For
9	Re-elect Cath Keers as Director	Mgmt	For
10	Re-elect Jacqueline de Rojas as Director	Mgmt	For
11	Elect John Walden as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Authorise Employee Share Trust to Hold Shares in the Capital of the Company at Any Time Until 31 March 2016	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Sports Direct International plc

Meeting Date: 02/07/2014

Country: United Kingdom

Meeting ID: 902009

Meeting Type: Special

Primary ISIN: GB00B1QH8P22

Primary SEDOL: B1QH8P2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Bonus Share Scheme	Mgmt	Against

C&C Group plc

Meeting Date: 03/07/2014

Country: Ireland

Meeting ID: 855600

Meeting Type: Annual

Primary ISIN: IE00B010DT83

Primary SEDOL: B011Y09

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividends	Mgmt	For
3a	Elect Emer Finnan as Director	Mgmt	For
3b	Reelect Sir Brian Stewart as Director	Mgmt	For
3c	Reelect Stephen Glancey as Director	Mgmt	For
3d	Reelect Kenny Neison as Director	Mgmt	For
3e	Reelect Joris Brams as Director	Mgmt	For
3f	Reelect Stewart Gilliland as Director	Mgmt	For
3g	Reelect John Hogan as Director	Mgmt	For
3h	Reelect Richard Holroyd as Director	Mgmt	For
3i	Reelect Breege O'Donoghue as Director	Mgmt	For
3j	Reelect Anthony Smurfit as Director	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5a	Approve Remuneration Report	Mgmt	For
5b	Approve Remuneration Policy	Mgmt	For
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

C&C Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Authorise Share Repurchase Program	Mgmt	For
9	Authorise Reissuance of Repurchased Shares	Mgmt	For
10	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

City Merchants High Yield Trust Ltd

Meeting Date: 03/07/2014

Country: Jersey

Meeting ID: 878195

Meeting Type: Annual

Primary ISIN: JE00B6RMDP68

Primary SEDOL: B6RMDP6

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For
3	Approve Continuation of Company as Investment Trust	Mgmt	For
	Special Resolutions	Mgmt	
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
5	Approve Share Repurchase Program	Mgmt	For
6	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Great Portland Estates plc

Meeting Date: 03/07/2014

Country: United Kingdom

Meeting ID: 859935

Meeting Type: Annual

Primary ISIN: GB00B01FLL16

Primary SEDOL: B01FLL1

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Great Portland Estates 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	Approve Remuneration Policy	Mgmt	For
5	Re-elect Toby Courtauld as Director	Mgmt	For
6	Re-elect Nick Sanderson as Director	Mgmt	For
7	Re-elect Neil Thompson as Director	Mgmt	For
8	Re-elect Martin Scicluna as Director	Mgmt	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For
10	Re-elect Jonathan Short as Director	Mgmt	For
11	Re-elect Elizabeth Holden as Director	Mgmt	For
12	Elect Charles Philipps 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	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Shires Income plc

Meeting Date: 03/07/2014

Country: United Kingdom

Meeting ID: 898081

Meeting Type: Annual

Primary ISIN: GB0008052507

Primary SEDOL: 0805250

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Shires Income 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 Andrew Robson as Director	Mgmt	For
6	Re-elect David Kidd as Director	Mgmt	For
7	Appoint KPMG LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

State Bank Of India

Meeting Date: 03/07/2014

Country: India

Meeting ID: 887297

Meeting Type: Annual

Primary ISIN: INE062A01012

Primary SEDOL: 6100799

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

Braemar Shipping Services plc

Meeting Date: 04/07/2014

Country: United Kingdom

Meeting ID: 851102

Meeting Type: Special

Primary ISIN: GB0000600931

Primary SEDOL: 0060093

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Braemar Shipping Services plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to Merger with ACM Shipping Group plc; Approve Restricted Share Plan	Mgmt	For
2	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
4	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Braemar Shipping Services plc

Meeting Date: 04/07/2014

Country: United Kingdom

Meeting ID: 889047

Meeting Type: Annual

Primary ISIN: GB0000600931

Primary SEDOL: 0060093

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Alastair Farley as Director	Mgmt	For
6	Re-elect David Moorhouse as Director	Mgmt	For
7	Reappoint KPMG Audit LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Braemar Shipping Services plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Approve Increase in Aggregate Fees Payable to Directors and Ratify Any Previous Payments which may have been in Excess of that Restriction	Mgmt	For
14	Approve Savings-Related Share Option Scheme 2014	Mgmt	For
15	Approve Long-Term Incentive Plan	Mgmt	For

Brookdale Senior Living Inc.

Meeting Date: 07/07/2014	Country: USA	Meeting ID: 901830
	Meeting Type: Annual	
	Primary ISIN: US1124631045	Primary SEDOL: B0PZN33

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Frank M. Bumstead	Mgmt	For
1.2	Elect Director T. Andrew Smith	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Omnibus Stock Plan	Mgmt	For

Noble Group Ltd.

Meeting Date: 07/07/2014	Country: Singapore	Meeting ID: 905127
	Meeting Type: Special	
	Primary ISIN: BMG6542T1190	Primary SEDOL: B01CLC3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Noble Group Share Option Scheme 2014	Mgmt	Against
2	Adopt Noble Group Restricted Share Plan 2014	Mgmt	Against
3	Approve Issuance of Shares to Yusuf Alireza	Mgmt	Against

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Noble Group Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Issuance of Shares to William James Randall	Mgmt	Against

3i Infrastructure plc

Meeting Date: 08/07/2014	Country: Jersey	Meeting ID: 898478
	Meeting Type: Annual	
	Primary ISIN: JE00B1RJLF86	Primary SEDOL: B1RJLF8

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividends	Mgmt	For
4	Reelect Peter Sedgwick as Director	Mgmt	For
5	Reelect Philip Austin as Director	Mgmt	For
6	Reelect Sir John Collins as Director	Mgmt	For
7	Reelect Paul Masterton as Director	Mgmt	For
8	Reelect Steven Wilderspin as Director	Mgmt	For
9	Elect Ian Lobleby 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 Scrip Dividend Scheme	Mgmt	For
13	Authorise Capitalisation of the Appropriate Nominal Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	Mgmt	For
	Special Resolutions	Mgmt	
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
15	Approve Share Repurchase Program	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

3i Infrastructure plc

Meeting Date: 08/07/2014

Country: Jersey

Meeting ID: 905435

Meeting Type: Special

Primary ISIN: JE00B1RJLF86

Primary SEDOL: B1RJLF8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Investment Advisory Agreement	Mgmt	For

JPMorgan European Smaller Companies Trust plc

Meeting Date: 08/07/2014

Country: United Kingdom

Meeting ID: 896805

Meeting Type: Annual

Primary ISIN: GB0003419693

Primary SEDOL: 0341969

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 Davidson as Director	Mgmt	For
6	Re-elect Carolan Dobson as Director	Mgmt	For
7	Re-elect Ashok Gupta as Director	Mgmt	For
8	Re-elect Federico Marescotti as Director	Mgmt	For
9	Re-elect Stephen White as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Approve Share Sub-Division	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Marks and Spencer Group plc

Meeting Date: 08/07/2014

Country: United Kingdom

Meeting ID: 850466

Meeting Type: Annual

Primary ISIN: GB0031274896

Primary SEDOL: 3127489

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 Alison Brittain as Director	Mgmt	For
6	Re-elect Vindi Banga as Director	Mgmt	For
7	Re-elect Marc Bolland as Director	Mgmt	For
8	Re-elect Patrick Bousquet-Chavanne as Director	Mgmt	For
9	Re-elect Miranda Curtis as Director	Mgmt	For
10	Re-elect John Dixon as Director	Mgmt	For
11	Re-elect Martha Lane Fox as Director	Mgmt	For
12	Re-elect Andy Halford as Director	Mgmt	For
13	Re-elect Jan du Plessis as Director	Mgmt	For
14	Re-elect Steve Rowe as Director	Mgmt	For
15	Re-elect Alan Stewart as Director	Mgmt	For
16	Re-elect Robert Swannell as Director	Mgmt	For
17	Re-elect Laura Wade-Gery as Director	Mgmt	For
18	Appoint 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 Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
24	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Booker Group plc

Meeting Date: 09/07/2014

Country: United Kingdom

Meeting ID: 895969

Meeting Type: Annual

Primary ISIN: GB00B01TND91

Primary SEDOL: B01TND9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Charles Wilson as Director	Mgmt	For
6	Re-elect Jonathan Prentis as Director	Mgmt	For
7	Re-elect Mark Aylwin as Director	Mgmt	For
8	Re-elect Guy Farrant as Director	Mgmt	For
9	Re-elect Bryn Satherley as Director	Mgmt	For
10	Re-elect Richard Rose as Director	Mgmt	For
11	Re-elect Lord Bilimoria as Director	Mgmt	For
12	Re-elect Helena Andreas as Director	Mgmt	For
13	Re-elect Andrew Cripps as Director	Mgmt	For
14	Re-elect Stewart Gilliland as Director	Mgmt	For
15	Re-elect Karen Jones as Director	Mgmt	For
16	Appoint 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Capital & Regional plc

Meeting Date: 09/07/2014

Country: United Kingdom

Meeting ID: 905314

Meeting Type: Special

Primary ISIN: GB0001741544

Primary SEDOL: 0174154

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition by Capital & Regional Europe Holdings of 490,300,237 Units and of 99,069,410 Units in the Mall Unit Trust; Approve Acquisition by Capital & Regional GP of 50 Percent of the Issued Share Capital of Mall (General Partner) Limited	Mgmt	For
2	Approve Acquisition by Capital & Regional (Europe Holding 5) Limited of 99,069,410 Units in the Mall Unit Trust from Karoo	Mgmt	For
3	Approve Participation by Karoo in the Karoo Subscription and the Entry into the Karoo Subscription Agreement and the Karoo Acquisition Settlement Letter	Mgmt	For
4	Approve Acquisition by Capital & Regional (Europe Holding 5) Limited of 99,069,410 Units in the Mall Unit Trust from Karoo for the Purposes of Section 190 of the Companies Act 2006	Mgmt	For
5	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For

Ecofin Water & Power Opportunities plc

Meeting Date: 09/07/2014

Country: United Kingdom

Meeting ID: 905568

Meeting Type: Special

Primary ISIN: GB00B09LK252

Primary SEDOL: B09LK25

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

J Sainsbury plc

Meeting Date: 09/07/2014

Country: United Kingdom

Meeting ID: 901190

Meeting Type: Annual

Primary ISIN: GB00B019KW72

Primary SEDOL: B019KW7

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 Matt Brittin as Director	Mgmt	For
6	Re-elect Mike Coupe as Director	Mgmt	For
7	Re-elect Mary Harris as Director	Mgmt	For
8	Re-elect Gary Hughes as Director	Mgmt	For
9	Re-elect John McAdam as Director	Mgmt	For
10	Re-elect Susan Rice as Director	Mgmt	For
11	Re-elect John Rogers as Director	Mgmt	For
12	Re-elect Jean Tomlin as Director	Mgmt	For
13	Re-elect David Tyler 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 EU Political Donations and Expenditure	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

MITIE Group plc

Meeting Date: 09/07/2014

Country: United Kingdom

Meeting ID: 850617

Meeting Type: Annual

Primary ISIN: GB0004657408

Primary SEDOL: 0465740

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 Roger Matthews as Director	Mgmt	For
6	Re-elect Ruby McGregor-Smith as Director	Mgmt	For
7	Re-elect Suzanne Baxter as Director	Mgmt	For
8	Re-elect William Robson as Director	Mgmt	For
9	Re-elect Larry Hirst as Director	Mgmt	For
10	Re-elect David Jenkins as Director	Mgmt	For
11	Re-elect Jack Boyer as Director	Mgmt	For
12	Re-elect Crawford Gillies 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 EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

UK Mail Group plc

Meeting Date: 09/07/2014

Country: United Kingdom

Meeting ID: 888367

Meeting Type: Annual

Primary ISIN: GB0001576163

Primary SEDOL: 0157616

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

UK Mail 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 Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Peter Kane as Director	Mgmt	For
6	Elect Carl Moore as Director	Mgmt	For
7	Re-elect Bill Spencer as Director	Mgmt	For
8	Re-elect Guy Buswell as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Brookdale Senior Living Inc.

Meeting Date: 10/07/2014

Country: USA

Meeting ID: 902499

Meeting Type: Special

Primary ISIN: US1124631045

Primary SEDOL: B0PZN33

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Increase Authorized Common Stock	Mgmt	For
2	Issue Shares in Connection with Acquisition	Mgmt	For
3	Adjourn Meeting	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Charoen Pokphand Foods PCL

Meeting Date: 10/07/2014

Country: Thailand

Meeting ID: 895895

Meeting Type: Special

Primary ISIN: TH0101A10Z01

Primary SEDOL: B4V9B00

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Minutes of Previous Meeting	Mgmt	For
2	Approve Acquisition of Kaifeng Chia Tai Co. Ltd.	Mgmt	For
3	Approve Disposal of Rapid Thrive Ltd.	Mgmt	For
4	Other Business	Mgmt	Against

Martin Currie Pacific Trust plc

Meeting Date: 10/07/2014

Country: United Kingdom

Meeting ID: 900768

Meeting Type: Annual

Primary ISIN: GB0005695126

Primary SEDOL: 0569512

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 Gregory Shenkman as Director	Mgmt	For
6	Re-elect Peter Edwards as Director	Mgmt	For
7	Re-elect John Scott as Director	Mgmt	For
8	Re-elect Harry Wells 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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Martin Currie Pacific Trust plc

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

Martin Currie Pacific Trust plc

Meeting Date: 10/07/2014	Country: United Kingdom	Meeting ID: 904645
	Meeting Type: Special	
	Primary ISIN: GB0005695126	Primary SEDOL: 0569512

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

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 10/07/2014	Country: Indonesia	Meeting ID: 902325
	Meeting Type: Special	
	Primary ISIN: ID1000118201	Primary SEDOL: 6709099

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Directors and Commissioners	Mgmt	Against

The Biotech Growth Trust plc

Meeting Date: 10/07/2014	Country: United Kingdom	Meeting ID: 898378
	Meeting Type: Annual	
	Primary ISIN: GB0000385517	Primary SEDOL: 0038551

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

The Biotech Growth Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect Lord Waldegrave of North Hill as Director	Mgmt	For
5	Re-elect Dame Kay Davies as Director	Mgmt	For
6	Re-elect Andrew Joy as Director	Mgmt	For
7	Re-elect Sven Borho as Director	Mgmt	For
8	Re-elect Paul Gaunt as Director	Mgmt	For
9	Re-elect Peter Keen as Director	Mgmt	For
10	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For
15	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Burberry Group plc

Meeting Date: 11/07/2014

Country: United Kingdom

Meeting ID: 892766

Meeting Type: Annual

Primary ISIN: GB0031743007

Primary SEDOL: 3174300

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Burberry Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Philip Bowman as Director	Mgmt	For
7	Re-elect Ian Carter as Director	Mgmt	For
8	Elect Jeremy Darroch as Director	Mgmt	For
9	Re-elect Stephanie George as Director	Mgmt	For
10	Elect Matthew Key as Director	Mgmt	For
11	Re-elect David Tyler as Director	Mgmt	For
12	Elect Christopher Bailey as Director	Mgmt	For
13	Re-elect Carol Fairweather as Director	Mgmt	For
14	Re-elect John Smith as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Approve Executive Share Plan	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 EGM with Two Weeks' Notice	Mgmt	For

Capital Gearing Trust plc

Meeting Date: 11/07/2014

Country: United Kingdom

Meeting ID: 898487

Meeting Type: Annual

Primary ISIN: GB0001738615

Primary SEDOL: 0173861

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: 01/07/2014 to 30/09/2014

Capital Gearing Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Re-elect Tony Pattison as Director	Mgmt	For
6	Re-elect Graham Meek as Director	Mgmt	For
7	Elect Alastair Laing as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Etalon Group Ltd.

Meeting Date: 11/07/2014

Country: Guernsey

Meeting ID: 904642

Meeting Type: Annual

Primary ISIN: US29760G1031

Primary SEDOL: B5TWX80

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Ratify ZAO KPMG as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Reelect Martin Cocker as a Director	Mgmt	For
6	Reelect Anton Poryadin as a Director	Mgmt	For
7	Elect Kirill Bagachenko as a Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Perpetual Income and Growth Investment Trust plc

Meeting Date: 11/07/2014

Country: United Kingdom

Meeting ID: 900820

Meeting Type: Annual

Primary ISIN: GB0006798424

Primary SEDOL: 0679842

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve the Reworded Investment Policy	Mgmt	For
3	Re-elect Bill Alexander as Director	Mgmt	For
4	Re-elect Vivian Bazalgette as Director	Mgmt	For
5	Re-elect Sir Martyn Arbib as Director	Mgmt	For
6	Re-elect Antony Hardy as Director	Mgmt	For
7	Re-elect Bob Yerbury as Director	Mgmt	For
8	Re-elect Richard Laing as Director	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Sesa Sterlite Ltd.

Meeting Date: 11/07/2014

Country: India

Meeting ID: 883443

Meeting Type: Annual

Primary ISIN: INE205A01025

Primary SEDOL: 6136040

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Sesa Sterlite Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1b	Accept Consolidated Financial Statements	Mgmt	For
2	Approve Final Dividend of INR 1.75 Per Share and Confirm Interim Dividend of INR 1.50 Per Share	Mgmt	For
3	Reelect G.D. Kamat as Director	Mgmt	For
4	Reelect R. Kant as Director	Mgmt	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Against
6	Approve Reappointment and Remuneration of M.S. Mehta as CEO for the Period from Jan. 1, 2014 to March 31, 2014	Mgmt	For
7	Elect T. Albanese as Director and Approve Appointment and Remuneration of T. Albanese as Executive Director and CEO	Mgmt	For
8	Elect T. Jain as Director and Approve Appointment and Remuneration of T. Jain as Executive Director	Mgmt	For
9	Elect D.D. Jalan as Director and Approve Appointment and Remuneration of D.D. Jalan as Executive Director and CFO	Mgmt	For
10	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For
11	Approve Commission Remuneration for Non-Executive Directors of the Company and Sterlite Industries (India) Ltd.	Mgmt	Against
12	Approve Cost Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Sobha Developers Ltd.

Meeting Date: 11/07/2014

Country: India

Meeting ID: 896058

Meeting Type: Annual

Primary ISIN: INE671H01015

Primary SEDOL: B1BL581

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividend of INR 7.00 Per Share	Mgmt	For
3	Reelect R. Prabhakaran as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Sobha Developers Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Elect M. Damodaran as Independent Non-Executive Director	Mgmt	For
6	Elect S.K. Gupta as Independent Non-Executive Director	Mgmt	For
7	Elect R.V. Rao as Independent Non-Executive Director	Mgmt	For
8	Elect A.S. Shah as Independent Non-Executive Director	Mgmt	For
9	Approve Revision in the Remuneration of R.P.N.C. Menon, Chairman	Mgmt	For
10	Approve Reappointment and Remuneration of J.C. Sharma as Vice Chairman and Managing Director	Mgmt	For
11	Approve Reappointment and Remuneration of R. Prabhakaran as Deputy Managing Director	Mgmt	For
12	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For
13	Change Company Name and Amend Memorandum and Articles of Association to Reflect Change in Company Name	Mgmt	For
14	Approve Increase in Borrowing Powers	Mgmt	For
15	Approve Issuance of Non-Convertible Debentures	Mgmt	For

TwentyFour Income Fund

Meeting Date: 11/07/2014

Country: Guernsey

Meeting ID: 904398

Meeting Type: Annual

Primary ISIN: GG00B90J5Z95

Primary SEDOL: B90J5Z9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Elect Chairman of Meeting	Mgmt	For
2	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
3	Appoint PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

TwentyFour Income Fund

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Elect Ian Burns as Director	Mgmt	For
6	Elect Richard Burwood as Director	Mgmt	For
7	Elect Jeannette Etherden as Director	Mgmt	For
8	Elect Trevor Ash as Director	Mgmt	For
9	Approve Share Repurchase Program	Mgmt	For
10	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
11	Authorise Reissuance of Repurchased Shares	Mgmt	For
	Extraordinary Resolution	Mgmt	
1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
	Special Resolution	Mgmt	
1	Amend Articles of Incorporation	Mgmt	For

Value and Income Trust plc

Meeting Date: 11/07/2014

Country: United Kingdom

Meeting ID: 888087

Meeting Type: Annual

Primary ISIN: GB0008484718

Primary SEDOL: 0848471

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 Angela Lascelles as Director	Mgmt	For
6	Re-elect Matthew Oakeshott as Director	Mgmt	For
7	Re-elect James Ferguson as Director	Mgmt	For
8	Re-elect John Kay as Director	Mgmt	For
9	Appoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Value and Income Trust plc

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

AVEVA Group plc

Meeting Date: 14/07/2014

Country: United Kingdom

Meeting ID: 887722

Meeting Type: Annual

Primary ISIN: GB00BBG9VN75

Primary SEDOL: BBG9VN7

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 Jennifer Allerton as Director	Mgmt	For
6	Re-elect Philip Aiken as Director	Mgmt	For
7	Re-elect Richard Longdon as Director	Mgmt	For
8	Re-elect James Kidd as Director	Mgmt	For
9	Re-elect Jonathan Brooks as Director	Mgmt	For
10	Re-elect Philip Dayer 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 Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

AVEVA Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
17	Approve Long Term Incentive Plan	Mgmt	For
18	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For

Finsbury Growth & Income Trust plc

Meeting Date: 14/07/2014 **Country:** United Kingdom **Meeting ID:** 905584
Meeting Type: Special

Primary ISIN: GB0007816068

Primary SEDOL: 0781606

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

Worldwide Healthcare Trust plc

Meeting Date: 14/07/2014 **Country:** United Kingdom **Meeting ID:** 901871
Meeting Type: Annual

Primary ISIN: GB0003385308

Primary SEDOL: 0338530

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Jo Dixon as Director	Mgmt	For
3	Re-elect Dr David Holbrook as Director	Mgmt	For
4	Re-elect Samuel Isaly as Director	Mgmt	For
5	Re-elect Sir Martin Smith as Director	Mgmt	For
6	Re-elect Sarah Bates as Director	Mgmt	For
7	Re-elect Doug McCutcheon as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Worldwide Healthcare Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Appoint 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 Directors to Sell Treasury Shares for Cash	Mgmt	Against
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise Market Purchase of Subscription Shares	Mgmt	For
16	Adopt New Articles of Association	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Approve Continuation of Company as Investment Trust For a Further Period of Five Years	Mgmt	For

Aberdeen Japan Investment Trust plc

Meeting Date: 15/07/2014

Country: United Kingdom

Meeting ID: 896790

Meeting Type: Annual

Primary ISIN: GB0003920757

Primary SEDOL: 0392075

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 Neil Gaskell as Director	Mgmt	For
6	Re-elect Karen Brade as Director	Mgmt	For
7	Re-elect Sir Andrew Burns as Director	Mgmt	For
8	Re-elect Kevin Pakenham as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Aberdeen Japan Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

API Group plc

Meeting Date: 15/07/2014	Country: United Kingdom	Meeting ID: 888064
	Meeting Type: Annual	
	Primary ISIN: GB0000592062	Primary SEDOL: 0059206

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

Blinkx plc

Meeting Date: 15/07/2014	Country: United Kingdom	Meeting ID: 904632
	Meeting Type: Annual	
	Primary ISIN: GB00B1WBW239	Primary SEDOL: B1WBW23

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Blinkx 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	Elect Ujjal Kohli as Director	Mgmt	For
4	Elect Judy Vezmar as Director	Mgmt	For
5	Reappoint Deloitte 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

Dairy Crest Group plc

Meeting Date: 15/07/2014

Country: United Kingdom

Meeting ID: 901978

Meeting Type: Annual

Primary ISIN: GB0002502812

Primary SEDOL: 0250281

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 Mark Allen as Director	Mgmt	For
6	Re-elect Tom Atherton as Director	Mgmt	For
7	Re-elect Martyn Wilks as Director	Mgmt	For
8	Re-elect Anthony Fry as Director	Mgmt	For
9	Re-elect Stephen Alexander as Director	Mgmt	For
10	Re-elect Andrew Carr-Locke as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Dairy Crest Group plc

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

Future plc

Meeting Date: 15/07/2014	Country: United Kingdom	Meeting ID: 906456
	Meeting Type: Special	
	Primary ISIN: GB0007239980	Primary SEDOL: 0723998

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of the Portfolio	Mgmt	For
2	Approve Transfer of the Company's Category of Equity Share Listing from a Premium Listing to a Standard Listing	Mgmt	For

Max Property Group plc

Meeting Date: 15/07/2014	Country: Jersey	Meeting ID: 904979
	Meeting Type: Annual	
	Primary ISIN: JE00B3CX6J86	Primary SEDOL: B3CX6J8

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Max Property Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect John Stephen as Director	Mgmt	For
3	Reelect David Waters as Director	Mgmt	For
4	Reappoint BDO LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Remuneration of Directors	Mgmt	For
	Special Resolution	Mgmt	
7	Approve Share Repurchase Program	Mgmt	For

Max Property Group plc

Meeting Date: 15/07/2014

Country: Jersey

Meeting ID: 904980

Meeting Type: Special

Primary ISIN: JE00B3CX6J86

Primary SEDOL: B3CX6J8

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolution	Mgmt	
1	Approve B Share Purchase Offer	Mgmt	For
	Special Resolution	Mgmt	
2	Approve Proposed Return of Cash; Amend Articles of Association; and Sanction B Share Purchase Offer	Mgmt	For

SAF-Holland S.A.

Meeting Date: 15/07/2014

Country: Luxembourg

Meeting ID: 904423

Meeting Type: Special

Primary ISIN: LU0307018795

Primary SEDOL: B2352K9

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

SAF-Holland S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
1	Authorize Issuance of Convertible Bonds	Mgmt	Against
2	Eliminate Preemptive Rights Re: Item 1	Mgmt	Against
3	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45,361.11	Mgmt	Against
4	Amend Articles to Reflect Changes in Capital	Mgmt	Against

Telecom Plus plc

Meeting Date: 15/07/2014

Country: United Kingdom

Meeting ID: 892090

Meeting Type: Annual

Primary ISIN: GB0008794710

Primary SEDOL: 0879471

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Charles Wigoder as Director	Mgmt	For
6	Re-elect Julian Schild as Director	Mgmt	For
7	Re-elect Andrew Lindsay as Director	Mgmt	For
8	Re-elect Christopher Houghton as Director	Mgmt	For
9	Re-elect Melvin Lawson as Director	Mgmt	For
10	Re-elect Michael Pavia as Director	Mgmt	For
11	Reappoint BDO LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Telecom Plus plc

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

Big Yellow Group plc

Meeting Date: 16/07/2014

Country: United Kingdom

Meeting ID: 888855

Meeting Type: Annual

Primary ISIN: GB0002869419

Primary SEDOL: 0286941

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 Sharesave Scheme	Mgmt	For
6	Approve Long Term Incentive Plan	Mgmt	For
7	Re-elect Tim Clark as Director	Mgmt	For
8	Re-elect Richard Cotton as Director	Mgmt	For
9	Re-elect James Gibson as Director	Mgmt	For
10	Re-elect Georgina Harvey as Director	Mgmt	For
11	Re-elect Steve Johnson as Director	Mgmt	For
12	Re-elect Adrian Lee as Director	Mgmt	For
13	Re-elect Mark Richardson as Director	Mgmt	For
14	Re-elect John Trotman as Director	Mgmt	For
15	Re-elect Nicholas Vetch as Director	Mgmt	For
16	Reappoint Deloitte 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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Big Yellow Group 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
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

BT Group plc

Meeting Date: 16/07/2014	Country: United Kingdom	Meeting ID: 886078
	Meeting Type: Annual	
	Primary ISIN: GB0030913577	Primary SEDOL: 3091357

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 Sir Michael Rake as Director	Mgmt	For
6	Re-elect Gavin Patterson as Director	Mgmt	For
7	Re-elect Tony Chanmugam as Director	Mgmt	For
8	Re-elect Tony Ball as Director	Mgmt	For
9	Re-elect Phil Hodkinson as Director	Mgmt	For
10	Re-elect Karen Richardson as Director	Mgmt	For
11	Re-elect Nick Rose as Director	Mgmt	For
12	Re-elect Jasmine Whitbread as Director	Mgmt	For
13	Elect Iain Conn as Director	Mgmt	For
14	Elect Warren East as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

BT Group plc

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

BTG plc

Meeting Date: 16/07/2014

Country: United Kingdom

Meeting ID: 850515

Meeting Type: Annual

Primary ISIN: GB0001001592

Primary SEDOL: 0100159

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 Garry Watts as Director	Mgmt	For
5	Re-elect Louise Makin as Director	Mgmt	For
6	Re-elect Rolf Soderstrom as Director	Mgmt	For
7	Re-elect Giles Kerr as Director	Mgmt	For
8	Re-elect Melanie Lee as Director	Mgmt	For
9	Re-elect Ian Much as Director	Mgmt	For
10	Re-elect James O'Shea as Director	Mgmt	For
11	Re-elect Richard Wohanka 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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

BTG plc

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

Development Securities plc

Meeting Date: 16/07/2014	Country: United Kingdom	Meeting ID: 851341
	Meeting Type: Annual	
	Primary ISIN: GB0002668464	Primary SEDOL: 0266846

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 David Jenkins as Director	Mgmt	For
5	Re-elect Michael Marx as Director	Mgmt	For
6	Re-elect Marcus Shepherd as Director	Mgmt	For
7	Re-elect Julian Barwick as Director	Mgmt	For
8	Re-elect Matthew Weiner as Director	Mgmt	For
9	Re-elect Sarah Bates as Director	Mgmt	For
10	Re-elect Nicholas Thomlinson as Director	Mgmt	For
11	Approve Final Dividend	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Approve EU Political Donations and Expenditure	Mgmt	For
19	Approve Long Term Incentive Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Development Securities plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Approve the Renewal of Save As You Earn Option Plan 2005	Mgmt	For
21	Elect Barry Bennett as Director	Mgmt	For
22	Elect Richard Upton as Director	Mgmt	For

Dominion Diamond Corp.

Meeting Date: 16/07/2014	Country: Canada	Meeting ID: 885183
	Meeting Type: Annual/Special	
	Primary ISIN: CA2572871028	Primary SEDOL: B95LX89

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Graham G. Clow	Mgmt	For
1.2	Elect Director Robert A. Gannicott	Mgmt	For
1.3	Elect Director Daniel Jarvis	Mgmt	For
1.4	Elect Director Tom Kenny	Mgmt	For
1.5	Elect Director Manuel Lino Silva de Sousa Oliveira	Mgmt	For
1.6	Elect Director Fiona Perrott-Humphrey	Mgmt	For
1.7	Elect Director Chuck Strahl	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	Against
4	Approve Advance Notice Policy	Mgmt	Against

e2v technologies plc

Meeting Date: 16/07/2014	Country: United Kingdom	Meeting ID: 888789
	Meeting Type: Annual	
	Primary ISIN: GB00B01DW905	Primary SEDOL: B01DW90

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

e2v technologies plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Stephen Blair as Director	Mgmt	For
4	Elect Alison Wood as Director	Mgmt	For
5	Re-elect Neil Johnson as Director	Mgmt	For
6	Re-elect Krishnamurthy Rajagopal as Director	Mgmt	For
7	Re-elect Kevin Dangerfield as Director	Mgmt	For
8	Re-elect Charles Hindson as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Policy	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Approve Save As You Earn Plan	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Experian plc

Meeting Date: 16/07/2014

Country: United Kingdom

Meeting ID: 850581

Meeting Type: Annual

Primary ISIN: GB00B19NLV48

Primary SEDOL: B19NLV4

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: 01/07/2014 to 30/09/2014

Experian plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4	Elect Jan Babiak as Director	Mgmt	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For
6	Re-elect Brian Cassin as Director	Mgmt	For
7	Re-elect Roger Davis as Director	Mgmt	For
8	Re-elect Alan Jebson as Director	Mgmt	For
9	Re-elect Deirdre Mahlan as Director	Mgmt	For
10	Re-elect Don Robert as Director	Mgmt	For
11	Re-elect George Rose as Director	Mgmt	For
12	Re-elect Judith Sprieser as Director	Mgmt	For
13	Re-elect Paul Walker as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

FirstGroup plc

Meeting Date: 16/07/2014

Country: United Kingdom

Meeting ID: 851075

Meeting Type: Annual

Primary ISIN: GB0003452173

Primary SEDOL: 0345217

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 McFarlane as Director	Mgmt	For
5	Elect Warwick Brady as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

FirstGroup plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Elect Drummond Hall as Director	Mgmt	For
7	Elect Imelda Walsh as Director	Mgmt	For
8	Re-elect Tim O'Toole as Director	Mgmt	For
9	Re-elect Chris Surch as Director	Mgmt	For
10	Re-elect Brian Wallace as Director	Mgmt	For
11	Re-elect Jim Winestock as Director	Mgmt	For
12	Re-elect Mick Barker as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Increase in the Aggregate Limit of Fees Payable to Directors	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	Against
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

ICAP plc

Meeting Date: 16/07/2014

Country: United Kingdom

Meeting ID: 867837

Meeting Type: Annual

Primary ISIN: GB0033872168

Primary SEDOL: 3387216

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Ivan Ritossa as Director	Mgmt	For
4	Re-elect Charles Gregson as Director	Mgmt	For
5	Re-elect Michael Spencer as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

ICAP plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect John Nixon as Director	Mgmt	For
7	Re-elect Iain Torrens as Director	Mgmt	For
8	Re-elect Diane Schueneman as Director	Mgmt	For
9	Re-elect John Sievwright as Director	Mgmt	For
10	Re-elect Robert Standing as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Remuneration Report	Mgmt	For
14	Approve Remuneration Policy	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

London Stock Exchange Group plc

Meeting Date: 16/07/2014

Country: United Kingdom

Meeting ID: 904128

Meeting Type: Annual

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 Chris Gibson-Smith as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

London Stock Exchange Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Paul Heiden as Director	Mgmt	For
8	Re-elect Raffaele Jerusalmi as Director	Mgmt	For
9	Re-elect Stuart Lewis as Director	Mgmt	For
10	Re-elect Andrea Munari as Director	Mgmt	For
11	Re-elect Stephen O'Connor as Director	Mgmt	For
12	Re-elect Xavier Rolet as Director	Mgmt	For
13	Re-elect Paolo Scaroni as Director	Mgmt	For
14	Re-elect Massimo Tononi as Director	Mgmt	For
15	Re-elect David Warren as Director	Mgmt	For
16	Re-elect Robert Webb as Director	Mgmt	For
17	Elect Sherry Coutu as Director	Mgmt	For
18	Elect Joanna Shields as Director	Mgmt	For
19	Appoint Ernst & Young LLP as Auditors	Mgmt	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For
23	Approve Long Term Incentive Plan	Mgmt	For
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For
26	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Ormonde Mining plc

Meeting Date: 16/07/2014

Country: Ireland

Meeting ID: 905531

Meeting Type: Annual

Primary ISIN: IE0006627891

Primary SEDOL: 0662789

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Ormonde Mining plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Reelect John Carroll as Director	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Increase Authorized Share Capital of the Company by the Creation of 100,000,000 Ordinary Shares	Mgmt	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
6	Amend Memorandum of Association to Reflect Changes in Capital	Mgmt	For
7	Amend Articles of Association to Reflect Changes in Capital	Mgmt	For

RPC Group plc

Meeting Date: 16/07/2014

Country: United Kingdom

Meeting ID: 904637

Meeting Type: Annual

Primary ISIN: GB0007197378

Primary SEDOL: 0719737

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 Jamie Pike as Director	Mgmt	For
6	Re-elect Iлона Haaizer as Director	Mgmt	For
7	Re-elect Stephan Rojahn as Director	Mgmt	For
8	Re-elect Martin Towers as Director	Mgmt	For
9	Re-elect Pim Vervaat as Director	Mgmt	For
10	Re-elect Simon Kesterton as Director	Mgmt	For
11	Elect Dr Lynn Drummond as Director	Mgmt	For
12	Elect Dr Godwin Wong 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: 01/07/2014 to 30/09/2014

RPC Group plc

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

Severn Trent plc

Meeting Date: 16/07/2014

Country: United Kingdom

Meeting ID: 898085

Meeting Type: Annual

Primary ISIN: GB00B1FH8J72

Primary SEDOL: B1FH8J7

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 Tony Ballance as Director	Mgmt	For
7	Elect John Coghlan as Director	Mgmt	For
8	Re-elect Richard Davey as Director	Mgmt	For
9	Re-elect Andrew Duff as Director	Mgmt	For
10	Re-elect Gordon Fryett as Director	Mgmt	For
11	Elect Liv Garfield as Director	Mgmt	For
12	Re-elect Martin Kane as Director	Mgmt	For
13	Re-elect Martin Lamb as Director	Mgmt	For
14	Re-elect Michael McKeon as Director	Mgmt	For
15	Elect Philip Remnant as Director	Mgmt	For
16	Re-elect Andy Smith as Director	Mgmt	For
17	Elect Dr Angela Strank as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Severn Trent plc

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

Speedy Hire plc

Meeting Date: 16/07/2014

Country: United Kingdom

Meeting ID: 851085

Meeting Type: Annual

Primary ISIN: GB0000163088

Primary SEDOL: 0016308

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 Morley as Director	Mgmt	For
6	Re-elect Chris Masters as Director	Mgmt	For
7	Elect Mark Rogerson as Director	Mgmt	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Speedy Hire plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Approve Performance Share Plan	Mgmt	For
16	Approve Sharesave Scheme	Mgmt	For
17	Approve Irish Sharesave Scheme	Mgmt	For

SUPERVALU INC.

Meeting Date: 16/07/2014	Country: USA	Meeting ID: 899823
	Meeting Type: Annual	
	Primary ISIN: US8685361037	Primary SEDOL: 2863610

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Donald R. Chappel	Mgmt	For
1b	Elect Director Irwin S. Cohen	Mgmt	For
1c	Elect Director Sam Duncan	Mgmt	For
1d	Elect Director Philip L. Francis	Mgmt	For
1e	Elect Director Eric G. Johnson	Mgmt	For
1f	Elect Director Mathew M. Pendo	Mgmt	For
1g	Elect Director Matthew E. Rubel	Mgmt	For
1h	Elect Director Wayne C. Sales	Mgmt	For
1i	Elect Director Frank A. Savage	Mgmt	For
1j	Elect Director John T. Standley	Mgmt	For
1k	Elect Director Gerald L. Storch	Mgmt	For
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	Against

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Wincanton plc

Meeting Date: 16/07/2014

Country: United Kingdom

Meeting ID: 851103

Meeting Type: Annual

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	Re-elect Steve Marshall as Director	Mgmt	For
5	Re-elect Eric Born as Director	Mgmt	For
6	Re-elect Paul Venables as Director	Mgmt	For
7	Re-elect Adrian Colman as Director	Mgmt	For
8	Elect Richard Adam as Director	Mgmt	For
9	Re-elect David Radcliffe as Director	Mgmt	For
10	Re-elect Martin Sawkins as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Approve Long Term Incentive Plan	Mgmt	For

Workspace Group plc

Meeting Date: 16/07/2014

Country: United Kingdom

Meeting ID: 850460

Meeting Type: Annual

Primary ISIN: GB00B67G5X01

Primary SEDOL: B67G5X0

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Workspace 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 Daniel Kitchen as Director	Mgmt	For
6	Re-elect Jamie Hopkins as Director	Mgmt	For
7	Re-elect Graham Clemett as Director	Mgmt	For
8	Re-elect Dr Maria Moloney as Director	Mgmt	For
9	Re-elect Chris Girling as Director	Mgmt	For
10	Re-elect Damon Russell as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

3i Group plc

Meeting Date: 17/07/2014

Country: United Kingdom

Meeting ID: 900836

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

3i Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Jonathan Asquith as Director	Mgmt	For
6	Re-elect Simon Borrows as Director	Mgmt	For
7	Re-elect Alistair Cox as Director	Mgmt	For
8	Elect David Hutchison as Director	Mgmt	For
9	Re-elect Sir Adrian Montague as Director	Mgmt	For
10	Re-elect Martine Verluyten as Director	Mgmt	For
11	Re-elect Julia Wilson as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Adopt the Revised Investment Policy	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks Notice	Mgmt	For

AO World plc

Meeting Date: 17/07/2014

Country: United Kingdom

Meeting ID: 905012

Meeting Type: Annual

Primary ISIN: GB00BJTNFH41

Primary SEDOL: BJTNFH4

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 Richard Rose as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

AO World plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect John Roberts as Director	Mgmt	For
6	Elect Steve Counce as Director	Mgmt	For
7	Elect Brian McBride as Director	Mgmt	For
8	Elect Charles (Bill) Holroyd as Director	Mgmt	For
9	Elect Chris Hopkinson as Director	Mgmt	For
10	Elect Marisa Cassoni as Director	Mgmt	For
11	Elect Rudolf Lamprecht as Director	Mgmt	For
12	Appoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Caledonia Investments plc

Meeting Date: 17/07/2014

Country: United Kingdom

Meeting ID: 897612

Meeting Type: Annual

Primary ISIN: GB0001639920

Primary SEDOL: 0163992

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 Rod Kent as Director	Mgmt	For
6	Re-elect Will Wyatt as Director	Mgmt	For
7	Re-elect Stephen King as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Caledonia Investments plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	For
9	Re-elect Charles Allen-Jones as Director	Mgmt	For
10	Re-elect Stuart Bridges as Director	Mgmt	For
11	Re-elect Charles Cayzer as Director	Mgmt	For
12	Re-elect Charles Gregson as Director	Mgmt	For
13	Re-elect Robert Woods as Director	Mgmt	For
14	Elect Harold Boel as Director	Mgmt	For
15	Reappoint KPMG 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	Approve Waiver on Tender-Bid Requirement	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Carphone Warehouse Group plc

Meeting Date: 17/07/2014

Country: United Kingdom

Meeting ID: 906470

Meeting Type: Special

Primary ISIN: GB00B4Y7R145

Primary SEDOL: B4Y7R14

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to Merger with Dixons Retail plc	Mgmt	For
2	Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For
3	Amend 2010 Share Scheme	Mgmt	For
4	Amend 2013 Share Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Dixons Retail plc

Meeting Date: 17/07/2014

Country: United Kingdom

Meeting ID: 906469

Meeting Type: Special

Primary ISIN: GB0000472455

Primary SEDOL: 0047245

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to Merger with Carphone Warehouse Group plc	Mgmt	For

Gulf Keystone Petroleum Ltd.

Meeting Date: 17/07/2014

Country: Bermuda

Meeting ID: 900784

Meeting Type: Annual

Primary ISIN: BMG4209G1087

Primary SEDOL: B019X62

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
2	Elect Andrew Simon as Director	Mgmt	For
3	Reelect John Gerstenlauer as Director	Mgmt	Abstain
4	Reelect Todd Kozel as Director	Mgmt	Against
5	Reelect Mark Hanson as Director	Mgmt	Against
6	Approve Long-Term Incentive Plan	Mgmt	For
7	Approve Remuneration Policy	Mgmt	For
8	Approve Remuneration Report	Mgmt	Against
9	Amend Company's Bye-Laws	Mgmt	For
10	Increase Authorized Share Capital	Mgmt	Against

LondonMetric Property plc

Meeting Date: 17/07/2014

Country: United Kingdom

Meeting ID: 884846

Meeting Type: Annual

Primary ISIN: GB00B4WFW713

Primary SEDOL: B4WFW71

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

LondonMetric Property 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	Appoint Deloitte LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Patrick Vaughan as Director	Mgmt	For
8	Re-elect Andrew Jones as Director	Mgmt	For
9	Re-elect Martin McGann as Director	Mgmt	For
10	Re-elect Charles Cayzer as Director	Mgmt	For
11	Re-elect James Dean as Director	Mgmt	For
12	Re-elect Alec Pelmore as Director	Mgmt	For
13	Re-elect Humphrey Price as Director	Mgmt	For
14	Re-elect Andrew Varley as Director	Mgmt	For
15	Re-elect Philip Watson as Director	Mgmt	For
16	Elect Rosalyn Wilton as Director	Mgmt	For
17	Elect Valentine Beresford as Director	Mgmt	For
18	Elect Mark Stirling as Director	Mgmt	For
19	Approve Increase in the Level of Fees Payable to the Directors	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
24	Approve Transfer of the Company's Category of Listing from a Premium Listing (Investment Company) to a Premium Listing (Commercial Company)	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

McKay Securities plc

Meeting Date: 17/07/2014

Country: United Kingdom

Meeting ID: 897599

Meeting Type: Annual

Primary ISIN: GB0005522007

Primary SEDOL: 0552200

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 Simon Perkins as Director	Mgmt	For
6	Re-elect Nigel Aslin as Director	Mgmt	For
7	Re-elect Andrew Gulliford as Director	Mgmt	For
8	Elect Richard Grainger as Director	Mgmt	For
9	Appoint 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
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Mothercare plc

Meeting Date: 17/07/2014

Country: United Kingdom

Meeting ID: 874063

Meeting Type: Annual

Primary ISIN: GB0009067447

Primary SEDOL: 0906744

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: 01/07/2014 to 30/09/2014

Mothercare plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Alan Parker as Director	Mgmt	For
5	Re-elect Angela Brav as Director	Mgmt	For
6	Re-elect Lee Ginsberg as Director	Mgmt	For
7	Re-elect Amanda Mackenzie as Director	Mgmt	For
8	Re-elect Richard Rivers as Director	Mgmt	For
9	Re-elect Matt Smith as Director	Mgmt	For
10	Re-elect Imelda Walsh as Director	Mgmt	For
11	Elect Nick Wharton as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise the Company to Call EGM 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

SSE plc

Meeting Date: 17/07/2014

Country: United Kingdom

Meeting ID: 851135

Meeting Type: Annual

Primary ISIN: GB0007908733

Primary SEDOL: 0790873

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 Lord Smith of Kelvin as Director	Mgmt	For
6	Re-elect Alistair Phillips-Davies as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

SSE plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Gregor Alexander as Director	Mgmt	For
8	Re-elect Jeremy Beeton as Director	Mgmt	For
9	Re-elect Katie Bickerstaffe as Director	Mgmt	For
10	Elect Sue Bruce as Director	Mgmt	For
11	Re-elect Richard Gillingwater as Director	Mgmt	For
12	Elect Peter Lynas 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 Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

The Federal Bank Ltd.

Meeting Date: 17/07/2014

Country: India

Meeting ID: 904335

Meeting Type: Annual

Primary ISIN: INE171A01029

Primary SEDOL: BFT7KB7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividend of INR 2.00 Per Share	Mgmt	For
3	Reelect S. Srinivasan as Director	Mgmt	For
4	Approve Deloitte Haskins & Sells and M.P. Chitale & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Elect H.H. Engineer as Independent Non-Executive Director	Mgmt	For
7	Elect G.E. Koshie as Independent Non-Executive Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

The Federal Bank Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Elect S. Panse as Independent Non-Executive Director	Mgmt	For
9	Elect A. Koshy as Independent Non-Executive Director and Approve His Remuneration	Mgmt	For
10	Elect S.M. Joshi as Independent Non-Executive Director	Mgmt	For
11	Elect N.S. Vikamsey as Independent Non-Executive Director	Mgmt	For
12	Elect K.M. Chandrasekhar as Independent Non-Executive Director	Mgmt	For
13	Elect D.G. Sadarangani as Independent Non-Executive Director	Mgmt	For
14	Approve Remuneration of S. Srinivasan, Managing Director and CEO	Mgmt	For
15	Approve Remuneration of A. Chacko, Executive Director	Mgmt	For
16	Approve Employee Stock Option Scheme 2010	Mgmt	For
17	Approve Increase in Borrowing Powers	Mgmt	For

DCC plc

Meeting Date: 18/07/2014

Country: Ireland

Meeting ID: 850573

Meeting Type: Annual

Primary ISIN: IE0002424939

Primary SEDOL: 0242493

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
5a	Re-elect Tommy Breen as Director	Mgmt	For
5b	Re-elect Roisin Brennan as Director	Mgmt	For
5c	Re-elect Michael Buckley as Director	Mgmt	For
5d	Re-elect David Byrne as Director	Mgmt	For
5e	Elect Pamela Kirby as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

DCC plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5f	Re-elect Jane Lodge as Director	Mgmt	For
5g	Re-elect Kevin Melia as Director	Mgmt	For
5h	Re-elect John Moloney as Director	Mgmt	For
5i	Re-elect Donal Murphy as Director	Mgmt	For
5j	Re-elect Fergal O'Dwyer as Director	Mgmt	For
5k	Re-elect Leslie Van de Walle as Director	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Approve Increase in the Aggregate Limit of Remuneration Payable to Non-executive Directors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase	Mgmt	For
11	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
13	Amend Long Term Incentive Plan 2009	Mgmt	For

Fidelity China Special Situations plc

Meeting Date: 18/07/2014

Country: United Kingdom

Meeting ID: 901916

Meeting Type: Annual

Primary ISIN: GB00B62Z3C74

Primary SEDOL: B62Z3C7

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 Owen as Director	Mgmt	For
4	Re-elect Nicholas Bull as Director	Mgmt	For
5	Re-elect David Causer as Director	Mgmt	For
6	Re-elect Peter Pleydell-Bouverie as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Fidelity China Special Situations plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Elisabeth Scott as Director	Mgmt	For
8	Re-elect Andrew Wells as Director	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Approve Remuneration Policy	Mgmt	For
11	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Adopt New Articles of Association	Mgmt	For

Findel plc

Meeting Date: 18/07/2014

Country: United Kingdom

Meeting ID: 903868

Meeting Type: Annual

Primary ISIN: GB00B8B4R053

Primary SEDOL: B8B4R05

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 Francois Coumau as Director	Mgmt	For
5	Re-elect Roger Siddle as Director	Mgmt	For
6	Re-elect Eric Tracey as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

HomeServe plc

Meeting Date: 18/07/2014

Country: United Kingdom

Meeting ID: 904182

Meeting Type: Annual

Primary ISIN: GB00B587FC42

Primary SEDOL: B587FC4

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 Barry Gibson as Director	Mgmt	For
6	Re-elect Richard Harpin as Director	Mgmt	For
7	Re-elect Martin Bennett as Director	Mgmt	For
8	Re-elect Johnathan Ford as Director	Mgmt	For
9	Re-elect Stella David as Director	Mgmt	For
10	Re-elect Ben Mingay as Director	Mgmt	For
11	Re-elect Mark Morris as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
17	Re-elect Ian Chippendale as Director	Mgmt	For

Land Securities Group plc

Meeting Date: 18/07/2014

Country: United Kingdom

Meeting ID: 860219

Meeting Type: Annual

Primary ISIN: GB0031809436

Primary SEDOL: 3180943

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Land Securities 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 Remuneration Policy	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Re-elect Dame Alison Carnwath as Director	Mgmt	For
6	Re-elect Robert Noel as Director	Mgmt	For
7	Re-elect Martin Greenslade as Director	Mgmt	For
8	Re-elect Kevin O'Byrne as Director	Mgmt	For
9	Re-elect Simon Palley as Director	Mgmt	For
10	Re-elect Christopher Bartram as Director	Mgmt	For
11	Re-elect Stacey Rauch as Director	Mgmt	For
12	Elect Cressida Hogg as Director	Mgmt	For
13	Elect Edward Bonham Carter as Director	Mgmt	For
14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise 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

Templeton Emerging Markets Investment Trust plc

Meeting Date: 18/07/2014

Country: United Kingdom

Meeting ID: 904439

Meeting Type: Annual

Primary ISIN: GB0008829292

Primary SEDOL: 0882929

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Templeton Emerging Markets Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Peter Smith as Director	Mgmt	For
6	Re-elect Christopher Brady as Director	Mgmt	For
7	Re-elect Hamish Buchan as Director	Mgmt	For
8	Re-elect Neil Collins as Director	Mgmt	For
9	Re-elect Peter Harrison as Director	Mgmt	For
10	Elect Beatrice Hollond as Director	Mgmt	For
11	Re-elect Gregory Johnson as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Continuation of Company as Investment Trust	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

The British Land Company plc

Meeting Date: 18/07/2014

Country: United Kingdom

Meeting ID: 901481

Meeting Type: Annual

Primary ISIN: GB0001367019

Primary SEDOL: 0136701

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

The British Land Company 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	Elect Tim Score as Director	Mgmt	For
5	Re-elect Aubrey Adams as Director	Mgmt	For
6	Re-elect Lucinda Bell as Director	Mgmt	For
7	Re-elect Simon Borrows as Director	Mgmt	For
8	Re-elect John Gildersleeve as Director	Mgmt	For
9	Re-elect Chris Grigg as Director	Mgmt	For
10	Re-elect Dido Harding as Director	Mgmt	For
11	Re-elect William Jackson as Director	Mgmt	For
12	Re-elect Charles Maudsley as Director	Mgmt	For
13	Re-elect Tim Roberts as Director	Mgmt	For
14	Re-elect Lord Turnbull as Director	Mgmt	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
22	Approve Savings-Related Share Option Scheme	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

The Edinburgh Investment Trust plc

Meeting Date: 18/07/2014

Country: United Kingdom

Meeting ID: 897580

Meeting Type: Annual

Primary ISIN: GB0003052338

Primary SEDOL: 0305233

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 Jim Pettigrew as Director	Mgmt	For
6	Re-elect Gordon McQueen as Director	Mgmt	For
7	Re-elect Maxwell Ward as Director	Mgmt	For
8	Re-elect Victoria Hastings as Director	Mgmt	For
9	Re-elect Glen Suarez as Director	Mgmt	For
10	Re-elect Sir Nigel Wicks as Director	Mgmt	For
11	Appoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Approve Change of Investment Objective and Policy	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Voilex plc

Meeting Date: 18/07/2014

Country: United Kingdom

Meeting ID: 906103

Meeting Type: Annual

Primary ISIN: GB0009390070

Primary SEDOL: 0939007

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Voalex 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	Elect Nick Parker as Director	Mgmt	For
5	Elect John Allkins as Director	Mgmt	For
6	Elect Martin Geh as Director	Mgmt	For
7	Elect Geraint Anderson as Director	Mgmt	For
8	Elect Daren Morris as Director	Mgmt	For
9	Re-elect Karen Slatford as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

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 Nick Parker as Director	Mgmt	For
5	Elect John Allkins as Director	Mgmt	For
6	Elect Martin Geh as Director	Mgmt	For
7	Elect Geraint Anderson as Director	Mgmt	For
8	Elect Daren Morris as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Voilex plc

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

Babcock International Group plc

Meeting Date: 21/07/2014

Country: United Kingdom

Meeting ID: 850548

Meeting Type: Annual

Primary ISIN: GB0009697037

Primary SEDOL: 0969703

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 Mike Turner as Director	Mgmt	For
6	Re-elect Peter Rogers as Director	Mgmt	For
7	Re-elect Bill Tame as Director	Mgmt	For
8	Re-elect Kevin Thomas as Director	Mgmt	For
9	Re-elect Archie Bethel as Director	Mgmt	For
10	Re-elect John Davies as Director	Mgmt	For
11	Re-elect Sir David Omand as Director	Mgmt	For
12	Re-elect Justin Crookenden as Director	Mgmt	For
13	Re-elect Ian Duncan as Director	Mgmt	For
14	Re-elect Kate Swann as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Babcock International Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Re-elect Anna Stewart as Director	Mgmt	For
16	Elect Jeff Randall as Director	Mgmt	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
19	Authorise EU Political Donations and Expenditures	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
24	Adopt New Articles of Association	Mgmt	For

Bowleven plc

Meeting Date: 21/07/2014

Country: United Kingdom

Meeting ID: 905808

Meeting Type: Special

Primary ISIN: GB00B04PYL99

Primary SEDOL: B04PYL9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Sale of an Aggregate 50 Percent Operated Interest in the Etinde Permit, Cameroon to the Purchasers	Mgmt	For

Hansa Trust plc

Meeting Date: 21/07/2014

Country: United Kingdom

Meeting ID: 903097

Meeting Type: Annual

Primary ISIN: GB0007879835

Primary SEDOL: 0787983

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Hansa 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 Alex Hammond-Chambers as Director	Mgmt	For
4	Re-elect Jonathan Davie as Director	Mgmt	For
5	Re-elect Raymond Oxford as Director	Mgmt	For
6	Re-elect William Salomon as Director	Mgmt	For
7	Re-elect Geoffrey Wood as Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Approve Remuneration Policy	Mgmt	For
10	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Market Purchase of 'A' Non-voting Ordinary Shares	Mgmt	For
12	Adopt New Articles of Association	Mgmt	For

Invesco Income Growth Trust plc

Meeting Date: 21/07/2014

Country: United Kingdom

Meeting ID: 904814

Meeting Type: Annual

Primary ISIN: GB0003585725

Primary SEDOL: 0358572

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 Hugh Twiss as Director	Mgmt	For
6	Re-elect Chris Hills as Director	Mgmt	For
7	Re-elect Jonathan Silver as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Invesco Income Growth Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Davina Curling as Director	Mgmt	For
9	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

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

Meeting Date: 21/07/2014	Country: Luxembourg	Meeting ID: 907984
	Meeting Type: Special	
	Primary ISIN: LU0272169789	Primary SEDOL: B1VN6F1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Article 7 Re: Issue of Shares	Mgmt	For
2	Amend Article 17 Re: Delegation of Power	Mgmt	For
3	Amend Article 25 Re: Depositary	Mgmt	For
4	Transact Other Business (Non-Voting)	Mgmt	

Quintain Estates & Development plc

Meeting Date: 21/07/2014	Country: United Kingdom	Meeting ID: 901968
	Meeting Type: Annual	
	Primary ISIN: GB0007184442	Primary SEDOL: 0718444

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: 01/07/2014 to 30/09/2014

Quintain Estates & Development plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4	Re-elect William Rucker as Director	Mgmt	For
5	Re-elect Christopher Bell as Director	Mgmt	For
6	Re-elect Charles Cayzer as Director	Mgmt	For
7	Re-elect Peter Dixon as Director	Mgmt	For
8	Re-elect Maxwell James as Director	Mgmt	For
9	Re-elect Nigel Kempner as Director	Mgmt	For
10	Re-elect Rosaleen Kerslake as Director	Mgmt	For
11	Re-elect Simon Laffin as Director	Mgmt	For
12	Re-elect Richard Stearn 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	Approve Share Incentive Plan	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Advanced Computer Software Group plc

Meeting Date: 22/07/2014

Country: United Kingdom

Meeting ID: 901374

Meeting Type: Annual

Primary ISIN: GB00B1G58016

Primary SEDOL: B1G5801

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 Jackson as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Advanced Computer Software Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Barbara Firth as Director	Mgmt	For
6	Elect Dr Christopher Hand as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Approve Reduction of the Capital and Reserves of the Company by Reducing the Amount Standing to the Credit of the Company's Share Premium Account	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Assura Group Ltd.

Meeting Date: 22/07/2014

Country: Guernsey

Meeting ID: 905529

Meeting Type: Annual

Primary ISIN: GB0033732602

Primary SEDOL: 3373260

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Jenefer Greenwood as Director	Mgmt	For
7	Re-elect David Richardson as Director	Mgmt	For
8	Re-elect Graham Roberts as Director	Mgmt	For
9	Re-elect Simon Laffin as Director	Mgmt	For
10	Re-elect Jonathan Murphy as Director	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Bloomsbury Publishing plc

Meeting Date: 22/07/2014

Country: United Kingdom

Meeting ID: 883848

Meeting Type: Annual

Primary ISIN: GB0033147751

Primary SEDOL: 3314775

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 Anthony Salz as Director	Mgmt	For
6	Elect Jill Jones as Director	Mgmt	For
7	Elect Stephen Page as Director	Mgmt	For
8	Re-elect Ian Cormack as Director	Mgmt	For
9	Re-elect Richard Charkin as Director	Mgmt	For
10	Re-elect Nigel Newton as Director	Mgmt	For
11	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Approve Performance Share Plan	Mgmt	For
17	Approve Company Share Option Plan	Mgmt	For
18	Approve Sharesave Plan	Mgmt	For

HICL Infrastructure Company Ltd

Meeting Date: 22/07/2014

Country: Guernsey

Meeting ID: 900044

Meeting Type: Annual

Primary ISIN: GB00B0T4LH64

Primary SEDOL: B0T4LH6

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

HICL Infrastructure Company Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect Sarah Evans as Director	Mgmt	For
3	Reelect Sally-Ann Farnon as Director	Mgmt	For
4	Reelect John Hallam as Director	Mgmt	For
5	Elect Frank Nelson as Director	Mgmt	For
6	Reelect Graham Picken as Director	Mgmt	For
7	Reelect Christopher Russell as Director	Mgmt	For
8	Reelect Ian Russell as Director	Mgmt	For
9	Approve Remuneration Report	Mgmt	For
10	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business	Mgmt	
	Ordinary Resolutions	Mgmt	
12	Approve Stock Dividend Program	Mgmt	For
13	Approve Share Repurchase Program	Mgmt	For
	Special Resolution	Mgmt	
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

JPMorgan European Investment Trust plc

Meeting Date: 22/07/2014

Country: United Kingdom

Meeting ID: 904434

Meeting Type: Annual

Primary ISIN: GB00B18JK166

Primary SEDOL: B18JK16

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

JPMorgan European Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Elect Andrew Adcock as Director	Mgmt	For
5	Elect Josephine Dixon as Director	Mgmt	For
6	Re-elect Stephen Goldman as Director	Mgmt	For
7	Re-elect Andrew Murison as Director	Mgmt	For
8	Re-elect Stephen Russell as Director	Mgmt	For
9	Re-elect Ferdinand Verdonck as Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Growth Shares and Income Shares	Mgmt	For
14	Authorise Off-Market Purchase	Mgmt	For

N Brown Group plc

Meeting Date: 22/07/2014

Country: United Kingdom

Meeting ID: 899405

Meeting Type: Annual

Primary ISIN: GB00B1P6ZR11

Primary SEDOL: B1P6ZR1

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 Angela Spindler as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

N Brown Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Dean Moore as Director	Mgmt	For
7	Re-elect Lord Alliance of Manchester as Director	Mgmt	For
8	Re-elect Ivan Fallon as Director	Mgmt	For
9	Re-elect Andrew Higginson as Director	Mgmt	For
10	Re-elect Simon Patterson as Director	Mgmt	For
11	Re-elect Ronald McMillan as Director	Mgmt	For
12	Re-elect Fiona Laird 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Approve Long Term Incentive Plan	Mgmt	For
19	Approve Deferred Share Bonus Plan	Mgmt	For

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Angela Spindler as Director	Mgmt	For
6	Re-elect Dean Moore as Director	Mgmt	For
7	Re-elect Lord Alliance of Manchester as Director	Mgmt	For
8	Re-elect Ivan Fallon as Director	Mgmt	For
9	Re-elect Andrew Higginson as Director	Mgmt	For
10	Re-elect Simon Patterson as Director	Mgmt	For
11	Re-elect Ronald McMillan as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

N Brown Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Fiona Laird 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Approve Long Term Incentive Plan	Mgmt	For
19	Approve Deferred Share Bonus Plan	Mgmt	For

QinetiQ Group plc

Meeting Date: 22/07/2014

Country: United Kingdom

Meeting ID: 850521

Meeting Type: Annual

Primary ISIN: GB00B0WMWD03

Primary SEDOL: B0WMWD0

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 James Burnell-Nugent as Director	Mgmt	For
6	Re-elect Mark Elliott as Director	Mgmt	For
7	Re-elect Michael Harper as Director	Mgmt	For
8	Elect Ian Mason as Director	Mgmt	For
9	Re-elect David Mellors as Director	Mgmt	For
10	Re-elect Paul Murray as Director	Mgmt	For
11	Re-elect Leo Quinn as Director	Mgmt	For
12	Elect Susan Searle as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Approve Bonus Banking 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Renold plc

Meeting Date: 22/07/2014

Country: United Kingdom

Meeting ID: 864815

Meeting Type: Annual

Primary ISIN: GB0007325078

Primary SEDOL: 0732507

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 Brian Tenner as Director	Mgmt	For
5	Re-elect Mark Harper as Director	Mgmt	For
6	Re-elect John Allkins as Director	Mgmt	For
7	Re-elect Ian Griffiths as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Renold plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise EU Political Donations and Expenditure	Mgmt	For

Scapa Group plc

Meeting Date: 22/07/2014	Country: United Kingdom	Meeting ID: 903871
	Meeting Type: Annual	
	Primary ISIN: GB0007281198	Primary SEDOL: 0728119

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Richard Perry as Director	Mgmt	For
6	Re-elect Paul Edwards as Director	Mgmt	For
7	Re-elect Mike Buzzacott 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 EU Political Donations and Expenditures	Mgmt	For

TR Property Investment Trust plc

Meeting Date: 22/07/2014	Country: United Kingdom	Meeting ID: 897618
	Meeting Type: Annual	
	Primary ISIN: GB0009064097	Primary SEDOL: 0906409

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

TR Property 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 Final Dividend	Mgmt	For
5	Re-elect Simon Marrison as Director	Mgmt	For
6	Re-elect David Watson as Director	Mgmt	For
7	Re-elect Hugh Seaborn as Director	Mgmt	For
8	Re-elect Caroline Burton as Director	Mgmt	For
9	Re-elect Suzie Procter as Director	Mgmt	For
10	Elect John Glen as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Approve Increase in Maximum Aggregate Fees Permitted to be Paid to Directors	Mgmt	For

Vp plc

Meeting Date: 22/07/2014

Country: United Kingdom

Meeting ID: 850468

Meeting Type: Annual

Primary ISIN: GB0009286963

Primary SEDOL: 0928696

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 Neil Stothard as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Vp plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Allison Bainbridge as Director	Mgmt	For
5	Appoint KPMG LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Approve Remuneration Policy	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For

AVX Corporation

Meeting Date: 23/07/2014

Country: USA

Meeting ID: 901457

Meeting Type: Annual

Primary ISIN: US0024441075

Primary SEDOL: 2053983

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Tatsumi Maeda	Mgmt	Withhold
1.2	Elect Director Donald B. Christiansen	Mgmt	For
1.3	Elect Director Shoichi Aoki	Mgmt	Withhold
2	Approve Executive Incentive Bonus Plan	Mgmt	Against
3	Approve Restricted Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Ratify Auditors	Mgmt	For

Carphone Warehouse Group plc

Meeting Date: 23/07/2014

Country: United Kingdom

Meeting ID: 902366

Meeting Type: Annual

Primary ISIN: GB00B4Y7R145

Primary SEDOL: B4Y7R14

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Carphone Warehouse 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 Sir Charles Dunstone as Director	Mgmt	For
6	Re-elect Roger Taylor as Director	Mgmt	For
7	Re-elect Andrew Harrison as Director	Mgmt	For
8	Re-elect Nigel Langstaff as Director	Mgmt	For
9	Re-elect John Gildersleeve as Director	Mgmt	For
10	Re-elect Baroness Morgan of Huyton as Director	Mgmt	For
11	Re-elect John Allwood as Director	Mgmt	For
12	Elect Gerry Murphy as Director	Mgmt	Abstain
13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
14	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Digital Barriers plc

Meeting Date: 23/07/2014

Country: United Kingdom

Meeting ID: 901971

Meeting Type: Annual

Primary ISIN: GB00B627R876

Primary SEDOL: B627R87

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Digital Barriers plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Elect Sharon Cooper as Director	Mgmt	For
4	Re-elect Tom Black as Director	Mgmt	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Flybe Group plc

Meeting Date: 23/07/2014

Country: United Kingdom

Meeting ID: 905780

Meeting Type: Annual

Primary ISIN: GB00B4QMVR10

Primary SEDOL: B4QMVR1

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 Sir Timothy Anderson as Director	Mgmt	For
5	Re-elect Saad Hammad as Director	Mgmt	For
6	Re-elect Andrew Knuckey as Director	Mgmt	For
7	Re-elect David Longbottom as Director	Mgmt	For
8	Elect Simon Laffin as Director	Mgmt	For
9	Re-elect Alan Smith as Director	Mgmt	For
10	Re-elect Charlie Scott 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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Flybe Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Amend 2013 Long Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Haemonetics Corporation

Meeting Date: 23/07/2014	Country: USA	Meeting ID: 904111
	Meeting Type: Annual	
	Primary ISIN: US4050241003	Primary SEDOL: 2401195

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Brian P. Concannon	Mgmt	For
1.2	Elect Director Ronald L. Merriman	Mgmt	For
1.3	Elect Director Charles J. Dockendorff	Mgmt	For
2	Amend Omnibus Stock Plan	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Ratify Auditors	Mgmt	For

Hogg Robinson Group plc

Meeting Date: 23/07/2014	Country: United Kingdom	Meeting ID: 895965
	Meeting Type: Annual	
	Primary ISIN: GB00B1CM8S45	Primary SEDOL: B1CM8S4

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Hogg Robinson Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect David Radcliffe as Director	Mgmt	For
6	Re-elect Paul 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	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Intermediate Capital Group plc

Meeting Date: 23/07/2014

Country: United Kingdom

Meeting ID: 850496

Meeting Type: Annual

Primary ISIN: GB0004564430

Primary SEDOL: 0456443

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 Deloitte LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Justin Dowley as Director	Mgmt	For
8	Re-elect Kevin Parry as Director	Mgmt	For
9	Re-elect Peter Gibbs as Director	Mgmt	For
10	Re-elect Kim Wahl as Director	Mgmt	For
11	Re-elect Lindsey McMurray as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Intermediate Capital Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Re-elect Christophe Evain as Director	Mgmt	For
13	Re-elect Philip Keller as Director	Mgmt	For
14	Re-elect Benoit Durteste as Director	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Approve Save As You Earn Plan	Mgmt	For
20	Amend 2010 Omnibus Plan and 2010 BSC Plan	Mgmt	For

Johnson Matthey plc

Meeting Date: 23/07/2014

Country: United Kingdom

Meeting ID: 901339

Meeting Type: Annual

Primary ISIN: GB00B70FPS60

Primary SEDOL: B70FPS6

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect John Walker as Director	Mgmt	For
6	Elect Den Jones as Director	Mgmt	For
7	Re-elect Tim Stevenson as Director	Mgmt	For
8	Re-elect Neil Carson as Director	Mgmt	For
9	Re-elect Odile Desforges as Director	Mgmt	For
10	Re-elect Alan Ferguson as Director	Mgmt	For
11	Re-elect Robert MacLeod as Director	Mgmt	For
12	Re-elect Colin Matthews as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Johnson Matthey plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Re-elect Larry Pentz as Director	Mgmt	For
14	Re-elect Dorothy Thompson 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 Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Norcros plc

Meeting Date: 23/07/2014

Country: United Kingdom

Meeting ID: 906371

Meeting Type: Annual

Primary ISIN: GB00B1Y9V062

Primary SEDOL: B1Y9V06

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 Jo Hallas as Director	Mgmt	For
6	Re-elect Martin Towers as Director	Mgmt	For
7	Elect David McKeith as Director	Mgmt	For
8	Re-elect Nick Kelsall as Director	Mgmt	For
9	Re-elect Martin Payne as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Norcros plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Amend 2011 Deferred Bonus Plan	Mgmt	For
13	Amend 2011 Performance Share Plan	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

PayPoint plc

Meeting Date: 23/07/2014

Country: United Kingdom

Meeting ID: 851096

Meeting Type: Annual

Primary ISIN: GB00B02QND93

Primary SEDOL: B02QND9

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 Warren Tucker as Director	Mgmt	For
6	Re-elect Eric Anstee as Director	Mgmt	For
7	Re-elect George Earle as Director	Mgmt	For
8	Re-elect David Morrison as Director	Mgmt	For
9	Re-elect Stephen Rowley as Director	Mgmt	For
10	Re-elect Dominic Taylor as Director	Mgmt	For
11	Re-elect Tim Watkin-Rees as Director	Mgmt	For
12	Re-elect Nick Wiles as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

PayPoint plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Approve Long-Term Incentive Plan	Mgmt	For
20	Approve Deferred Annual Bonus Plan	Mgmt	For
21	Approve Share Incentive Plan	Mgmt	For
22	Adopt New Articles of Association	Mgmt	For

Synergy Health plc

Meeting Date: 23/07/2014

Country: United Kingdom

Meeting ID: 883831

Meeting Type: Annual

Primary ISIN: GB0030757263

Primary SEDOL: 3075726

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 Sir Duncan Nichol as Director	Mgmt	For
6	Re-elect Dr Richard Steeves as Director	Mgmt	For
7	Re-elect Gavin Hill as Director	Mgmt	For
8	Re-elect Constance Baroudele as Director	Mgmt	For
9	Elect Jeffery Harris as Director	Mgmt	For
10	Elect Dr Adrian Coward as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Synergy Health plc

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

TalkTalk Telecom Group plc

Meeting Date: 23/07/2014

Country: United Kingdom

Meeting ID: 905436

Meeting Type: Annual

Primary ISIN: GB00B4YCDF59

Primary SEDOL: B4YCDF5

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 Sir Charles Dunstone as Director	Mgmt	For
6	Re-elect Dido Harding as Director	Mgmt	For
7	Re-elect Stephen Makin as Director	Mgmt	For
8	Re-elect John Gildersleeve as Director	Mgmt	For
9	Re-elect John Allwood as Director	Mgmt	For
10	Re-elect Brent Hoberman as Director	Mgmt	For
11	Re-elect Ian West as Director	Mgmt	For
12	Re-elect Sir Howard Stringer as Director	Mgmt	For
13	Re-elect James Powell as Director	Mgmt	For
14	Re-elect Joanna Shields as Director	Mgmt	For
15	Elect Tristia Harrison as Director	Mgmt	For
16	Elect Charles Bligh as Director	Mgmt	For
17	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

TalkTalk Telecom Group plc

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

The Link Real Estate Investment Trust

Meeting Date: 23/07/2014	Country: Hong Kong	Meeting ID: 906160
	Meeting Type: Annual	
	Primary ISIN: HK0823032773	Primary SEDOL: B0PB4M7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Note the Financial Statements and Statutory Reports	Mgmt	
2	Note the Appointment of Auditor of The Link REIT and the Fixing of Their Remuneration	Mgmt	
3a	Elect William Chan Chak Cheung as Director	Mgmt	For
3b	Elect David Charles Watt as Director	Mgmt	For
4	Elect Eva Cheng Li Kam Fun as Director	Mgmt	For
5	Authorize Repurchase of Up to 10 Percent of Issued Units	Mgmt	For

De La Rue plc

Meeting Date: 24/07/2014	Country: United Kingdom	Meeting ID: 859669
	Meeting Type: Annual	
	Primary ISIN: GB00B3DGH821	Primary SEDOL: B3DGH82

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: 01/07/2014 to 30/09/2014

De La Rue plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Re-elect Colin Child as Director	Mgmt	For
6	Re-elect Warren East as Director	Mgmt	For
7	Re-elect Victoria Jarman as Director	Mgmt	For
8	Re-elect Gill Rider as Director	Mgmt	For
9	Re-elect Philip Rogerson as Director	Mgmt	For
10	Re-elect Andrew Stevens as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Amend Annual Bonus Plan 2010	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Electrocomponents plc

Meeting Date: 24/07/2014

Country: United Kingdom

Meeting ID: 851099

Meeting Type: Annual

Primary ISIN: GB0003096442

Primary SEDOL: 0309644

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 Simon Boddie as Director	Mgmt	For
6	Re-elect Karen Guerra as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Electrocomponents plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Paul Hollingworth as Director	Mgmt	For
8	Re-elect Peter Johnson as Director	Mgmt	For
9	Re-elect Ian Mason as Director	Mgmt	For
10	Re-elect John Pattullo as Director	Mgmt	For
11	Re-elect Rupert Soames as Director	Mgmt	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Approve Long Term Incentive Plan	Mgmt	For

Esi Group

Meeting Date: 24/07/2014

Country: France

Meeting ID: 847997

Meeting Type: Annual/Special

Primary ISIN: FR0004110310

Primary SEDOL: 4031910

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	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Elect Veronique Jacq as Director	Mgmt	For
6	Elect Rajani Ramanathan as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Esi Group

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	Against
8	Approve Remuneration of Directors in the Aggregate Amount of EUR 160,000 Extraordinary Business	Mgmt Mgmt	For
9	Authorize up to 3.03 Percent of Issued Capital for Use in Stock Option Plans (New Shares)	Mgmt	For
10	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

F&C Global Smaller Companies plc

Meeting Date: 24/07/2014

Country: United Kingdom

Meeting ID: 904629

Meeting Type: Annual

Primary ISIN: GB0000175058

Primary SEDOL: 0017505

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Andrew Adcock as Director	Mgmt	For
6	Re-elect Mark White as Director	Mgmt	For
7	Re-elect Anthony Townsend as Director	Mgmt	For
8	Re-elect Jane Tozer as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

F&C Global Smaller Companies plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise Directors to Sell or Transfer Treasury Shares for Cash	Mgmt	Against
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

F&C Global Smaller Companies plc

Meeting Date: 24/07/2014	Country: United Kingdom	Meeting ID: 906144
	Meeting Type: Special	
	Primary ISIN: GB0000175058	Primary SEDOL: 0017505

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

Fuller Smith & Turner plc

Meeting Date: 24/07/2014	Country: United Kingdom	Meeting ID: 876028
	Meeting Type: Annual	
	Primary ISIN: GB00B1YPC344	Primary SEDOL: B1YPC34

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	Abstain
4	Approve Remuneration Policy	Mgmt	For
5	Re-elect Michael Turner as Director	Mgmt	For
6	Re-elect James Douglas as Director	Mgmt	For
7	Re-elect Ian Bray as Director	Mgmt	For
8	Appoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Adopt New Articles of Association	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Fuller Smith & Turner plc

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

Halma plc

Meeting Date: 24/07/2014

Country: United Kingdom

Meeting ID: 850470

Meeting Type: Annual

Primary ISIN: GB0004052071

Primary SEDOL: 0405207

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 Paul Walker as Director	Mgmt	For
6	Re-elect Andrew Williams as Director	Mgmt	For
7	Re-elect Kevin Thompson as Director	Mgmt	For
8	Re-elect Stephen Pettit as Director	Mgmt	For
9	Re-elect Neil Quinn as Director	Mgmt	For
10	Re-elect Jane Aikman as Director	Mgmt	For
11	Re-elect Adam Meyers as Director	Mgmt	For
12	Re-elect Daniela Barone Soares as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Halma plc

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

Macquarie Group Limited

Meeting Date: 24/07/2014	Country: Australia	Meeting ID: 884757
	Meeting Type: Annual	
	Primary ISIN: AU000000MQG1	Primary SEDOL: B28YTC2

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect H Kevin McCann as Director	Mgmt	For
3	Elect Diane J Grady as Director	Mgmt	For
4	Elect Gary R Banks as Director	Mgmt	For
5	Elect Patricia A Cross as Director	Mgmt	For
6	Elect Nicola M Wakefield Evans as Director	Mgmt	For
7	Approve the Remuneration Report	Mgmt	For
8	Approve the Executive Voting Director's Participation in the Macquarie Group Employee Retained Equity Plan	Mgmt	For

NB Distressed Debt Investment Fund Ltd

Meeting Date: 24/07/2014	Country: Guernsey	Meeting ID: 888094
	Meeting Type: Annual	
	Primary ISIN: GG00BPT2C729	Primary SEDOL: BPT2C72

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

NB Distressed Debt Investment Fund Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Reelect Robin Monro-Davies as a Director	Mgmt	For
3	Reelect Patrick Flynn as a Director	Mgmt	For
4	Reelect Michael Holmberg as a Director	Mgmt	For
5	Reelect Christopher Sherwell as a Director	Mgmt	For
6	Reelect John Hallam as a Director	Mgmt	For
7	Reelect Talmi Morgan as a Director	Mgmt	For
8	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Resolution	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For

Northern Trust Global Funds PLC- The U.S. Dollar Fund

Meeting Date: 24/07/2014

Country: Ireland

Meeting ID: 902340

Meeting Type: Annual

Primary ISIN: IE0006493179

Primary SEDOL: N/A

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

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Personal Assets Trust plc

Meeting Date: 24/07/2014

Country: United Kingdom

Meeting ID: 904333

Meeting Type: Annual

Primary ISIN: GB0006827546

Primary SEDOL: 0682754

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Hamish Buchan as Director	Mgmt	For
5	Re-elect Gordon Neilly as Director	Mgmt	For
6	Re-elect Stuart Paul as Director	Mgmt	For
7	Re-elect Frank Rushbrook as Director	Mgmt	For
8	Re-elect Robin Angus as Director	Mgmt	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Royal Mail plc

Meeting Date: 24/07/2014

Country: United Kingdom

Meeting ID: 895964

Meeting Type: Annual

Primary ISIN: GB00BDVZY277

Primary SEDOL: BDVZY27

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: 01/07/2014 to 30/09/2014

Royal Mail plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Elect Donald Brydon as Director	Mgmt	For
6	Elect Moya Greene as Director	Mgmt	For
7	Elect Matthew Lester as Director	Mgmt	For
8	Elect John Allan as Director	Mgmt	For
9	Elect Nick Horler as Director	Mgmt	For
10	Elect Cath Keers as Director	Mgmt	For
11	Elect Paul Murray as Director	Mgmt	For
12	Elect Orna Ni-Chionna as Director	Mgmt	For
13	Elect Les Owen as Director	Mgmt	For
14	Appoint Ernst & Young 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 Long Term Incentive Plan 2014	Mgmt	For
18	Approve Savings-Related Share Option Scheme 2014	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For

SABMiller plc

Meeting Date: 24/07/2014

Country: United Kingdom

Meeting ID: 851065

Meeting Type: Annual

Primary ISIN: GB0004835483

Primary SEDOL: 0483548

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

SABMiller plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	Abstain
4	Re-elect Mark Armour as Director	Mgmt	For
5	Re-elect Geoffrey Bible as Director	Mgmt	For
6	Re-elect Alan Clark as Director	Mgmt	For
7	Re-elect Dinyar Devitre as Director	Mgmt	For
8	Re-elect Guy Elliott as Director	Mgmt	For
9	Re-elect Lesley Knox as Director	Mgmt	For
10	Re-elect John Manser as Director	Mgmt	For
11	Re-elect John Manzoni as Director	Mgmt	For
12	Re-elect Dr Dambisa Moyo as Director	Mgmt	For
13	Re-elect Carlos Perez Davila as Director	Mgmt	For
14	Re-elect Alejandro Santo Domingo Davila as Director	Mgmt	For
15	Re-elect Helen Weir as Director	Mgmt	For
16	Re-elect Howard Willard as Director	Mgmt	For
17	Re-elect Jamie Wilson as Director	Mgmt	For
18	Approve Final Dividend	Mgmt	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Approve Employee Share Purchase Plan	Mgmt	For
23	Approve Sharesave Plan	Mgmt	For
24	Establish Supplements or Appendices to the Employee Share Purchase Plan or the Sharesave Plan	Mgmt	For
25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
26	Authorise Market Purchase of Ordinary Shares	Mgmt	For
27	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Securities Trust of Scotland plc

Meeting Date: 24/07/2014

Country: United Kingdom

Meeting ID: 901426

Meeting Type: Annual

Primary ISIN: GB00B09G3N23

Primary SEDOL: B09G3N2

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 Neil Donaldson as Director	Mgmt	For
5	Re-elect Andrew Irvine as Director	Mgmt	For
6	Re-elect Rachel Beagles as Director	Mgmt	For
7	Re-elect Edward Murray as Director	Mgmt	For
8	Elect Angus Lennox as Director	Mgmt	For
9	Reappoint Deloitte 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

Tate & Lyle plc

Meeting Date: 24/07/2014

Country: United Kingdom

Meeting ID: 898078

Meeting Type: Annual

Primary ISIN: GB0008754136

Primary SEDOL: 0875413

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	Do Not Vote
3	Approve Remuneration Report	Mgmt	Do Not Vote

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Tate & Lyle plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	Do Not Vote
5	Re-elect Sir Peter Gershon as Director	Mgmt	Do Not Vote
6	Re-elect Javed Ahmed as Director	Mgmt	Do Not Vote
7	Re-elect Tim Lodge as Director	Mgmt	Do Not Vote
8	Re-elect Liz Airey as Director	Mgmt	Do Not Vote
9	Re-elect William Camp as Director	Mgmt	Do Not Vote
10	Re-elect Douglas Hurt as Director	Mgmt	Do Not Vote
11	Re-elect Virginia Kamsky as Director	Mgmt	Do Not Vote
12	Re-elect Anne Minto as Director	Mgmt	Do Not Vote
13	Re-elect Dr Ajai Puri as Director	Mgmt	Do Not Vote
14	Re-elect Robert Walker as Director	Mgmt	Do Not Vote
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

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: 01/07/2014 to 30/09/2014

Tate & Lyle plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Final Dividend	Mgmt	For
5	Re-elect Sir Peter Gershon as Director	Mgmt	For
6	Re-elect Javed Ahmed as Director	Mgmt	For
7	Re-elect Tim Lodge as Director	Mgmt	For
8	Re-elect Liz Airey as Director	Mgmt	For
9	Re-elect William Camp as Director	Mgmt	For
10	Re-elect Douglas Hurt as Director	Mgmt	For
11	Re-elect Virginia Kamsky as Director	Mgmt	For
12	Re-elect Anne Minto as Director	Mgmt	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For
14	Re-elect Robert Walker as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Thorntons plc

Meeting Date: 24/07/2014

Country: United Kingdom

Meeting ID: 908393

Meeting Type: Special

Primary ISIN: GB0008901935

Primary SEDOL: 0890193

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Cable & Wireless Communications plc

Meeting Date: 25/07/2014

Country: United Kingdom

Meeting ID: 868708

Meeting Type: Annual

Primary ISIN: GB00B5KKT968

Primary SEDOL: B5KKT96

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 Sir Richard Laphorne as Director	Mgmt	For
5	Re-elect Simon Ball as Director	Mgmt	For
6	Elect Phil Bentley as Director	Mgmt	For
7	Elect Perley McBride as Director	Mgmt	For
8	Re-elect Nick Cooper as Director	Mgmt	For
9	Re-elect Mark Hamlin as Director	Mgmt	For
10	Re-elect Alison Platt as Director	Mgmt	For
11	Re-elect Ian Tyler as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Final Dividend	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For

Helical Bar plc

Meeting Date: 25/07/2014

Country: United Kingdom

Meeting ID: 851342

Meeting Type: Annual

Primary ISIN: GB00B0FYMT95

Primary SEDOL: B0FYMT9

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Helical Bar 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 Nigel McNair Scott as Director	Mgmt	For
4	Re-elect Michael Slade as Director	Mgmt	For
5	Re-elect Tim Murphy as Director	Mgmt	For
6	Re-elect Gerald Kaye as Director	Mgmt	For
7	Re-elect Matthew Bonning-Snook as Director	Mgmt	For
8	Re-elect Jack Pitman as Director	Mgmt	For
9	Re-elect Duncan Walker as Director	Mgmt	For
10	Re-elect Richard Gillingwater as Director	Mgmt	For
11	Re-elect Richard Grant as Director	Mgmt	For
12	Re-elect Andrew Gulliford as Director	Mgmt	For
13	Re-elect Michael O'Donnell as Director	Mgmt	For
14	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Remuneration Report	Mgmt	For
17	Approve Remuneration Policy	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	Adopt New Articles of Association	Mgmt	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
23	Approve Performance Share Plan 2014	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

JPMorgan Japan Smaller Companies Trust plc

Meeting Date: 25/07/2014

Country: United Kingdom

Meeting ID: 853733

Meeting Type: Annual

Primary ISIN: GB0003165817

Primary SEDOL: 0316581

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 Alan Clifton as Director	Mgmt	For
5	Re-elect Bernard Grigsby as Director	Mgmt	For
6	Elect Yuuichiro Nakajima as Director	Mgmt	For
7	Appoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Shanks Group plc

Meeting Date: 25/07/2014

Country: United Kingdom

Meeting ID: 850449

Meeting Type: Annual

Primary ISIN: GB0007995243

Primary SEDOL: 0799524

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 Adrian Auer as Director	Mgmt	For
6	Re-elect Eric van Amerongen as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Shanks Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Jacques Petry as Director	Mgmt	For
8	Re-elect Dr Stephen Riley as Director	Mgmt	For
9	Re-elect Marina Wyatt as Director	Mgmt	For
10	Re-elect Peter Dilnot as Director	Mgmt	For
11	Re-elect Toby Woolrych as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Singapore Telecommunications Ltd.

Meeting Date: 25/07/2014

Country: Singapore

Meeting ID: 906067

Meeting Type: Annual

Primary ISIN: SG1T75931496

Primary SEDOL: B02PY22

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3	Elect Peter Ong Boon Kwee as Director	Mgmt	For
4	Elect Low Check Kian as Director	Mgmt	For
5	Elect Christina Hon Kwee Fong as Director	Mgmt	For
6	Approve Directors' Fees	Mgmt	For
7	Reappoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Singapore Telecommunications Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
9	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan 2012	Mgmt	For

Singapore Telecommunications Ltd.

Meeting Date: 25/07/2014	Country: Singapore	Meeting ID: 906068
	Meeting Type: Special	
	Primary ISIN: SG1T75931496	Primary SEDOL: B02PY22

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorize Share Repurchase Program	Mgmt	For
2	Approve Alterations to the SingTel Performance Share Plan 2012	Mgmt	For
3	Approve Participation by the Relevant Executive Director in the SingTel Performance Share Plan 2012	Mgmt	For
4	Approve Participation by the Relevant Non-Executive Director in the SingTel Performance Share Plan 2012	Mgmt	For

United Utilities Group plc

Meeting Date: 25/07/2014	Country: United Kingdom	Meeting ID: 895959
	Meeting Type: Annual	
	Primary ISIN: GB00B39J2M42	Primary SEDOL: B39J2M4

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

Reporting Period: 01/07/2014 to 30/09/2014

United Utilities Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Dr John McAdam as Director	Mgmt	For
6	Re-elect Steve Mogford as Director	Mgmt	For
7	Re-elect Russ Houlden as Director	Mgmt	For
8	Re-elect Dr Catherine Bell as Director	Mgmt	For
9	Elect Mark Clare as Director	Mgmt	For
10	Re-elect Brian May as Director	Mgmt	For
11	Re-elect Sara Weller as Director	Mgmt	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For

Cranswick plc

Meeting Date: 28/07/2014

Country: United Kingdom

Meeting ID: 906161

Meeting Type: Annual

Primary ISIN: GB0002318888

Primary SEDOL: 0231888

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 Kate Allum as Director	Mgmt	For
6	Re-elect Mark Bottomley as Director	Mgmt	For
7	Re-elect Jim Brisby as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Cranswick plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Adam Couch as Director	Mgmt	For
9	Re-elect Martin Davey as Director	Mgmt	For
10	Re-elect Steven Esom as Director	Mgmt	For
11	Elect Mark Reckitt 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 with Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Amend Long Term Incentive Plan	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

National Grid plc

Meeting Date: 28/07/2014

Country: United Kingdom

Meeting ID: 887770

Meeting Type: Annual

Primary ISIN: GB00B08SNH34

Primary SEDOL: B08SNH3

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 Gershon as Director	Mgmt	For
4	Re-elect Steve Holliday as Director	Mgmt	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For
6	Re-elect Tom King as Director	Mgmt	For
7	Elect John Pettigrew as Director	Mgmt	For
8	Re-elect Philip Aiken as Director	Mgmt	For
9	Re-elect Nora Mead Brownell as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

National Grid plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Jonathan Dawson as Director	Mgmt	For
11	Elect Therese Esperdy as Director	Mgmt	For
12	Re-elect Paul Golby as Director	Mgmt	For
13	Re-elect Ruth Kelly as Director	Mgmt	For
14	Re-elect Mark Williamson as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Approve Remuneration Policy	Mgmt	For
18	Approve Remuneration Report	Mgmt	For
19	Amend Long Term Performance Plan	Mgmt	For
20	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
21	Approve Scrip Dividend Scheme	Mgmt	For
22	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Weiss Korea Opportunity Fund Ltd.

Meeting Date: 28/07/2014

Country: Guernsey

Meeting ID: 881274

Meeting Type: Annual

Primary ISIN: GG00B933LL68

Primary SEDOL: B933LL6

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Weiss Korea Opportunity Fund Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Elect Robert King as a Director	Mgmt	For
5	Elect Norman Crighton as a Director	Mgmt	For
6	Elect Stephen Coe as a Director	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
8	Approve Share Repurchase Program	Mgmt	For

Acal plc

Meeting Date: 29/07/2014

Country: United Kingdom

Meeting ID: 900807

Meeting Type: Annual

Primary ISIN: GB0000055888

Primary SEDOL: 0005588

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 Simon Gibbins as Director	Mgmt	For
6	Re-elect Richard Moon as Director	Mgmt	For
7	Re-elect Graham Williams 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 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	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Acal plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Approve 2014 Unapproved Share Option Plan	Mgmt	For

ALS Limited

Meeting Date: 29/07/2014	Country: Australia Meeting Type: Annual	Meeting ID: 906344
Primary ISIN: AU000000ALQ6	Primary SEDOL: B86SZR5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Grant Murdoch as Director	Mgmt	For
2	Elect John Mulcahy as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	Abstain
4	Approve the Grant of Performance Rights to Greg Kilmister, Managing Director of the Company	Mgmt	Abstain
5	Approve the Termination Benefits	Mgmt	For
6	Adopt New Constitution	Mgmt	For

Channel Islands Property Fund Ltd

Meeting Date: 29/07/2014	Country: Guernsey Meeting Type: Special	Meeting ID: 909325
Primary ISIN: GG00B62DS151	Primary SEDOL: B62DS15	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to Placing	Mgmt	For
2	Authorise Issue of Equity at a Discount to NAV Pursuant to Placing	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Halfords Group plc

Meeting Date: 29/07/2014

Country: United Kingdom

Meeting ID: 906865

Meeting Type: Annual

Primary ISIN: GB00B012TP20

Primary SEDOL: B012TP2

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 Helen Jones as Director	Mgmt	For
6	Re-elect Dennis Millard as Director	Mgmt	For
7	Re-elect David Adams as Director	Mgmt	For
8	Re-elect Claudia Arney as Director	Mgmt	For
9	Re-elect Matt Davies as Director	Mgmt	For
10	Re-elect Andrew Findlay as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Approve Company Share Option Scheme	Mgmt	For
17	Approve Sharesave Scheme	Mgmt	For
18	Establish Other Share Plans Based on Each of the Company Share Option Scheme and the Sharesave Scheme	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

KCOM Group plc

Meeting Date: 29/07/2014

Country: United Kingdom

Meeting ID: 851305

Meeting Type: Annual

Primary ISIN: GB0007448250

Primary SEDOL: 0744825

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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Graham Holden as Director	Mgmt	For
8	Re-elect Bill Halbert as Director	Mgmt	For
9	Re-elect Tony Illsley as Director	Mgmt	For
10	Re-elect Paul Simpson as Director	Mgmt	For
11	Re-elect Martin Towers as Director	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vodafone Group plc

Meeting Date: 29/07/2014

Country: United Kingdom

Meeting ID: 850642

Meeting Type: Annual

Primary ISIN: GB00BH4HKS39

Primary SEDOL: BH4HKS3

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Gerard Kleisterlee as Director	Mgmt	For
3	Re-elect Vittorio Colao as Director	Mgmt	For
4	Elect Nick Read as Director	Mgmt	For
5	Re-elect Stephen Pusey as Director	Mgmt	For
6	Elect Sir Crispin Davis as Director	Mgmt	For
7	Elect Dame Clara Furse as Director	Mgmt	For
8	Elect Valerie Gooding as Director	Mgmt	For
9	Re-elect Renee James as Director	Mgmt	For
10	Re-elect Samuel Jonah as Director	Mgmt	For
11	Re-elect Omid Kordestani as Director	Mgmt	For
12	Re-elect Nick Land as Director	Mgmt	For
13	Re-elect Luc Vandeveldel as Director	Mgmt	For
14	Re-elect Philip Yea as Director	Mgmt	For
15	Approve Final Dividend	Mgmt	For
16	Approve Remuneration Policy	Mgmt	For
17	Approve Remuneration Report	Mgmt	For
18	Approve Incentive Plan	Mgmt	For
19	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
20	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For
24	Authorise EU Political Donations and Expenditure	Mgmt	For
25	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

CESC Limited

Meeting Date: 30/07/2014

Country: India

Meeting ID: 898672

Meeting Type: Annual

Primary ISIN: INE486A01013

Primary SEDOL: 6304728

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividend of INR 8 Per Share	Mgmt	For
3	Elect S. Goenka as Director	Mgmt	For
4	Elect S.K. Pai as Director	Mgmt	Against
5	Approve Lovelock & Lewes as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Against
6	Elect B.M. Khaitan as Independent Director	Mgmt	For
7	Elect S.N. Menon as Independent Director	Mgmt	For
8	Elect C.K. Dhanuka as Independent Director	Mgmt	For
9	Elect P.K. Khaitan as Independent Director	Mgmt	For
10	Elect R. Sethi as Independent Director	Mgmt	For
11	Approve Pledging of Assets for Debt	Mgmt	For
12	Approve Increase in Borrowing Powers	Mgmt	For
13	Approve Remuneration of Cost Auditors	Mgmt	For

CML Microsystems plc

Meeting Date: 30/07/2014

Country: United Kingdom

Meeting ID: 902999

Meeting Type: Annual

Primary ISIN: GB0001602944

Primary SEDOL: 0160294

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 Nigel Clark as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

CML Microsystems plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Hugh Rudden as Director	Mgmt	For
6	Reappoint Baker Tilly UK Audit 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

Infosys Ltd.

Meeting Date: 30/07/2014	Country: India	Meeting ID: 907032
	Meeting Type: Special	
	Primary ISIN: INE009A01021	Primary SEDOL: 6205122

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect V. Sikka as Director and Approve Appointment and Remuneration of V. Sikka as CEO and Managing Director	Mgmt	For
2	Elect K.V. Kamath as Independent Non-Executive Director	Mgmt	For
3	Elect R. Seshasayee as Independent Non-Executive Director	Mgmt	For

Marico Kaya Enterprises Ltd

Meeting Date: 30/07/2014	Country: India	Meeting ID: 906600
	Meeting Type: Special	
	Primary ISIN: INE432P01015	Primary SEDOL: BFWHDT3

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Approve Increase in Limit on Foreign Shareholdings	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Marico Limited

Meeting Date: 30/07/2014

Country: India

Meeting ID: 906715

Meeting Type: Annual

Primary ISIN: INE196A01026

Primary SEDOL: B1S34K5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Confirm Interim Dividends of INR 3.00 Per Share	Mgmt	For
3	Reelect R. Mariwala as Director	Mgmt	For
4	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Elect N. Khattau as Independent Non-Executive Director	Mgmt	For
6	Elect R. Bakshi as Independent Non-Executive Director	Mgmt	Against
7	Elect A. Choksey as Independent Non-Executive Director	Mgmt	Against
8	Elect H. Ravichandar as Independent Non-Executive Director	Mgmt	For
9	Elect B.S. Nagesh as Independent Non-Executive Director	Mgmt	For
10	Elect A. Kripalu as Independent Non-Executive Director	Mgmt	Against
11	Approve Appointment and Remuneration of S. Gupta as Managing Director & CEO	Mgmt	For
12	Approve Marico MD & CEO Stock Options Plan 2014	Mgmt	Against
13	Approve Increase in Borrowing Powers	Mgmt	For
14	Approve Issuance of Non-Convertible Debentures	Mgmt	For
15	Approve Remuneration of Cost Auditors	Mgmt	For

Montanaro UK Smaller Companies Investment Trust plc

Meeting Date: 30/07/2014

Country: United Kingdom

Meeting ID: 905791

Meeting Type: Annual

Primary ISIN: GB0006007560

Primary SEDOL: 0600756

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Montanaro UK Smaller Companies 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 Final Dividend	Mgmt	For
5	Elect James Robinson as Director	Mgmt	For
6	Re-elect Roger Cuming as Director	Mgmt	For
7	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	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 Shares Held in Treasury at a Discount to Net Asset Value	Mgmt	Against
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Sepura plc

Meeting Date: 30/07/2014

Country: United Kingdom

Meeting ID: 865703

Meeting Type: Annual

Primary ISIN: GB00B1ZBLD47

Primary SEDOL: B1ZBLD4

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Sepura plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Steve Chamberlain as Director	Mgmt	For
8	Re-elect Sion Kearsey as Director	Mgmt	For
9	Re-elect Nigel Smith as Director	Mgmt	For
10	Re-elect Gordon Stuart as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Teva Pharmaceutical Industries Ltd.

Meeting Date: 30/07/2014

Country: Israel

Meeting ID: 904882

Meeting Type: Annual

Primary ISIN: IL0006290147

Primary SEDOL: 6882172

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1.1	Reelect Dan Propper as Director for a Three Year Term	Mgmt	Abstain
1.2	Reelect Ory Slonim as Director for a Three Year Term	Mgmt	Abstain
2.1	Reelect Joseph Nitzani as External Director and Approve Director's Remuneration	Mgmt	Abstain
2.2	Elect Jean-Michel Halfon as External Director and Approve Director's Remuneration	Mgmt	Abstain
3.1	Approve Annual Cash Bonus Objectives for CEO and President, for 2014 and Onwards	Mgmt	Abstain
3.2	Approve Grant Annual Equity Awards to CEO and President, Starting 2015	Mgmt	Abstain

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Teva Pharmaceutical Industries Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Purchase of D&O Liability Insurance Policie	Mgmt	Abstain
5	Reappoint Kesselman & Kesselman as Auditors	Mgmt	Abstain
6	Discuss Financial Statements and the Report of the Board for 2013	Mgmt	
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Against

The Stanley Gibbons Group Plc

Meeting Date: 30/07/2014

Country: Jersey

Meeting ID: 864145

Meeting Type: Annual

Primary ISIN: GB0009628438

Primary SEDOL: 0962843

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Simon Perree as a Director	Mgmt	For
3	Elect Ian Goldbart as a Director	Mgmt	For
4	Elect Clive Jones as a Director	Mgmt	For
5	Reelect Michael Hall as a Director	Mgmt	For
6	Reelect John Byfield as a Director	Mgmt	For
7	Approve Nexia Smith & Williamson as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For
	Special Business - Special Resolutions	Mgmt	
8	Approve Share Repurchase Program	Mgmt	For
9	Increase Authorised Share Capital	Mgmt	For
10	Amend Articles of Association	Mgmt	For
	Special Business - Ordinary Resolution	Mgmt	
11	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

The Stanley Gibbons Group Plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Business - Special Resolution	Mgmt	
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
	Special Business - Ordinary Resolution	Mgmt	
13	Approve Stanley Gibbons Group plc Value Creation Plan	Mgmt	For

WS Atkins plc

Meeting Date: 30/07/2014	Country: United Kingdom	Meeting ID: 851104
	Meeting Type: Annual	
	Primary ISIN: GB0000608009	Primary SEDOL: 0060800

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	Accept Corporate Sustainability Report	Mgmt	For
5	Approve Final Dividend	Mgmt	For
6	Re-elect Fiona Clutterbuck as Director	Mgmt	For
7	Re-elect Allan Cook as Director	Mgmt	For
8	Re-elect Heath Drewett as Director	Mgmt	For
9	Re-elect Uwe Krueger as Director	Mgmt	For
10	Re-elect Raj Rajagopal as Director	Mgmt	For
11	Elect James Cullens as Director	Mgmt	For
12	Elect Allister Langlands as Director	Mgmt	For
13	Elect Thomas Leppert 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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

WS Atkins 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Pennon Group plc

Meeting Date: 31/07/2014

Country: United Kingdom

Meeting ID: 899980

Meeting Type: Annual

Primary ISIN: GB00B18V8630

Primary SEDOL: B18V863

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 Kenneth Harvey as Director	Mgmt	For
6	Re-elect Martin Angle as Director	Mgmt	For
7	Re-elect Gerard Connell as Director	Mgmt	For
8	Re-elect David Dupont as Director	Mgmt	For
9	Re-elect Christopher Loughlin as Director	Mgmt	For
10	Elect Ian McAulay as Director	Mgmt	For
11	Re-elect Gill Rider as Director	Mgmt	For
12	Appoint 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	Approve Sharesave Scheme	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Pennon Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
17	Approve All-Employee Share Ownership Plan	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Approve Scrip Dividend	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Torotrak plc

Meeting Date: 31/07/2014	Country: United Kingdom	Meeting ID: 907178
	Meeting Type: Annual	
	Primary ISIN: GB0002922382	Primary SEDOL: 0292238

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 McLaren as Director	Mgmt	For
5	Elect Rex Vevers as Director	Mgmt	For
6	Elect Jon Hilton as Director	Mgmt	For
7	Re-elect Jeremy Deering 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	Amend Long-Term Performance Share Plan	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Charles Stanley Group plc

Meeting Date: 01/08/2014

Country: United Kingdom

Meeting ID: 904821

Meeting Type: Annual

Primary ISIN: GB0006556046

Primary SEDOL: 0655604

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 David Howard as Director	Mgmt	For
6	Re-elect Edward Clark as Director	Mgmt	For
7	Re-elect Michael Lilwall as Director	Mgmt	For
8	Re-elect James Rawlingson as Director	Mgmt	For
9	Re-elect Gary Teper as Director	Mgmt	For
10	Re-elect David Pusinelli as Director	Mgmt	For
11	Re-elect Bridget Guerin as Director	Mgmt	For
12	Elect Anthony Scott as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
14	Approve Performance Share Plan	Mgmt	For
15	Approve Employees' Share Trust	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

Hyder Consulting plc

Meeting Date: 01/08/2014

Country: United Kingdom

Meeting ID: 906864

Meeting Type: Annual

Primary ISIN: GB0032072174

Primary SEDOL: 3207217

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Hyder Consulting 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 Elisabeth Astall as Director	Mgmt	For
6	Re-elect Ivor Catto as Director	Mgmt	For
7	Re-elect Russell Down as Director	Mgmt	For
8	Re-elect Jeffrey Hume as Director	Mgmt	For
9	Re-elect Kevin Taylor as Director	Mgmt	For
10	Re-elect Paul Withers as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Amend Articles of Association	Mgmt	For

Vedanta Resources plc

Meeting Date: 01/08/2014

Country: United Kingdom

Meeting ID: 850638

Meeting Type: Annual

Primary ISIN: GB0033277061

Primary SEDOL: 3327706

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Vedanta Resources 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 Tom Albanese as Director	Mgmt	For
6	Re-elect Anil Agarwal as Director	Mgmt	For
7	Re-elect Navin Agarwal as Director	Mgmt	For
8	Re-elect Euan Macdonald as Director	Mgmt	For
9	Re-elect Aman Mehta as Director	Mgmt	For
10	Re-elect Deepak Parekh as Director	Mgmt	For
11	Re-elect Geoffrey Green 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 Performance Share Plan	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Woodside Petroleum Ltd.

Meeting Date: 01/08/2014

Country: Australia

Meeting ID: 906343

Meeting Type: Special

Primary ISIN: AU000000WPL2

Primary SEDOL: 6979728

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Buy Back of Shell Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Bank of China Limited

Meeting Date: 04/08/2014

Country: Hong Kong

Meeting ID: 904582

Meeting Type: Special

Primary ISIN: CNE1000001Z5

Primary SEDOL: B154564

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM Ballot for Holders of H Shares	Mgmt	
1	Elect Wang Wei as Director	Mgmt	For
2	Approve Remuneration Distribution Plan for the Chairman, Executive Directors, Chairman of Board of Supervisors and Shareholder Representative Supervisors in 2013	Mgmt	For

Shanghai Electric Group Co., Ltd.

Meeting Date: 04/08/2014

Country: Hong Kong

Meeting ID: 901082

Meeting Type: Special

Primary ISIN: CNE100000437

Primary SEDOL: B07J656

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM Ballot for Holders of H Shares	Mgmt	
	Special Business	Mgmt	
1a	Approve Type of Securities to be Issued Under the A Share Convertible Bonds Issue	Mgmt	Against
1b	Approve Issue Size Under the A Share Convertible Bonds Issue	Mgmt	Against
1c	Approve Nominal Value and Issue Price Under the A Share Convertible Bonds Issues	Mgmt	Against
1d	Approve Term Under the A Share Convertible Bonds Issue	Mgmt	Against
1e	Approve Interest Rate Under the A Share Convertible Bonds Issue	Mgmt	Against
1f	Approve Timing and Method of Interest Payment Under the A Share Convertible Bonds Issue	Mgmt	Against
1g	Approve Share Conversion Period Under the A Share Convertible Bonds Issue	Mgmt	Against

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1h	Approve Determination and Adjustment of Share Conversion Price Under the A Share Convertible Bonds Issue	Mgmt	Against
1i	Approve Downward Adjustment of Share Conversion Price Under the A Share Convertible Bonds Issue	Mgmt	Against
1j	Approve Share Number Calculation for Share Conversion Under the A Share Convertible Bonds Issue	Mgmt	Against
1k	Approve Terms of Redemption Under the A Share Convertible Bonds Issue	Mgmt	Against
1l	Approve Terms of Sale Back Under the A Share Convertible Bonds Issue	Mgmt	Against
1m	Approve Dividend Rights of the Year of Share Conversion Under the A Share Convertible Bonds Issue	Mgmt	Against
1n	Approve Method of Issue and Target Subscribers Under the A Share Convertible Bonds Issue	Mgmt	Against
1o	Approve Subscription Arrangement for Existing A Shareholders Under the A Share Convertible Bonds Issue	Mgmt	Against
1p	Approve CB Holders and CB Holders' Meetings Under the A Share Convertible Bonds Issue	Mgmt	Against
1q	Approve Use of Proceeds from the Proposed Issue of A Share Convertible Bonds	Mgmt	Against
1r	Approve Guarantee Under the A Share Convertible Bonds Issue	Mgmt	Against
1s	Approve Account for Deposit of Proceeds Under the A Share Convertible Bonds Issue	Mgmt	Against
1t	Approve Validity Period of the Resolution in Relation to the A Share Convertible Bonds Issue	Mgmt	Against
2	Authorize the Board to Deal with Matters Relating to the A Share Convertible Bonds Issue	Mgmt	Against
3	Approve Abandonment of the Issuance of RMB 2 Billion Corporate Bonds	Mgmt	For
4	Amend Articles of Association	Mgmt	For
	Ordinary Business	Mgmt	
1	Approve the Confirmation by the Company the Satisfaction of the Criteria to Issue A Share Convertible Bonds	Mgmt	Against
2	Approve Feasibility Analysis on the Use of Proceeds from the A Share Convertible Bonds Issue	Mgmt	Against

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Report on the Issue of Use of Proceeds from the Previous Issue of Securities	Mgmt	For
4	Elect Chu Junhao as Director	SH	For

Shanghai Electric Group Co., Ltd.

Meeting Date: 04/08/2014

Country: Hong Kong

Meeting ID: 901102

Meeting Type: Special

Primary ISIN: CNE100000437

Primary SEDOL: B07J656

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Class Meeting For Holders of H Shares	Mgmt	
	Special Business	Mgmt	
1a	Approve Type of Securities to be Issued in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1b	Approve Issue Size in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1c	Approve Nominal Value and Issue Price in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1d	Approve Term in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1e	Approve Interest Rate in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1f	Approve Timing and Method of Interest Payment in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1g	Approve Share Conversion Period in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1h	Approve Determination and Adjustment of Share Conversion Price in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1i	Approve Downward Adjustment of Share Conversion Price in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1j	Approve Share Number Calculation for Share Conversion in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Shanghai Electric Group Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1k	Approve Terms of Redemption in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1l	Approve Terms of Sale Back in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1m	Approve Dividend Rights of the Year of Conversion in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1n	Approve Method of Issue and Target Subscribers in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1o	Approve Subscription Arrangement for Existing A Shareholders in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1p	Approve CB Holders and CB Holders' Meetings in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1q	Approve Use of Proceeds in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1r	Approve Guarantee in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1s	Approve Account for Deposit of Proceeds in Relation to the Issuance of A Share Convertible Bonds	Mgmt	Against
1t	Approve Validity Period of the Resolution in Relation to the Proposed Issue of A Share Convertible Bonds	Mgmt	Against

Belle International Holdings Ltd

Meeting Date: 05/08/2014

Country: Hong Kong

Meeting ID: 906574

Meeting Type: Annual

Primary ISIN: KYG097021045

Primary SEDOL: B1WJ4X2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Declare Final Dividend	Mgmt	For
3	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4a1	Elect Sheng Fang as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Belle International Holdings Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
4a2	Elect Gao Yu as Director	Mgmt	For
4a3	Elect Hu Xiaoling as Director	Mgmt	For
4a4	Elect Xue Qiuzhi as Director	Mgmt	For
4b	Authorize Board to Fix Directors' Remuneration	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Crompton Greaves Ltd.

Meeting Date: 05/08/2014

Country: India

Meeting ID: 889005

Meeting Type: Annual

Primary ISIN: INE067A01029

Primary SEDOL: B1B90H9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve First and Second Interim Dividends Aggregating to INR 0.80 Per Share	Mgmt	For
3	Approve Final Dividend of INR 0.40 Per Share	Mgmt	For
4	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Against
5	Approve Vacancy on the Board Resulting from the Retirement of SM Trehan	Mgmt	For
6	Approve Remuneration of Cost Auditors	Mgmt	Against
7	Elect S Apte as Independent Director	Mgmt	For
8	Elect S Labroo as Independent Director	Mgmt	For
9	Elect C Lewiner as Independent Director	Mgmt	For
10	Elect S Prabhu as Independent Director	Mgmt	For
11	Elect M Pudumjee as Independent Director	Mgmt	For
12	Elect V von Massow as Independent Director	Mgmt	For
13	Approve Pledging of Assets for Debt	Mgmt	Against

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Crompton Greaves Ltd.

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

Schroder UK Growth Fund plc

Meeting Date: 05/08/2014	Country: United Kingdom	Meeting ID: 906994
	Meeting Type: Annual	
	Primary ISIN: GB0007913485	Primary SEDOL: 0791348

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 Carolan Dobson as Director	Mgmt	For
5	Re-elect Alan Clifton as Director	Mgmt	For
6	Re-elect Bob Cowdell as Director	Mgmt	For
7	Re-elect Andrew Hutton as Director	Mgmt	For
8	Re-elect Stella Pirie as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Continuation of Company as Investment Trust	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For

The Monks Investment Trust plc

Meeting Date: 05/08/2014	Country: United Kingdom	Meeting ID: 903735
	Meeting Type: Annual	
	Primary ISIN: GB0030517261	Primary SEDOL: 3051726

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

The Monks Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect James Ferguson as Director	Mgmt	For
6	Re-elect Carol Ferguson as Director	Mgmt	For
7	Re-elect Edward Harley as Director	Mgmt	For
8	Re-elect Douglas McDougall as Director	Mgmt	For
9	Re-elect Karl Sternberg as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Camellia plc

Meeting Date: 06/08/2014

Country: United Kingdom

Meeting ID: 908811

Meeting Type: Special

Primary ISIN: GB0001667087

Primary SEDOL: 0166708

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Cancellation of Listing of Ordinary Shares on the Premium Segment of the Official List and to Trading on the London Stock Exchange's Main Market for Listed Securities and Approve Admission to Trading on AIM	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Hardy Oil and Gas plc

Meeting Date: 07/08/2014

Country: United Kingdom

Meeting ID: 850438

Meeting Type: Annual

Primary ISIN: GB00B09MB366

Primary SEDOL: B09MB36

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2(a)	Approve Remuneration Report	Mgmt	For
2(b)	Approve Remuneration Policy	Mgmt	Against
3	Re-elect Pradip Shah as Director	Mgmt	For
4	Re-elect Yogeshwar Sharma as Director	Mgmt	For
5	Re-elect Ian MacKenzie as Director	Mgmt	For
6	Reappoint Crowe Clark Whitehill LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Infinis Energy plc

Meeting Date: 07/08/2014

Country: United Kingdom

Meeting ID: 905232

Meeting Type: Annual

Primary ISIN: GB00BFG1QM56

Primary SEDOL: BFG1QM5

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 Gordon Boyd as Director	Mgmt	For
6	Elect Alan Bryce as Director	Mgmt	For
7	Elect Christopher Cole as Director	Mgmt	For
8	Elect Radu Gruescu as Director	Mgmt	For
9	Elect Raymond King as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Infinis Energy plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Elect Michael Kinski as Director	Mgmt	For
11	Elect Eric Machiels as Director	Mgmt	For
12	Elect Ian Marchant as Director	Mgmt	For
13	Elect Baroness Sally Morgan as Director	Mgmt	For
14	Appoint KPMG LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Invesco Asia Trust plc

Meeting Date: 07/08/2014

Country: United Kingdom

Meeting ID: 906920

Meeting Type: Annual

Primary ISIN: GB0004535307

Primary SEDOL: 0453530

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 Carol Ferguson as Director	Mgmt	For
6	Reappoint Grant Thornton UK 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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Invesco Asia Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Approve Cancellation of Share Premium Account	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Investec plc

Meeting Date: 07/08/2014	Country: United Kingdom	Meeting ID: 860413
	Meeting Type: Annual	
	Primary ISIN: GB00B17BBQ50	Primary SEDOL: B1DHG40

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Common Business: Investec plc and Investec Ltd	Mgmt	
1	Re-elect Glynn Burger as Director	Mgmt	For
2	Re-elect Cheryl Carolus as Director	Mgmt	For
3	Re-elect Peregrine Crosthwaite as Director	Mgmt	For
4	Re-elect Hendrik du Toit as Director	Mgmt	For
5	Re-elect Bradley Fried as Director	Mgmt	For
6	Re-elect David Friedland as Director	Mgmt	For
7	Re-elect Haruko Fukuda as Director	Mgmt	For
8	Re-elect Bernard Kantor as Director	Mgmt	For
9	Re-elect Ian Kantor as Director	Mgmt	For
10	Re-elect Stephen Koseff as Director	Mgmt	For
11	Re-elect Sir David Prosser as Director	Mgmt	For
12	Re-elect Peter Thomas as Director	Mgmt	For
13	Re-elect Fani Titi as Director	Mgmt	For
14	Approve the DLC Remuneration Report	Mgmt	For
15	Approve the DLC Remuneration Policy	Mgmt	For
16	Present the DLC Audit Committee Report	Mgmt	
17	Present the DLC Social and Ethics Committee Report	Mgmt	

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Investec plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For
	Ordinary Business: Investec Ltd	Mgmt	
19	Present Financial Statements and Statutory Reports for the Year Ended 31 March 2014	Mgmt	
20	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For
21	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For
22	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	Mgmt	For
23	Reappoint Ernst & Young Inc as Joint Auditors of the Company	Mgmt	For
24	Reappoint KPMG Inc as Joint Auditors of the Company	Mgmt	For
	Special Business: Investec Ltd	Mgmt	
25	Place Five Percent of the Unissued Ordinary Shares Under Control of Directors	Mgmt	For
26	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors	Mgmt	For
27	Place Unissued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors	Mgmt	For
28	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	Mgmt	For
29	Authorise Repurchase of Up to 20 Percent of Issued Ordinary Shares	Mgmt	For
30	Approve Financial Assistance to Subsidiaries and Directors	Mgmt	For
31	Approve Directors' Remuneration	Mgmt	For
	Ordinary Business: Investec plc	Mgmt	
32	Accept Financial Statements and Statutory Reports	Mgmt	For
33	Sanction the Interim Dividend on the Ordinary Shares	Mgmt	For
34	Approve Final Dividend	Mgmt	For
35	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
	Special Business: Investec plc	Mgmt	

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Investec plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
36	Approve Maximum Ratio of Variable to Fixed Remuneration	Mgmt	For
37	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
38	Authorise Market Purchase of Ordinary Shares	Mgmt	For
39	Authorise Market Purchase of Preference Shares	Mgmt	For
40	Authorise EU Political Donations and Expenditure	Mgmt	For

Majestic Wine plc

Meeting Date: 07/08/2014

Country: United Kingdom

Meeting ID: 904627

Meeting Type: Annual

Primary ISIN: GB00B021F836

Primary SEDOL: B021F83

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 Justin Aphthorp as Director	Mgmt	For
6	Re-elect Steve Lewis as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Huabao International Holdings Limited

Meeting Date: 08/08/2014

Country: Bermuda

Meeting ID: 906455

Meeting Type: Annual

Primary ISIN: BMG4639H1227

Primary SEDOL: B00HLY1

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Huabao International Holdings Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Declare Final Dividend	Mgmt	For
2b	Declare Special Dividend	Mgmt	For
3a	Elect Lam Ka Yu as Director	Mgmt	For
3b	Elect Ma Yun Yan as Director	Mgmt	For
3c	Elect Poon Chiu Kwok as Director	Mgmt	For
3d	Elect Xia Li Qun as Director	Mgmt	For
3e	Authorize Board to Fix Directors' Remuneration	Mgmt	For
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
5b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
5c	Authorize Reissuance of Repurchased Shares	Mgmt	Against

Origo Partners plc

Meeting Date: 08/08/2014

Country: Isle of Man

Meeting ID: 906390

Meeting Type: Annual

Primary ISIN: IM00B1G3MS12

Primary SEDOL: B1G3MS1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Ernst & Young LLC as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Chris Rynning as Director	Mgmt	For
5	Reelect Lionel de Saint-Exupery as Director	Mgmt	For
6	Reelect Christopher Jemmett as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Origo Partners plc

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

Indiabulls Housing Finance Ltd.

Meeting Date: 11/08/2014	Country: India	Meeting ID: 907556
	Meeting Type: Annual	
	Primary ISIN: INE148I01020	Primary SEDOL: B98CG57

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Confirm Interim Dividends of INR 29.00 Per Share	Mgmt	For
3	Reelect G. Banga as Director	Mgmt	For
4	Reelect A.K. Mittal as Director	Mgmt	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6a	Elect K.S.C. Chakrabarty as Independent Non-Executive Director	Mgmt	For
6b	Elect R.M. Malla as Independent Non-Executive Director	Mgmt	For
7	Approve Issuance of Non-Convertible Debentures and/or Other Hybrid Instruments	Mgmt	For
8	Approve Commission Remuneration of Non-Executive Directors	Mgmt	For
	Shareholder Proposals	Mgmt	
9a	Remove K.S. Khera as Director	SH	For
9b	Remove A. Katoch as Director	SH	For
9c	Remove J.S. Kataria as Director	SH	Against
9d	Remove R. Rattan as Director	SH	For
9e	Remove S.K. Mittal as Director	SH	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Kentz Corporation Ltd

Meeting Date: 11/08/2014

Country: United Kingdom

Meeting ID: 909830

Meeting Type: Special

Primary ISIN: JE00B28ZGP75

Primary SEDOL: B28ZGP7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Kentz Corporation Limited by SNC-Lavalin (GB) Limited	Mgmt	For

Max Property Group plc

Meeting Date: 11/08/2014

Country: Jersey

Meeting ID: 910142

Meeting Type: Special

Primary ISIN: JE00B3CX6J86

Primary SEDOL: B3CX6J8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Sale of All of the Shares in MPG Opco Limited to Marina Topco (Jersey) Limited	Mgmt	For
2	Approve Plan of Liquidation	Mgmt	For
3	Approve Delisting of Shares from Stock Exchange	Mgmt	For

BlueCrest AllBlue Fund Limited

Meeting Date: 12/08/2014

Country: Guernsey

Meeting ID: 884620

Meeting Type: Annual

Primary ISIN: GB00B13YVW48

Primary SEDOL: B13YVW4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint Ernst & Young LLP as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

BlueCrest AllBlue Fund Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Reelect Richard Crowder as Director	Mgmt	For
4	Reelect Paul Meader as Director	Mgmt	For
5	Reelect John Le Prevost as Director	Mgmt	For
6	Reelect Andrew Dodd as Director	Mgmt	For
7	Approve Share Repurchase Program	Mgmt	For
	Special Resolution	Mgmt	
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

GB Group plc

Meeting Date: 12/08/2014	Country: United Kingdom	Meeting ID: 907006
	Meeting Type: Annual	
	Primary ISIN: GB0006870611	Primary SEDOL: 0687061

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 David Rasche as Director	Mgmt	For
4	Elect Charmaine Eggberry as Director	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Reappoint Ernst & Young 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 Market Purchase of Ordinary Shares	Mgmt	For

African Minerals Ltd.

Meeting Date: 13/08/2014	Country: Bermuda	Meeting ID: 907943
	Meeting Type: Annual	
	Primary ISIN: BMG0114P1005	Primary SEDOL: B00Z305

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

African Minerals Ltd.

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 and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Reelect Roger Liddell as Director	Mgmt	For
5	Reelect Nina Shapiro as Director	Mgmt	For
6	Reelect Dermot Coughlan as Director	Mgmt	For

Xilinx, Inc.

Meeting Date: 13/08/2014

Country: USA

Meeting ID: 898825

Meeting Type: Annual

Primary ISIN: US9839191015

Primary SEDOL: 2985677

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Philip T. Gianos	Mgmt	For
1.2	Elect Director Moshe N. Gavrielov	Mgmt	For
1.3	Elect Director John L. Doyle	Mgmt	For
1.4	Elect Director William G. Howard, Jr.	Mgmt	For
1.5	Elect Director J. Michael Patterson	Mgmt	For
1.6	Elect Director Albert A. Pimentel	Mgmt	For
1.7	Elect Director Marshall C. Turner	Mgmt	For
1.8	Elect Director Elizabeth W. Vanderslice	Mgmt	For
2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Ratify Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Mallinckrodt plc

Meeting Date: 14/08/2014

Country: Ireland

Meeting ID: 909405

Meeting Type: Special

Primary ISIN: IE00BBGT3753

Primary SEDOL: BBJTYC4

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

iEnergizer Limited

Meeting Date: 15/08/2014

Country: Guernsey

Meeting ID: 910654

Meeting Type: Annual

Primary ISIN: GG00B54NMG96

Primary SEDOL: B54NMG9

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve Grant Thornton as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Reelect Chris de Putron as a Director	Mgmt	Abstain
4	Reelect Mark De La Rue as a Director	Mgmt	Abstain
	Special Resolution	Mgmt	
5	Change Company Name to Aptara Limited	Mgmt	

Chariot Oil & Gas Ltd

Meeting Date: 18/08/2014

Country: Guernsey

Meeting ID: 910256

Meeting Type: Special

Primary ISIN: GG00B2R9PM06

Primary SEDOL: B2R9PM0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolution	Mgmt	

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Chariot Oil & Gas Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Placing	Mgmt	For
	Special Resolutions	Mgmt	
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	Mgmt	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Castings plc

Meeting Date: 19/08/2014	Country: United Kingdom	Meeting ID: 903750
	Meeting Type: Annual	
	Primary ISIN: GB0001795680	Primary SEDOL: 0179568

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Steve Mant as Director	Mgmt	For
4	Re-elect Gerard Wainwright as Director	Mgmt	For
5	Re-elect Paul King as Director	Mgmt	For
6	Approve Remuneration Policy	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
8	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

The World Trust Fund SICAF

Meeting Date: 19/08/2014	Country: Luxembourg	Meeting ID: 910247
	Meeting Type: Annual	
	Primary ISIN: LU0483266259	Primary SEDOL: 0981536

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

The World Trust Fund SICAF

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Continuation of Company	Mgmt	For
2	Approve Share Repurchase	Mgmt	For
3	Receive Board's and Auditor's Reports	Mgmt	
4	Approve Audited Annual Report for the Fund	Mgmt	For
5	Approve Allocation of Income	Mgmt	For
6	Approve Discharge of Directors	Mgmt	For
7	Approve Directors' Remuneration Report	Mgmt	For
8	Approve Directors' Remuneration Policy	Mgmt	For
9	Approve Retirement of Alexander Zagoreos as Director	Mgmt	For
10	Re-Elect Philip R. McLoughlin as Director	Mgmt	For
11	Re-Elect Duncan Budge as Director	Mgmt	For
12	Re-Elect A. James Cave as Director	Mgmt	For
13	Re-Elect Howard Myles as Director	Mgmt	For
14	Elect Tony Morrongiello as Director	Mgmt	For
15	Renew Appointment of Deloitte as Auditor	Mgmt	For
16	Approve Remuneration of Directors	Mgmt	For
17	Transact Other Business (Non-Voting)	Mgmt	

New World Resources plc

Meeting Date: 20/08/2014

Country: United Kingdom

Meeting ID: 911425

Meeting Type: Special

Primary ISIN: GB00B42CTW68

Primary SEDOL: B42CTW6

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

AMMB Holdings Bhd.

Meeting Date: 21/08/2014

Country: Malaysia

Meeting ID: 910650

Meeting Type: Special

Primary ISIN: MYL101500006

Primary SEDOL: 6047023

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Amcorp Group Bhd. Group	Mgmt	For
2	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Ltd. Group	Mgmt	For
3	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Modular Corp (M) Sdn. Bhd. Group	Mgmt	For
4	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Cuscapi Bhd. Group	Mgmt	For
5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Yakimbi Sdn. Bhd. Group	Mgmt	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Formis Resources Bhd. Group	Mgmt	For

AMMB Holdings Bhd.

Meeting Date: 21/08/2014

Country: Malaysia

Meeting ID: 910651

Meeting Type: Annual

Primary ISIN: MYL101500006

Primary SEDOL: 6047023

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Final Dividend of MYR 0.169 Per Share	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Elect Gan Nyap Liou @ Gan Nyap Liow as Director	Mgmt	For
4	Elect Mark David Whelan as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

AMMB Holdings Bhd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Soo Kim Wai as Director	Mgmt	For
6	Elect Azman Hashim as Director	Mgmt	For
7	Elect Azlan Hashim as Director	Mgmt	For
8	Elect Mohammed Hanif bin Omar as Director	Mgmt	For
9	Elect Clifford Francis Herbert as Director	Mgmt	Against
10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
11	Approve Issuance of Shares Under the Executives' Share Scheme (ESS)	Mgmt	Against
12	Approve Issuance of Shares to Ashok Ramamurthy, Group Managing Director, Under the ESS	Mgmt	Against
13	Approve Issuance of Shares Under the Dividend Reinvestment Plan	Mgmt	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Medtronic, Inc.

Meeting Date: 21/08/2014

Country: USA

Meeting ID: 908882

Meeting Type: Annual

Primary ISIN: US5850551061

Primary SEDOL: 2575465

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Richard H. Anderson	Mgmt	For
1.2	Elect Director Scott C. Donnelly	Mgmt	For
1.3	Elect Director Omar Ishrak	Mgmt	For
1.4	Elect Director Shirley Ann Jackson	Mgmt	For
1.5	Elect Director Michael O. Leavitt	Mgmt	For
1.6	Elect Director James T. Lenehan	Mgmt	For
1.7	Elect Director Denise M. O'Leary	Mgmt	For
1.8	Elect Director Kendall J. Powell	Mgmt	For
1.9	Elect Director Robert C. Pozen	Mgmt	For
1.10	Elect Director Preetha Reddy	Mgmt	Withhold

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Medtronic, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For
5	Adopt Majority Voting for Uncontested Election of Directors	Mgmt	For
6	Reduce Supermajority Vote Requirement for Establishing Range For Board Size	Mgmt	For
7	Reduce Supermajority Vote Requirement for Removal of Directors	Mgmt	For
8	Reduce Supermajority Vote Requirement for Amendment of Articles	Mgmt	For

China Shenhua Energy Co., Ltd.

Meeting Date: 22/08/2014

Country: China

Meeting ID: 907517

Meeting Type: Special

Primary ISIN: CNE1000002R0

Primary SEDOL: B09N7M0

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Elect Six Non-Independent Directors by Cumulative Voting	Mgmt	
1a	Elect Zhang Yuzhuo as Director	Mgmt	For
1b	Elect Ling Wen as Director	Mgmt	For
1c	Elect Han Jianguo as Director	Mgmt	For
1d	Elect Wang Xiaolin as Director	Mgmt	For
1e	Elect Chen Hongsheng as Director	Mgmt	For
1f	Elect Wu Ruosi as Director	Mgmt	For
	Elect Three Independent Non-executive Directors by Cumulative Voting	Mgmt	
2a	Elect Fan Hsu Lai Tai as Director	Mgmt	For
2b	Elect Gong Huazhang as Director	Mgmt	For
2c	Elect Guo Peizhang as Director	Mgmt	For
	Elect Two Shareholders' Representative Supervisors by Cumulative Voting	Mgmt	

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

China Shenhua Energy Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3a	Elect Zhai Richeng as Supervisor	Mgmt	For
3b	Elect Tang Ning as Supervisor	Mgmt	For

IJM Land Bhd

Meeting Date: 25/08/2014	Country: Malaysia	Meeting ID: 911291
	Meeting Type: Annual	
	Primary ISIN: MYL521500008	Primary SEDOL: 6303316

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Nasruddin bin Bahari as Director	Mgmt	For
2	Elect Lee Teck Yuen as Director	Mgmt	For
3	Elect Teh Kean Ming as Director	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Remuneration of Directors	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
7	Approve Share Repurchase Program	Mgmt	For
8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Part B Section 2 (ii)(a) of the Circular to Shareholders Dated July 31, 2014	Mgmt	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Part B Section 2 (ii)(b) of the Circular to Shareholders Dated July 31, 2014	Mgmt	For

Fidelity Japanese Values plc

Meeting Date: 26/08/2014	Country: United Kingdom	Meeting ID: 910258
	Meeting Type: Special	
	Primary ISIN: GB0003328555	Primary SEDOL: 0332855

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Fidelity Japanese Values plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Bonus Issue of Subscription Shares	Mgmt	For

Providence Resources Plc

Meeting Date: 26/08/2014	Country: Ireland	Meeting ID: 906822
	Meeting Type: Annual	
	Primary ISIN: IE00B66B5T26	Primary SEDOL: B66B5T2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2(a)	Reelect John O'Sullivan as Director	Mgmt	For
2(b)	Reelect Tony O'Reilly as Director	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

BlueCrest AllBlue Fund Limited

Meeting Date: 27/08/2014	Country: Guernsey	Meeting ID: 912003
	Meeting Type: Special	
	Primary ISIN: GB00B13YVW48	Primary SEDOL: B13YVW4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles of Incorporation	Mgmt	For
2	Approve Delisting of Shares from Stock Exchange	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

NTPC Ltd.

Meeting Date: 27/08/2014

Country: India

Meeting ID: 911543

Meeting Type: Annual

Primary ISIN: INE733E01010

Primary SEDOL: B037HF1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Confirm Interim Payment of INR 4 Per Share and Declare Final Dividend of INR 1.75 Per Share	Mgmt	For
3	Reelect I.J. Kapoor as Directors	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
5	Elect S.C. Pandey as Director	Mgmt	For
6	Elect K. Biswal as Director	Mgmt	For
7	Elect P. Kumar as Director	Mgmt	For
8	Authorize Issuance of Non-convertible Bonds/Debentures	Mgmt	For
9	Approve Remuneration of Cost Auditors	Mgmt	For

BH Global Ltd

Meeting Date: 28/08/2014

Country: Guernsey

Meeting ID: 909877

Meeting Type: Special

Primary ISIN: GG00B2QQPM28

Primary SEDOL: B2QQPM2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Approve Investment Policy Change	Mgmt	For
2	Approve Management Agreement Amendment	Mgmt	For
	Special Resolutions	Mgmt	
3	Adopt BHMS Articles Amendment	Mgmt	For
4	Adopt Board Procedure Articles Amendment	Mgmt	For
5	Adopt Additional Articles Amendment	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Sagentia Group plc

Meeting Date: 28/08/2014

Country: United Kingdom

Meeting ID: 913089

Meeting Type: Special

Primary ISIN: GB00B39GTJ17

Primary SEDOL: B39GTJ1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend 2013 Performance Share Plan	Mgmt	Against

Stagecoach Group plc

Meeting Date: 29/08/2014

Country: United Kingdom

Meeting ID: 850524

Meeting Type: Annual

Primary ISIN: GB00B6YTLS95

Primary SEDOL: B6YTLS9

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 Gregor Alexander as Director	Mgmt	For
6	Re-elect Sir Ewan Brown as Director	Mgmt	For
7	Re-elect Ann Gloag as Director	Mgmt	For
8	Re-elect Martin Griffiths as Director	Mgmt	For
9	Re-elect Helen Mahy as Director	Mgmt	For
10	Re-elect Ross Paterson as Director	Mgmt	For
11	Re-elect Sir Brian Souter as Director	Mgmt	For
12	Re-elect Garry Watts as Director	Mgmt	For
13	Re-elect Phil White as Director	Mgmt	For
14	Re-elect Will Whitehorn as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Stagecoach Group plc

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

Kapsch TrafficCom AG

Meeting Date: 01/09/2014

Country: Austria

Meeting ID: 852467

Meeting Type: Annual

Primary ISIN: AT000KAPSCH9

Primary SEDOL: B1Z4QP0

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	Elect Supervisory Board Member	Mgmt	For
7	Approve Remuneration of Supervisory Board Members	Mgmt	For

Mecom Group plc

Meeting Date: 01/09/2014

Country: United Kingdom

Meeting ID: 911261

Meeting Type: Special

Primary ISIN: GB00B3P91873

Primary SEDOL: B3P9187

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Mecom Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Mecom Group plc by De Persgroep Publishing NV	Mgmt	For

NTPC Ltd.

Meeting Date: 01/09/2014	Country: India	Meeting ID: 911528
	Meeting Type: Special	
	Primary ISIN: INE733E01010	Primary SEDOL: B037HF1

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Approve Increase in Borrowing Powers	Mgmt	For
2	Approve Pledging of Assets for Debt	Mgmt	For

The Berkeley Group Holdings plc

Meeting Date: 01/09/2014	Country: United Kingdom	Meeting ID: 884470
	Meeting Type: Annual	
	Primary ISIN: GB00B02L3W35	Primary SEDOL: B02L3W3

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 Tony Pidgley as Director	Mgmt	For
5	Re-elect Rob Perrins as Director	Mgmt	For
6	Re-elect Nick Simpkin as Director	Mgmt	For
7	Re-elect Greg Fry as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Karl Whiteman as Director	Mgmt	For
9	Re-elect Sean Ellis as Director	Mgmt	For
10	Re-elect Sir John Armit as Director	Mgmt	For
11	Re-elect Alison Nimmo as Director	Mgmt	For
12	Re-elect Veronica Wadley as Director	Mgmt	For
13	Re-elect Glyn Barker as Director	Mgmt	For
14	Elect Adrian Li as Director	Mgmt	For
15	Elect Andy Myers as Director	Mgmt	For
16	Elect Diana Brightmore-Armour as Director	Mgmt	For
17	Appoint KPMG LLP as Auditors	Mgmt	For
18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For
23	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
24	Approve Sale of an Apartment to Montpelier Properties Ltd	Mgmt	For
25	Approve Bonus Plan	Mgmt	For

Aberdeen New Dawn Investment Trust plc

Meeting Date: 02/09/2014

Country: United Kingdom

Meeting ID: 906847

Meeting Type: Annual

Primary ISIN: GB00BBM56V29

Primary SEDOL: BBM56V2

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: 01/07/2014 to 30/09/2014

Aberdeen New Dawn Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Susie Rippingall as Director	Mgmt	For
6	Re-elect David Shearer as Director	Mgmt	For
7	Re-elect Hugh Young 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	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Severfield plc

Meeting Date: 02/09/2014

Country: United Kingdom

Meeting ID: 859937

Meeting Type: Annual

Primary ISIN: GB00B27YGJ97

Primary SEDOL: B27YGJ9

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 John Dodds as Director	Mgmt	For
5	Elect Ian Lawson as Director	Mgmt	For
6	Re-elect Ian Cochrane as Director	Mgmt	For
7	Re-elect Alan Dunsmore as Director	Mgmt	For
8	Re-elect Derek Randall as Director	Mgmt	For
9	Elect Alun Griffiths as Director	Mgmt	For
10	Re-elect Chris Holt as Director	Mgmt	For
11	Elect Tony Osbaldiston as Director	Mgmt	For
12	Elect Kevin Whiteman as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Severfield plc

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

Ashtead Group plc

Meeting Date: 03/09/2014

Country: United Kingdom

Meeting ID: 850508

Meeting Type: Annual

Primary ISIN: GB0000536739

Primary SEDOL: 0053673

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 Chris Cole as Director	Mgmt	For
6	Re-elect Geoff Drabble as Director	Mgmt	For
7	Re-elect Brendan Horgan as Director	Mgmt	For
8	Re-elect Sat Dhaiwal as Director	Mgmt	For
9	Re-elect Suzanne Wood as Director	Mgmt	For
10	Re-elect Michael Burrow as Director	Mgmt	For
11	Re-elect Bruce Edwards as Director	Mgmt	For
12	Re-elect Ian Sutcliffe as Director	Mgmt	For
13	Elect Wayne Edmunds as Director	Mgmt	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Ashtead Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Performance 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 Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Betfair Group plc

Meeting Date: 04/09/2014

Country: United Kingdom

Meeting ID: 908780

Meeting Type: Annual

Primary ISIN: GB00B44JTH01

Primary SEDOL: B44JTH0

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 Zillah Byng-Maddick as Director	Mgmt	For
6	Elect Leo Quinn as Director	Mgmt	For
7	Elect Peter Rigby as Director	Mgmt	For
8	Re-elect Gerald Corbett as Director	Mgmt	For
9	Re-elect Breon Corcoran as Director	Mgmt	For
10	Re-elect Alexander Gersh as Director	Mgmt	For
11	Re-elect Ian Dyson as Director	Mgmt	For
12	Re-elect Peter Jackson as Director	Mgmt	For
13	Appoint KPMG LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Betfair Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Approve Reduction of Share Capital	Mgmt	For
19	Approve Cancellation of Share Premium Account	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Carclo plc

Meeting Date: 04/09/2014

Country: United Kingdom

Meeting ID: 854459

Meeting Type: Annual

Primary ISIN: GB0001751915

Primary SEDOL: 0175191

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 Michael Derbyshire as Director	Mgmt	For
5B	Re-elect Bill Tame as Director	Mgmt	For
5C	Re-elect Chris Malley as Director	Mgmt	For
5D	Re-elect Robert Rickman as Director	Mgmt	For
5E	Re-elect Robert Brooksbank as Director	Mgmt	For
6A	Reappoint KPMG LLP as Auditors of the Company	Mgmt	For
6B	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Carclo plc

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

Carpwright plc

Meeting Date: 04/09/2014

Country: United Kingdom

Meeting ID: 911707

Meeting Type: Annual

Primary ISIN: GB0001772945

Primary SEDOL: 0177294

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 Harris of Peckham as Director	Mgmt	For
5	Elect Wilfred Walsh as Director	Mgmt	For
6	Re-elect Neil Page as Director	Mgmt	For
7	Re-elect Sandra Turner as Director	Mgmt	For
8	Re-elect David Clifford as Director	Mgmt	For
9	Re-elect Andrew Page 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 EU Political Donations and Expenditure	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Consort Medical plc

Meeting Date: 04/09/2014

Country: United Kingdom

Meeting ID: 850559

Meeting Type: Annual

Primary ISIN: GB0000946276

Primary SEDOL: 0094627

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 Dr William Jenkins as Director	Mgmt	For
6	Elect Andrew Hosty 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	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Polar Capital Technology Trust plc

Meeting Date: 04/09/2014

Country: United Kingdom

Meeting ID: 906849

Meeting Type: Annual

Primary ISIN: GB0004220025

Primary SEDOL: 0422002

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 Gamble as Director	Mgmt	For
5	Re-elect Michael Moule as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Polar Capital Technology Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Brian Ashford-Russell as Director	Mgmt	For
7	Re-elect Rupert Montagu as Director	Mgmt	For
8	Re-elect Sarah Bates as Director	Mgmt	For
9	Re-elect Peter Hames 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

Better Capital PCC Ltd.

Meeting Date: 05/09/2014

Country: Guernsey

Meeting ID: 911328

Meeting Type: Annual

Primary ISIN: GG00B4N1RV71

Primary SEDOL: B4N1RV7

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Reelect Richard Battey as Director	Mgmt	For
4	Reelect Philip Bowman as a Director	Mgmt	For
5	Reelect Richard Crowder as a Director	Mgmt	For
6	Reelect Jon Moulton as a Director	Mgmt	For
7	Reappoint BDO Limited as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Approve Share Repurchase Program for the 2009 Cell of the Company	Mgmt	For
10	Approve Share Repurchase Program for the 2012 Cell of the Company	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Better Capital PCC Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Resolution	Mgmt	
11	Approve Issuance of the 2012 Shares without Preemptive Rights	Mgmt	For

Better Capital PCC Ltd.

Meeting Date: 05/09/2014	Country: Guernsey Meeting Type: Annual	Meeting ID: 913758
Primary ISIN: GG00B4N1RV71	Primary SEDOL: B4N1RV7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting of the Holders of the 2012 Shares	Mgmt	
1	Approve Repurchase of the 2012 Shares	Mgmt	For
2	Approve Issuance of 2012 Shares without Preemptive Rights	Mgmt	For

Man Group plc

Meeting Date: 05/09/2014	Country: United Kingdom Meeting Type: Special	Meeting ID: 912462
Primary ISIN: GB00B83VD954	Primary SEDOL: B83VD95	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Numeric Holdings LLC	Mgmt	For

BACIT Ltd.

Meeting Date: 08/09/2014	Country: Guernsey Meeting Type: Annual	Meeting ID: 911031
Primary ISIN: GG00B8P59C08	Primary SEDOL: B8P59C0	

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

BACIT Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Jeremy Tigue as a Director	Mgmt	For
5	Reelect Tom Henderson as a Director	Mgmt	For
6	Reelect Peter Hames as a Director	Mgmt	For
7	Reelect Colin Maltby as a Director	Mgmt	For
8	Reelect Nicholas Moss as a Director	Mgmt	For
9	Reelect Jon Moulton as a Director	Mgmt	For
10	Reelect Martin Thomas as a Director	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolution	Mgmt	
13	Approve Share Repurchase Program	Mgmt	For
	Extraordinary Resolution	Mgmt	
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

International Petroleum Ltd.

Meeting Date: 08/09/2014

Country: Australia

Meeting ID: 913641

Meeting Type: Special

Primary ISIN: AU000000IPO5

Primary SEDOL: B126H89

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Sale of Russian Assets	Mgmt	For
2	Approve the Issuance of Shares to Varesona Participation Corporation	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

International Petroleum Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve the Issuance of Shares and Options to Range Resources Limited	Mgmt	For
4	Approve the Issuance of Shares and Options to African Petroleum Corporation Limited	Mgmt	For

Liontrust Asset Management plc

Meeting Date: 09/09/2014	Country: United Kingdom	Meeting ID: 912480
	Meeting Type: Annual	
	Primary ISIN: GB0007388407	Primary SEDOL: 0738840

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 Adrian Collins as Director	Mgmt	For
5	Re-elect John Ions as Director	Mgmt	For
6	Re-elect Vinay Abrol as Director	Mgmt	For
7	Re-elect Jonathan Hughes-Morgan as Director	Mgmt	For
8	Re-elect Alastair Barbour as Director	Mgmt	For
9	Re-elect Mike Bishop as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Political Expenditure	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Oxford Instruments plc

Meeting Date: 09/09/2014

Country: United Kingdom

Meeting ID: 903022

Meeting Type: Annual

Primary ISIN: GB0006650450

Primary SEDOL: 0665045

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 Nigel Keen as Director	Mgmt	For
4	Re-elect Jonathan Flint as Director	Mgmt	For
5	Re-elect Kevin Boyd as Director	Mgmt	For
6	Re-elect Jock Lennox as Director	Mgmt	For
7	Re-elect Thomas Geitner as Director	Mgmt	For
8	Re-elect Jennifer Allerton as Director	Mgmt	For
9	Reappoint KPMG LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Policy	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
17	Amend Articles of Association	Mgmt	For
18	Approve Performance Share Plan	Mgmt	For

Pets at Home Group Plc

Meeting Date: 09/09/2014

Country: United Kingdom

Meeting ID: 910632

Meeting Type: Annual

Primary ISIN: GB00BJ62K685

Primary SEDOL: BJ62K68

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Pets at Home 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
4A	Elect Tony DeNunzio as Director	Mgmt	For
4B	Elect Dennis Millard as Director	Mgmt	For
4C	Elect Nick Wood as Director	Mgmt	For
4D	Elect Ian Kellett as Director	Mgmt	For
4E	Elect Brian Carroll as Director	Mgmt	For
4F	Elect Amy Stirling as Director	Mgmt	For
4G	Elect Paul Coby as Director	Mgmt	For
4H	Elect Tessa Green as Director	Mgmt	For
4I	Elect Paul Moody as Director	Mgmt	For
5	Appoint KPMG 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 EU Political Donations and Expenditure	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For
11	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Bang & Olufsen A/S

Meeting Date: 10/09/2014

Country: Denmark

Meeting ID: 850896

Meeting Type: Annual

Primary ISIN: DK0010218429

Primary SEDOL: 4161293

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Bang & Olufsen A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Report of Board	Mgmt	
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	Mgmt	For
3	Approve Allocation of Income and Omission of Dividends	Mgmt	For
4.1	Approve Remuneration of Directors	Mgmt	For
4.2	Authorize Share Repurchase Program	Mgmt	For
4.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For
4.4	Approve Publication of Annual Report in English	Mgmt	For
4.5	Approve Creation of DKK 43.2 Million Pool of Capital with Preemptive Rights	Mgmt	For
4.6	Approve Creation of DKK 43.2 Million Pool of Capital without Preemptive Rights	Mgmt	For
4.7	Approve Cap of DKK 43.2 Million for Share Capital Increases	Mgmt	For
5a	Reelect Ole Andersen as Director	Mgmt	For
5b	Reelect Jesper Jarlbaek as Director	Mgmt	For
5c	Reelect Jim Hagemann Snabe as Director	Mgmt	For
5d	Reelect Majken Schultz as Director	Mgmt	For
5e	Elect Albert Bensoussan as Director	Mgmt	For
5f	Elect Mads Nipper as Director	Mgmt	For
6	Ratify Ernst & Young as Auditors	Mgmt	For

Greene King plc

Meeting Date: 10/09/2014

Country: United Kingdom

Meeting ID: 850492

Meeting Type: Annual

Primary ISIN: GB00B0HZP136

Primary SEDOL: B0HZP13

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Greene King 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 Tim Bridge as Director	Mgmt	For
6	Re-elect Rooney Anand as Director	Mgmt	For
7	Re-elect Mike Coupe as Director	Mgmt	For
8	Re-elect Ian Durant as Director	Mgmt	For
9	Re-elect Matthew Fearn as Director	Mgmt	For
10	Re-elect Lynne Weedall as Director	Mgmt	For
11	Elect Rob Rowley 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 Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

London Stock Exchange Group plc

Meeting Date: 10/09/2014

Country: United Kingdom

Meeting ID: 914978

Meeting Type: Special

Primary ISIN: GB00B0SWJX34

Primary SEDOL: B0SWJX3

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Frank Russell Company by Way of a Merger	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Sports Direct International plc

Meeting Date: 10/09/2014

Country: United Kingdom

Meeting ID: 850478

Meeting Type: Annual

Primary ISIN: GB00B1QH8P22

Primary SEDOL: B1QH8P2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	Abstain
4	Re-elect Keith Hellawell as Director	Mgmt	For
5	Re-elect Mike Ashley as Director	Mgmt	For
6	Re-elect Simon Bentley as Director	Mgmt	For
7	Re-elect Dave Forsey as Director	Mgmt	For
8	Re-elect Dave Singleton as Director	Mgmt	For
9	Re-elect Claire Jenkins as Director	Mgmt	For
10	Reappoint Grant Thornton UK 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 with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For

Darty plc

Meeting Date: 11/09/2014

Country: United Kingdom

Meeting ID: 911479

Meeting Type: Annual

Primary ISIN: GB0033040113

Primary SEDOL: 3304011

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Darty plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Approve Final Dividend	Mgmt	For
7	Re-elect Alan Parker as Director	Mgmt	For
8	Re-elect Regis Schultz as Director	Mgmt	For
9	Re-elect Dominic Platt as Director	Mgmt	For
10	Re-elect Pascal Bazin as Director	Mgmt	For
11	Re-elect Carlo D'Asaro Biondo as Director	Mgmt	For
12	Re-elect Eric Knight as Director	Mgmt	For
13	Re-elect Michel Leonard as Director	Mgmt	For
14	Re-elect Antoine Metzger as Director	Mgmt	For
15	Re-elect Alison Reed as Director	Mgmt	For
16	Re-elect Agnes Touraine 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 EU Political Donations and Expenditure	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Enteq Upstream plc

Meeting Date: 11/09/2014

Country: United Kingdom

Meeting ID: 904428

Meeting Type: Annual

Primary ISIN: GB00B41Q8Q68

Primary SEDOL: B41Q8Q6

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Enteq Upstream plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Martin Perry as Director	Mgmt	For
3	Re-elect Neil Warner as Director	Mgmt	For
4	Re-elect Raymond Garcia as Director	Mgmt	For
5	Elect David Steel as Director	Mgmt	For
6	Re-elect Robin Pinchbeck as Director	Mgmt	For
7	Re-elect Iain Paterson as Director	Mgmt	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Entertainment One Ltd.

Meeting Date: 11/09/2014

Country: Canada

Meeting ID: 914941

Meeting Type: Annual/Special

Primary ISIN: CA29382B1022

Primary SEDOL: B3XDDH4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Directors/Auditors Reports	Mgmt	For
2	Approve Directors' Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Director Allan Leighton	Mgmt	For
5	Elect Director Darren Throop	Mgmt	For
6	Elect Director Giles Willits	Mgmt	For
7	Elect Director Bob Allan	Mgmt	For
8	Elect Director Ronald Atkey	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Entertainment One Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Elect Director Clare Copeland	Mgmt	For
10	Elect Director James Corsellis	Mgmt	For
11	Elect Director Garth Girvan	Mgmt	For
12	Elect Director Mark Opzoomer	Mgmt	For
13	Elect Director Linda Robinson	Mgmt	For
14	Ratify Deloitte LLP as Auditors	Mgmt	For
15	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Share Plan Grant to Allan Leighton	Mgmt	For
17	Authority to Allot Common Shares	Mgmt	For
18	Authority to Disapply Pre-Emption Rights	Mgmt	For
19	Authority to Make Market Purchases of its Common Shares	Mgmt	For
20	Change Location of Annual Meeting	Mgmt	For

GeoPark Ltd.

Meeting Date: 11/09/2014

Country: Bermuda

Meeting ID: 911537

Meeting Type: Annual

Primary ISIN: BMG383271050

Primary SEDOL: B244PB7

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Reelect James F. Park as Director	Mgmt	For
2	Reelect Gerald Eugene O'Shaughnessy as Director	Mgmt	For
3	Reelect Peter Ryalls as Director	Mgmt	For
4	Reelect Juan Cristobal Pavez as Director	Mgmt	For
5	Reelect Carlos A. Gulisano as Director	Mgmt	For
6	Reelect Steven J. Quamme as Director	Mgmt	For
7	Reelect Pedro E. Aylwin as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLC as Auditors	Mgmt	For
9	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Lonmin plc

Meeting Date: 11/09/2014

Country: United Kingdom

Meeting ID: 914021

Meeting Type: Special

Primary ISIN: GB0031192486

Primary SEDOL: 3119248

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

New India Investment Trust plc

Meeting Date: 11/09/2014

Country: United Kingdom

Meeting ID: 899027

Meeting Type: Annual

Primary ISIN: GB0006048770

Primary SEDOL: 0604877

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 Rachel Beagles as Director	Mgmt	For
5	Elect Stephen White as Director	Mgmt	For
6	Re-elect Hasan Askari as Director	Mgmt	For
7	Re-elect Victor Bulmer-Thomas as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	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	Approve Continuation of Company as Investment Trust	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Schroder Real Estate Investment Trust Ltd

Meeting Date: 11/09/2014

Country: Guernsey

Meeting ID: 909925

Meeting Type: Annual

Primary ISIN: GB00B01HM147

Primary SEDOL: B01HM14

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Lorraine Baldry as a Director	Mgmt	For
4	Reelect Harry Dick-Cleland as a Director	Mgmt	For
5	Reelect John Frederiksen as a Director	Mgmt	For
6	Reelect Keith Goulborn as a Director	Mgmt	For
7	Elect Alison Ozanne as a Director	Mgmt	For
8	Reelect David Warr as a Director	Mgmt	For
9	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Continuation of Company as Investment Trust	Mgmt	For
12	Approve Share Repurchase Program	Mgmt	For
	Special Resolutions	Mgmt	
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
14	Adopt New Articles of Incorporation	Mgmt	For

Anite plc

Meeting Date: 12/09/2014

Country: United Kingdom

Meeting ID: 907193

Meeting Type: Annual

Primary ISIN: GB00B3KHXB36

Primary SEDOL: B3KHXB3

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Anite 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 Clay Brendish as Director	Mgmt	For
6	Re-elect Christopher Humphrey as Director	Mgmt	For
7	Re-elect Richard Amos as Director	Mgmt	For
8	Re-elect David Hurst-Brown as Director	Mgmt	For
9	Re-elect Paul Taylor as Director	Mgmt	For
10	Re-elect Nigel Clifford as Director	Mgmt	For
11	Elect Patrick De Smedt 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
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Fastnet Oil & Gas plc

Meeting Date: 15/09/2014

Country: United Kingdom

Meeting ID: 914008

Meeting Type: Annual

Primary ISIN: GB00B85HRF56

Primary SEDOL: B85HRF5

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

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Fastnet Oil & Gas plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Re-elect Cathal Friel as Director	Mgmt	For
3	Elect Will Holland as Director	Mgmt	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Rockhopper Exploration plc

Meeting Date: 15/09/2014

Country: United Kingdom

Meeting ID: 906201

Meeting Type: Annual

Primary ISIN: GB00B0FVQX23

Primary SEDOL: B0FVQX2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Keith Lough as Director	Mgmt	For
3	Elect Stewart MacDonald as Director	Mgmt	For
4	Elect John Summers as Director	Mgmt	For
5	Re-elect Pierre Jungels as Director	Mgmt	For
6	Re-elect David McManus as Director	Mgmt	For
7	Re-elect Fiona MacAulay as Director	Mgmt	For
8	Re-elect Sam Moody as Director	Mgmt	For
9	Re-elect Robert Peters as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Alliance Global Group, Inc.

Meeting Date: 16/09/2014

Country: Philippines

Meeting ID: 910635

Meeting Type: Annual

Primary ISIN: PHY003341054

Primary SEDOL: 6147105

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve the Minutes of the Annual Stockholders Meeting Held on Sept. 17, 2013	Mgmt	For
5	Appoint Independent Auditors	Mgmt	For
6	Ratify the Acts and Resolutions of the Board and Management	Mgmt	For
	ELECT 7 DIRECTORS BY CUMULATIVE VOTING	Mgmt	
7.1	Elect Andrew L. Tan as Director	Mgmt	For
7.2	Elect Kingson U. Sian as Director	Mgmt	For
7.3	Elect Katherine L. Tan as Director	Mgmt	For
7.4	Elect Winston S. Co as Director	Mgmt	For
7.5	Elect Kevin Andrew L. Tan as Director	Mgmt	For
7.6	Elect Sergio Ortiz-Luis, Jr. as Director	Mgmt	For
7.7	Elect Alejo L. Villanueva, Jr. as Director	Mgmt	For

Daisy Group plc

Meeting Date: 16/09/2014

Country: United Kingdom

Meeting ID: 904649

Meeting Type: Annual

Primary ISIN: GB00B61G9L20

Primary SEDOL: B61G9L2

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 Dubens as Director	Mgmt	For
4	Re-elect Ian McKenzie as Director	Mgmt	For
5	Re-elect Laurence Blackall as Director	Mgmt	For
6	Re-elect Christina Kennedy as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Daisy Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise EU Political Donations and Expenditure	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Global Brands Group Holdings Ltd.

Meeting Date: 16/09/2014	Country: Bermuda Meeting Type: Special	Meeting ID: 916050
	Primary ISIN: BMG393381014	Primary SEDOL: BNN6B80

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Share Award Scheme and the Related Scheme Mandate.	Mgmt	For
2	Adopt Share Option Scheme	Mgmt	For

NCC Group plc

Meeting Date: 16/09/2014	Country: United Kingdom Meeting Type: Annual	Meeting ID: 913797
	Primary ISIN: GB00B01QGK86	Primary SEDOL: B01QGK8

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 KPMG LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

NCC Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Rob Cotton as Director	Mgmt	For
8	Re-elect Paul Mitchell as Director	Mgmt	For
9	Re-elect Debbie Hewitt as Director	Mgmt	For
10	Re-elect Thomas Chambers as Director	Mgmt	For
11	Re-elect Atul Patel as Director	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Amend Long Term Incentive Plan	Mgmt	For

Utilico Emerging Markets Limited

Meeting Date: 16/09/2014

Country: Bermuda

Meeting ID: 909109

Meeting Type: Annual

Primary ISIN: BMG931151069

Primary SEDOL: B0DQY35

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Minutes of Previous Meeting	Mgmt	For
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Remuneration Policy	Mgmt	For
5	Elect Susan Hansen as Director	Mgmt	For
6	Reelect Alexander Zagoreos as Director	Mgmt	For
7	Reelect Garry Madeiros as Director	Mgmt	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of the Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Utilico Emerging Markets Limited

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

DS Smith plc

Meeting Date: 17/09/2014	Country: United Kingdom	Meeting ID: 906461
	Meeting Type: Annual	
	Primary ISIN: GB0008220112	Primary SEDOL: 0822011

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	Abstain
5	Elect Ian Griffiths as Director	Mgmt	For
6	Elect Adrian Marsh as Director	Mgmt	For
7	Elect Louise Smalley as Director	Mgmt	For
8	Re-elect Chris Britton as Director	Mgmt	For
9	Re-elect Gareth Davis as Director	Mgmt	For
10	Re-elect Miles Roberts as Director	Mgmt	For
11	Re-elect Kathleen O'Donovan as Director	Mgmt	For
12	Re-elect Jonathan Nicholls as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Amend 2008 Performance Share Plan	Mgmt	For
16	Approve US Employee Stock Purchase Plan	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

DS Smith plc

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

Eco Animal Health Group plc

Meeting Date: 17/09/2014

Country: United Kingdom

Meeting ID: 911318

Meeting Type: Annual

Primary ISIN: GB0032036807

Primary SEDOL: 3203680

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Brett Clemo as Director	Mgmt	For
3	Reappoint Reeves & Co LLP as Auditors and Authorise Their Remuneration	Mgmt	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
5	Authorise Market Purchase of Ordinary Shares	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

Games Workshop Group plc

Meeting Date: 17/09/2014

Country: United Kingdom

Meeting ID: 911057

Meeting Type: Annual

Primary ISIN: GB0003718474

Primary SEDOL: 0371847

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Kevin Rountree as Director	Mgmt	For
3	Elect Elaine O'Donnell as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Games Workshop Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Re-elect Chris Myatt as Director	Mgmt	For
5	Re-elect Nick Donaldson as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Approve Remuneration Report	Mgmt	For
8	Approve Remuneration Policy	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Private Equity Investor plc

Meeting Date: 17/09/2014

Country: United Kingdom

Meeting ID: 911660

Meeting Type: Annual

Primary ISIN: GB0000504034

Primary SEDOL: 0050403

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 Dicks as Director	Mgmt	For
5	Re-elect Julian Cazalet as Director	Mgmt	For
6	Re-elect Norman Crighton as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Approve Continuation of Company as Investment Trust	Mgmt	For
9	Amend Articles of Association	Mgmt	For
10	Authorise Market Purchase of Ordinary Shares	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Punch Taverns plc

Meeting Date: 17/09/2014

Country: United Kingdom

Meeting ID: 914013

Meeting Type: Special

Primary ISIN: GB0031552861

Primary SEDOL: 3155286

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of New Ordinary Shares Pursuant to the Restructuring and the Firm Placing	Mgmt	For
2	Approve Related Party Transaction with Glenview	Mgmt	For
3	Approve Related Party Transaction with Luxor	Mgmt	For
4	Approve Discount in Connection with the Issue of New Ordinary Shares	Mgmt	For
5	Authorise Issue of New Ordinary Shares without Pre-emptive Rights Pursuant to the Restructuring and the Firm Placing	Mgmt	For
6	Approve Share Consolidation	Mgmt	For

The 600 Group plc

Meeting Date: 17/09/2014

Country: United Kingdom

Meeting ID: 914274

Meeting Type: Annual

Primary ISIN: GB0008121641

Primary SEDOL: 0812164

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 Paul Dupee as Director	Mgmt	For
4	Re-elect Derek Zissman as Director	Mgmt	For
5	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

The 600 Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve Cancellation of the Deferred Shares, Share Premium Account and Capital Redemption Reserve; Amend Articles of Association	Mgmt	For

Associated British Engineering plc

Meeting Date: 18/09/2014	Country: United Kingdom	Meeting ID: 914275
	Meeting Type: Annual	
	Primary ISIN: GB0007395642	Primary SEDOL: 0739564

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	Do Not Vote
2	Re-elect Stephen Cockburn as Director	Mgmt	Do Not Vote
3	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	Do Not Vote
4	Approve Remuneration Report including the Remuneration Policy	Mgmt	Do Not Vote

Diageo plc

Meeting Date: 18/09/2014	Country: United Kingdom	Meeting ID: 911667
	Meeting Type: Annual	
	Primary ISIN: GB0002374006	Primary SEDOL: 0237400

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 Peggy Bruzelius as Director	Mgmt	For
6	Re-elect Laurence Danon as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Diageo plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Lord Davies of Abersoch as Director	Mgmt	For
8	Re-elect Ho KwonPing as Director	Mgmt	For
9	Re-elect Betsy Holden as Director	Mgmt	For
10	Re-elect Dr Franz Humer as Director	Mgmt	For
11	Re-elect Deirdre Mahlan as Director	Mgmt	For
12	Re-elect Ivan Menezes as Director	Mgmt	For
13	Re-elect Philip Scott as Director	Mgmt	For
14	Elect Nicola Mendelsohn as Director	Mgmt	For
15	Elect Alan Stewart as Director	Mgmt	For
16	Reappoint KPMG LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For
22	Approve 2014 Long Term Incentive Plan	Mgmt	For

Northgate plc

Meeting Date: 18/09/2014

Country: United Kingdom

Meeting ID: 851333

Meeting Type: Annual

Primary ISIN: GB00B41H7391

Primary SEDOL: B41H739

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	Reappoint Deloitte LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Northgate plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Bob Mackenzie as Director	Mgmt	For
8	Re-elect Andrew Allner as Director	Mgmt	For
9	Re-elect Jan Astrand as Director	Mgmt	For
10	Re-elect Jill Caseberry as Director	Mgmt	For
11	Re-elect Bob Contreras as Director	Mgmt	For
12	Re-elect Chris Muir 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 the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Adopt New Articles of Association	Mgmt	For

TNT EXPRESS NV

Meeting Date: 18/09/2014

Country: Netherlands

Meeting ID: 910832

Meeting Type: Special

Primary ISIN: NL0009739424

Primary SEDOL: B3Y0JD2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Approve Discharge of Former Executive Board Member B.L. Bot	Mgmt	For
3	Elect Maarten Jan de Vries to Executive Board	Mgmt	For
4	Allow Questions	Mgmt	
5	Close Meeting	Mgmt	

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Bharat Heavy Electricals Ltd.

Meeting Date: 19/09/2014

Country: India

Meeting ID: 899665

Meeting Type: Annual

Primary ISIN: INE257A01026

Primary SEDOL: B6SNRV2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend of INR 1.52 Per Share	Mgmt	For
3	Reelect R. Krishnan as Director	Mgmt	Against
4	Reelect W.V.K.K. Shankar as Director	Mgmt	Against
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Approve Remuneration of Cost Auditors	Mgmt	For
7	Elect A. Sobti as Director	Mgmt	Against
8	Elect S.K. Bahri as Director	Mgmt	Against
9	Elect H. Hira as Independent Non-Executive Director	Mgmt	For
10	Elect A.N. Roy as Independent Non-Executive Director	Mgmt	For

Golar LNG Limited

Meeting Date: 19/09/2014

Country: Bermuda

Meeting ID: 907484

Meeting Type: Annual

Primary ISIN: BMG9456A1009

Primary SEDOL: 2367963

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Reelect John Fredriksen as Director	Mgmt	For
2	Reelect Kate Blankenship as Director	Mgmt	For
3	Reelect Hans Petter Aas as Director	Mgmt	For
4	Reelect Tor Olav Troim as Director	Mgmt	For
5	Reelect Georgina E. Sousa as Director	Mgmt	For
6	Increase Authorized Common Stock	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Golar LNG Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Reappoint Ernst & Young LLP of London, England as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Remuneration of Directors	Mgmt	For

Imagination Technologies Group plc

Meeting Date: 19/09/2014

Country: United Kingdom

Meeting ID: 861281

Meeting Type: Annual

Primary ISIN: GB0009303123

Primary SEDOL: 0930312

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 Kate Rock as Director	Mgmt	For
5	Re-elect Geoff Shingles as Director	Mgmt	For
6	Re-elect Sir Hossein Yassaie as Director	Mgmt	For
7	Re-elect Richard Smith as Director	Mgmt	For
8	Re-elect David Anderson as Director	Mgmt	For
9	Re-elect Gilles Delfassy as Director	Mgmt	For
10	Re-elect Andrew Heath as Director	Mgmt	For
11	Re-elect Ian Pearson as Director	Mgmt	For
12	Appoint KPMG LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Nostrum Oil & Gas Plc

Meeting Date: 19/09/2014

Country: Isle of Man

Meeting ID: 916351

Meeting Type: Special

Primary ISIN: GB00BGP6Q951

Primary SEDOL: BGP6Q95

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Transaction with a Related Party	Mgmt	For

Poundland Group Plc

Meeting Date: 19/09/2014

Country: United Kingdom

Meeting ID: 913782

Meeting Type: Annual

Primary ISIN: GB00BJ34VB96

Primary SEDOL: BJ34VB9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Appoint KPMG LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Elect James McCarthy as Director	Mgmt	For
7	Elect Nicholas Hateley as Director	Mgmt	For
8	Elect Richard Lancaster as Director	Mgmt	For
9	Elect Paul Best as Director	Mgmt	For
10	Elect Stephen Coates as Director	Mgmt	For
11	Elect Darren Shapland as Director	Mgmt	For
12	Elect Trevor Bond as Director	Mgmt	For
13	Elect Teresa Colaianni as Director	Mgmt	For
14	Elect Grant Hearn as Director	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise EU Political Donations and Expenditure	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Poundland Group Plc

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

Seadrill Limited

Meeting Date: 19/09/2014	Country: Bermuda	Meeting ID: 911911
	Meeting Type: Annual	
	Primary ISIN: BMG7945E1057	Primary SEDOL: B0HWHV8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Reelect John Fredriksen as Director	Mgmt	For
2	Reelect Tor Troim as Director	Mgmt	For
3	Reelect Kate Blankenship as Director	Mgmt	For
4	Reelect Kathrine Fredriksen as Director	Mgmt	For
5	Reelect Carl Steen as Director	Mgmt	For
6	Reelect Bert Bekker as Director	Mgmt	For
7	Reelect Paul Leland Jr. as Director	Mgmt	For
8	Reelect PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Remuneration of Directors in the Aggregate Maximum Amount of USD 1.5 Million	Mgmt	For

SuperGroup plc

Meeting Date: 19/09/2014	Country: United Kingdom	Meeting ID: 908597
	Meeting Type: Annual	
	Primary ISIN: GB00B60BD277	Primary SEDOL: B60BD27

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

SuperGroup 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 Peter Bamford as Director	Mgmt	For
5	Re-elect Julian Dunkerton as Director	Mgmt	For
6	Re-elect Susanne Given as Director	Mgmt	For
7	Re-elect Shaun Wills as Director	Mgmt	For
8	Re-elect James Holder as Director	Mgmt	For
9	Elect Hans Schmitt as Director	Mgmt	For
10	Re-elect Keith Edelman as Director	Mgmt	For
11	Re-elect Minnow Powell as Director	Mgmt	For
12	Re-elect Ken McCall as Director	Mgmt	For
13	Re-elect Euan Sutherland as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For
20	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vectura Group plc

Meeting Date: 19/09/2014

Country: United Kingdom

Meeting ID: 850551

Meeting Type: Annual

Primary ISIN: GB00B01D1K48

Primary SEDOL: B01D1K4

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Vectura 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	Elect Bruno Angelici as Director	Mgmt	For
5	Re-elect Dr Susan Foden as Director	Mgmt	For
6	Re-elect Dr Trevor Phillips as Director	Mgmt	For
7	Re-elect Dr John Brown as Director	Mgmt	For
8	Reappoint Deloitte LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve Sharesave Scheme	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

SOCO International plc

Meeting Date: 22/09/2014

Country: United Kingdom

Meeting ID: 916037

Meeting Type: Special

Primary ISIN: GB00B572ZV91

Primary SEDOL: B572ZV9

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

PZ Cussons plc

Meeting Date: 23/09/2014

Country: United Kingdom

Meeting ID: 911056

Meeting Type: Annual

Primary ISIN: GB00B19Z1432

Primary SEDOL: B19Z143

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

PZ Cussons 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 Alex Kanellis as Director	Mgmt	For
6	Re-elect Brandon Leigh as Director	Mgmt	For
7	Re-elect Chris Davis as Director	Mgmt	For
8	Elect Caroline Silver as Director	Mgmt	For
9	Re-elect Richard Harvey as Director	Mgmt	For
10	Re-elect John Arnold as Director	Mgmt	For
11	Re-elect Ngozi Edozien as Director	Mgmt	For
12	Re-elect Helen Owers as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
20	Approve Performance Share Plan	Mgmt	For

Wereldhave NV

Meeting Date: 23/09/2014

Country: Netherlands

Meeting ID: 912980

Meeting Type: Special

Primary ISIN: NL0000289213

Primary SEDOL: 4948623

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Wereldhave NV

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
1	Open Meeting	Mgmt	
2	Elect Robert Bolier as CFO	Mgmt	For
3	Allow Questions	Mgmt	
4	Close Meeting	Mgmt	

Miton Worldwide Growth Investment Trust plc

Meeting Date: 24/09/2014

Country: United Kingdom

Meeting ID: 909932

Meeting Type: Annual

Primary ISIN: GB0034365949

Primary SEDOL: 3436594

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 Anthony Townsend as Director	Mgmt	For
5	Re-elect James Fox as Director	Mgmt	For
6	Re-elect Michael Phillips as Director	Mgmt	For
7	Re-elect Hugh van Cutsem as Director	Mgmt	For
8	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Acencia Debt Strategies Ltd

Meeting Date: 25/09/2014

Country: Guernsey

Meeting ID: 917636

Meeting Type: Special

Primary ISIN: GB00B0MSB420

Primary SEDOL: B0Q73G1

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Resolution	Mgmt	
1	Approve the Continuation Proposals	Mgmt	For
	Ordinary Resolutions	Mgmt	
2	Waive Requirement for Mandatory Offer to All Shareholders	Mgmt	Against
3	Approve Winding-Up of the Company	Mgmt	Against

Coal of Africa Ltd.

Meeting Date: 25/09/2014

Country: Australia

Meeting ID: 915596

Meeting Type: Special

Primary ISIN: AU000000CZA6

Primary SEDOL: 6380331

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Issuance of Up to 695 Million Shares	Mgmt	For

Dods Group plc

Meeting Date: 25/09/2014

Country: United Kingdom

Meeting ID: 910799

Meeting Type: Annual

Primary ISIN: GB0031129579

Primary SEDOL: 3112957

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Henrietta Marsh as Director	Mgmt	For
3	Elect Martin Beck as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Dods Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Michael Higgins as Director	Mgmt	For
5	Elect Cheryl Jones as Director	Mgmt	For
6	Reappoint Grant Thornton 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

Hyder Consulting plc

Meeting Date: 25/09/2014	Country: United Kingdom	Meeting ID: 916696
	Meeting Type: Special	
	Primary ISIN: GB0032072174	Primary SEDOL: 3207217

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Hyder Consulting plc by Arcadis UK Investments B.V.	Mgmt	For

Magnit OAO

Meeting Date: 25/09/2014	Country: Russia	Meeting ID: 912797
	Meeting Type: Special	
	Primary ISIN: RU000A0JKQU8	Primary SEDOL: B59GLW2

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Approve Interim Dividends of RUB 78.30 per Share for First Six Months of Fiscal 2014	Mgmt	For
2	Approve New Edition of Charter	Mgmt	For
3	Approve New Edition of Regulations on General Meetings	Mgmt	For
4.1	Approve Large-Scale Related-Party Transaction	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Magnit OAO

Proposal Number	Proposal Text	Proponent	Vote Instruction
4.2	Approve Large-Scale Related-Party Transaction	Mgmt	For
4.3	Approve Large-Scale Related-Party Transaction	Mgmt	For
5.1	Approve Related-Party Transaction	Mgmt	For
5.2	Approve Related-Party Transaction	Mgmt	For
5.3	Approve Related-Party Transaction	Mgmt	For

Micro Focus International plc

Meeting Date: 25/09/2014

Country: United Kingdom

Meeting ID: 907568

Meeting Type: Annual

Primary ISIN: GB00BCZM1F64

Primary SEDOL: BCZM1F6

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 Kevin Loosemore as Director	Mgmt	For
6	Re-elect Mike Phillips as Director	Mgmt	For
7	Elect Stephen Murdoch as Director	Mgmt	For
8	Re-elect Tom Skelton as Director	Mgmt	For
9	Re-elect Karen Slatford as Director	Mgmt	For
10	Re-elect Tom Virden as Director	Mgmt	For
11	Elect Richard Atkins as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Amend Long Term Incentive Plan 2005	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Micro Focus International plc

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

Phoenix IT Group plc

Meeting Date: 25/09/2014

Country: United Kingdom

Meeting ID: 903049

Meeting Type: Annual

Primary ISIN: GB00B0315W65

Primary SEDOL: B0315W6

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 PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Peter Bertram as Director	Mgmt	For
8	Re-elect David Garman as Director	Mgmt	For
9	Re-elect Jane Aikman as Director	Mgmt	For
10	Elect Robin Taylor as Director	Mgmt	For
11	Elect Steve Vaughan as Director	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
16	Approve 2014 Performance Share Plan	Mgmt	For
17	Approve 2014 Share Incentive Plan	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

R.E.A. Holdings plc

Meeting Date: 25/09/2014

Country: United Kingdom

Meeting ID: 915500

Meeting Type: Special

Primary ISIN: GB0002349065

Primary SEDOL: 0234906

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Capitalisation Issue	Mgmt	For
2	Approve Sale Arrangement	Mgmt	For

Alent plc

Meeting Date: 26/09/2014

Country: United Kingdom

Meeting ID: 915833

Meeting Type: Special

Primary ISIN: GB00B7T18K89

Primary SEDOL: B7T18K8

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

Filtronic plc

Meeting Date: 26/09/2014

Country: United Kingdom

Meeting ID: 913994

Meeting Type: Annual

Primary ISIN: GB0003362992

Primary SEDOL: 0336299

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Elect Robert Smith as Director	Mgmt	For
5	Re-elect Alan Needle as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Filtronic plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Graham Meek as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Approve Scrip Dividend Program	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For

Fortune Oil plc

Meeting Date: 26/09/2014

Country: United Kingdom

Meeting ID: 916328

Meeting Type: Annual

Primary ISIN: GB0001022960

Primary SEDOL: 0102296

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 Tian Jun as Director	Mgmt	For
5	Elect Yuan Jun as Director	Mgmt	For
6	Re-elect Louisa Ho as Director	Mgmt	For
7	Re-elect Mao Tong as Director	Mgmt	For
8	Re-elect Lin Xizhong as Director	Mgmt	For
9	Re-elect Dennis Chiu as Director	Mgmt	For
10	Re-elect Ian Taylor as Director	Mgmt	For
11	Re-elect Qian Benyuan as Director	Mgmt	For
12	Re-elect Wang Jinjun as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Fortune Oil plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
18	Amend Articles of Association	Mgmt	For

Umicore

Meeting Date: 26/09/2014	Country: Belgium	Meeting ID: 914884
	Meeting Type: Special	
	Primary ISIN: BE0003884047	Primary SEDOL: 4005001

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting	Mgmt	
A.1	Approve Change-of-Control Clause Re : Credit Facility Agreement with Natixis	Mgmt	For
B.1	Approve Cancellation of 8 Million Repurchased Shares through Reduction of Non-Distributable Reserves	Mgmt	For
B.2	Amend Article 8 Re: Update References to FSMA	Mgmt	For
B.3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For

Great Eastern Energy Corp Ltd.

Meeting Date: 27/09/2014	Country: India	Meeting ID: 916546
	Meeting Type: Annual	
	Primary ISIN: US39032T1060	Primary SEDOL: B0T4LP4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	MEETING FOR ADR HOLDERS	Mgmt	

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Great Eastern Energy Corp Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect H. Khaitan as Director	Mgmt	For
3	Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Elect K.N. Memani as Independent Non-Executive Director	Mgmt	For
5	Elect P. Murari as Independent Non-Executive Director	Mgmt	For
6	Elect P.S. Zuckerman as Independent Non-Executive Director	Mgmt	For
7	Elect G.S. Talwar as Independent Non-Executive Director	Mgmt	For
8	Elect A. Jha as Independent Non-Executive Director	Mgmt	For
9	Amend GEECL Employee Stock Option Plan	Mgmt	For
10	Approve Remuneration of Y.K. Modi, Chairman and Managing Director	Mgmt	For
11	Amend Articles of Association	Mgmt	For
12	Approve Appointment and Remuneration of Y.K. Modi as Chairman and Managing Director	Mgmt	For
13	Approve Increase in Borrowing Powers and Pledging of Assets for Debt	Mgmt	For
14	Approve Raji Nathani & Associates as Cost Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

FedEx Corporation

Meeting Date: 29/09/2014

Country: USA

Meeting ID: 914121

Meeting Type: Annual

Primary ISIN: US31428X1063

Primary SEDOL: 2142784

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James L. Barksdale	Mgmt	For
1.2	Elect Director John A. Edwardson	Mgmt	For
1.3	Elect Director Marvin R. Ellison	Mgmt	For
1.4	Elect Director Kimberly A. Jabal	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

FedEx Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Elect Director Shirley Ann Jackson	Mgmt	For
1.6	Elect Director Gary W. Loveman	Mgmt	For
1.7	Elect Director R. Brad Martin	Mgmt	For
1.8	Elect Director Joshua Cooper Ramo	Mgmt	For
1.9	Elect Director Susan C. Schwab	Mgmt	For
1.10	Elect Director Frederick W. Smith	Mgmt	For
1.11	Elect Director David P. Steiner	Mgmt	For
1.12	Elect Director Paul S. Walsh	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Auditors	Mgmt	For
4	Adopt Proxy Access Right	SH	Against
5	Provide Vote Counting to Exclude Abstentions	SH	Against
6	Adopt Policy Prohibiting Hedging and Pledging Transactions	SH	For
7	Adopt Policy Prohibiting Tax Payments on Restricted Stock Awards	SH	For
8	Report on Political Contributions	SH	For

Indiabulls Housing Finance Ltd.

Meeting Date: 29/09/2014

Country: India

Meeting ID: 917427

Meeting Type: Special

Primary ISIN: INE148I01020

Primary SEDOL: B98CG57

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorize Issuance of Non-Convertible Debentures	Mgmt	For
2	Approve Sangani and Company as Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Elect J S S Nijjar as Independent Director	Mgmt	For
4	Elect J B P Singh as Independent Director	Mgmt	For
5	Elect M A Kacker as Director	Mgmt	For

Vote Summary Report

Reporting Period: 01/07/2014 to 30/09/2014

Indiabulls Housing Finance Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Elect L S Sitara as Independent Director	Mgmt	For
7	Elect S S Ahlawat as Independent Director	Mgmt	For
8	Elect P P Mirdha as Independent Director	Mgmt	For

KSK Power Ventur plc

Meeting Date: 30/09/2014	Country: Isle of Man	Meeting ID: 918557
	Meeting Type: Annual	
	Primary ISIN: IM00B1G29327	Primary SEDOL: B1G2932

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect Vladimir Dlouhy as a Director	Mgmt	For
3	Reelect Abhay Nalawade as a Director	Mgmt	For
4	Elect Keith Henry as a Director	Mgmt	For
5	Elect Guy Lafferty as a Director	Mgmt	For
6	Reappoint KPMG Audit LLC as Auditors and Authorise Board to Fix Their Remuneration	Mgmt	For
7	Approve Share Repurchase Program	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

Midas Income & Growth Trust plc

Meeting Date: 30/09/2014	Country: United Kingdom	Meeting ID: 908325
	Meeting Type: Annual	
	Primary ISIN: GB0008769993	Primary SEDOL: 0876999

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: 01/07/2014 to 30/09/2014

Midas Income & Growth Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Adam Cooke as Director	Mgmt	For
5	Re-elect Ian Davis as Director	Mgmt	For
6	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Approve Continuation of Company as Investment Company	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Approve Change of Company Name to Seneca Global Income & Growth Trust plc	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For