

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

## Neopost

**Meeting Date:** 01/07/2016

**Country:** France

**Primary Security ID:** F65196119

**Meeting ID:** 1023686

**Meeting Type:** Annual/Special

**Ticker:** NEO

**Primary ISIN:** FR0000120560

**Primary SEDOL:** 5617096

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	Mgmt	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	Mgmt	For
6	Advisory Vote on Compensation of Denis Thiery, Chairman and CEO	Mgmt	For
7	Reelect Catherine Pourre as Director	Mgmt	For
8	Reelect Eric Courteille as Director	Mgmt	For
9	Reelect Denis Thiery as Director	Mgmt	For
10	Reelect William Hoover Jr as Director	Mgmt	For
11	Reelect Jean-Paul Villot as Director	Mgmt	For
12	Decision not to Renew the Mandate of Jacques Clay	Mgmt	For
13	Elect Richard Troksa as Director	Mgmt	For
14	Decision not to Renew the Mandate of Agnes Touraine	Mgmt	For
15	Elect Virginie Fauvel as Director	Mgmt	For
16	Renew Appointment of Finexsi Audit as Auditor	Mgmt	For
17	Appoint Olivier Courau as Alternate Auditor	Mgmt	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	Mgmt	For

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Proposal Number	Proposal Text	Proponent	Vote Instruction
20	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For
21	Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For
22	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 million	Mgmt	For
23	Approve Issuance of Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	Mgmt	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For
25	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
27	Authorize Capital Increase for Future Exchange Offers	Mgmt	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
29	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For
30	Authorize up to 400,000 Shares for Use in Restricted Stock Plans	Mgmt	For
31	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For
32	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	Mgmt	For
33	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### Pennon Group plc

**Meeting Date:** 01/07/2016

**Country:** United Kingdom

**Primary Security ID:** G8295T213

**Meeting ID:** 1068129

**Meeting Type:** Annual

**Ticker:** PNN

**Primary ISIN:** GB00B18V8630

**Primary SEDOL:** B18V863

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### Pennon 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	Re-elect Sir John Parker as Director	Mgmt	For
5	Re-elect Martin Angle as Director	Mgmt	For
6	Re-elect Neil Cooper as Director	Mgmt	For
7	Re-elect Susan Davy as Director	Mgmt	For
8	Re-elect Christopher Loughlin as Director	Mgmt	For
9	Re-elect Ian McAulay as Director	Mgmt	For
10	Re-elect Gill Rider as Director	Mgmt	For
11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### London Stock Exchange Group plc

**Meeting Date:** 04/07/2016

**Country:** United Kingdom

**Primary Security ID:** G5689U103

**Meeting ID:** 1070628

**Meeting Type:** Special

**Ticker:** LSE

**Primary ISIN:** GB00B0SWJX34

**Primary SEDOL:** B0SWJX3

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Reporting Period: 01/07/2016 to 30/09/2016

### London Stock Exchange Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Deutsche Borse Acquisition by HoldCo in Connection with the Merger	Mgmt	For
2	Authorise Directors to Implement the Scheme and Amend Articles of Association	Mgmt	For

### Alstom

<b>Meeting Date:</b> 05/07/2016	<b>Country:</b> France	<b>Primary Security ID:</b> F0259M475	<b>Meeting ID:</b> 1065954
	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> ALO	
	<b>Primary ISIN:</b> FR0010220475	<b>Primary SEDOL:</b> B0DJ8Q5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Approve Financial Statements and Statutory Reports	Mgmt	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For
3	Approve Treatment of Losses	Mgmt	For
4	Approve Additional Pension Scheme Agreements and Severance Payment Agreement with Henri Poupart-Lafarge	Mgmt	Abstain
<i>Voter Rationale: Abstention due to concern that the remuneration agreement may result in inappropriate severance pay.</i>			
5	Reelect Pascal Colombani as Director	Mgmt	For
6	Reelect Gerard Hauser as Director	Mgmt	For
7	Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	Mgmt	For
8	Advisory Vote on Compensation of Henri Poupart-Lafarge	Mgmt	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For
	Extraordinary Business	Mgmt	
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves, up to Aggregate Nominal Amount of EUR 506 Million	Mgmt	For

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### Alstom

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 153 Million	Mgmt	For
12	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 153 Million	Mgmt	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12, 15, 17-20, 23, and 25	Mgmt	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11-17 and 19-25	Mgmt	For
16	Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	Mgmt	For
17	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 153 Million	Mgmt	For
18	Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par Value, Only in the Event of a Public Tender Offer	Mgmt	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 153 Million, Only in the Event of a Public Tender Offer	Mgmt	For
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 153 Million, Only in the Event of a Public Tender Offer	Mgmt	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer	Mgmt	For
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12, 15, 17-20, 23, and 25 Above, Only in the Event of a Public Tender Offer	Mgmt	For
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11-17 and 19-25, Only in the Event of a Public Tender Offer	Mgmt	For

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### Alstom

Proposal Number	Proposal Text	Proponent	Vote Instruction
24	Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event of a Public Tender Offer	Mgmt	For
25	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 153 Million, Only in the Event of a Public Tender Offer	Mgmt	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For
27	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	Mgmt	For
28	Authorize Filing of Required Documents/Other Formalities	Mgmt	For

### BSD Crown Ltd

<b>Meeting Date:</b> 05/07/2016	<b>Country:</b> Israel	<b>Primary Security ID:</b> M2043K106	<b>Meeting ID:</b> 1070359
	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> BSD	
	<b>Primary ISIN:</b> IL0010830219	<b>Primary SEDOL:</b> 0371234	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Part I Resolutions	Mgmt	
1	Elect Iris Even-Tov as External Director for a Three-Year Term and Approve Her Remuneration	Mgmt	Abstain
	<i>Voter Rationale: Corporate governance concerns</i>		
2	Elect Neomi Enoch as a Director and Approve Her Remuneration	Mgmt	Abstain
	<i>Voter Rationale: Corporate governance concerns</i>		
3	Elect Gil Leidner as Director and Approve His Remuneration	Mgmt	Abstain
	<i>Voter Rationale: Corporate governance concerns</i>		
	Item 4 Will be Valid Only in the Event that the Appointment Under Item 1 Has Not Been Approved	Mgmt	
4	Elect Iris Even-Tov as a Director Until the Conclusion of the Next Annual General Meeting and Approve Her Remuneration	Mgmt	Abstain
	<i>Voter Rationale: Corporate governance concerns</i>		

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### BSD Crown Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
5A	Reelect Gregory Gurtovoi as a Director <i>Voter Rationale: Corporate governance concerns</i>	Mgmt	Abstain
5B	Approve Remuneration of Gregory Gurtovoi <i>Voter Rationale: Corporate governance concerns</i>	Mgmt	Abstain
6	Reelect Oleksandr Avdeyeyev as a Director and Approve His Remuneration <i>Voter Rationale: Corporate governance concerns</i>	Mgmt	Abstain
7	Ratify Brightman Almagor Zohar as Auditors and Authorize Board to Fix Their Remuneration <i>Voter Rationale: Corporate governance concerns</i>	Mgmt	Abstain
8	Approve Run-Off Insurance Coverage for the Retired Directors <i>Voter Rationale: Corporate governance concerns</i>	Mgmt	Abstain
	Part II Resolutions	Mgmt	
9	Elect Joseph Williger as a Director <i>Voter Rationale: Corporate governance concerns</i>	SH	Abstain
10	Elect Zwi Williger as a Director <i>Voter Rationale: Corporate governance concerns</i>	SH	Abstain
11	Elect David Dorin as a Director <i>Voter Rationale: Corporate governance concerns</i>	SH	Abstain
12	Elect Keren Marcus as External Director for a Three-Year Term <i>Voter Rationale: Corporate governance concerns</i>	SH	Abstain
13	Elect Shmuel Messenberg as External Director for a Three-Year Term <i>Voter Rationale: Corporate governance concerns</i>	SH	Abstain
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 <i>Voter Rationale: Mandatory vote against</i>	Mgmt	Against

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### Booker Group plc

**Meeting Date:** 06/07/2016

**Country:** United Kingdom

**Primary Security ID:** G1450C109

**Meeting ID:** 1066607

**Meeting Type:** Annual

**Ticker:** BOK

**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 Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Stewart Gilliland as Director	Mgmt	For
5	Re-elect Charles Wilson as Director	Mgmt	For
6	Re-elect Jonathan Prentis as Director	Mgmt	For
7	Re-elect Guy Farrant as Director	Mgmt	For
8	Re-elect Helena Andreas as Director	Mgmt	For
9	Re-elect Andrew Cripps as Director	Mgmt	For
10	Elect Gary Hughes as Director	Mgmt	For
11	Re-elect Karen Jones 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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Approve Matters Relating to the Return of Capital to Shareholders	Mgmt	For

### J Sainsbury plc

**Meeting Date:** 06/07/2016

**Country:** United Kingdom

**Primary Security ID:** G77732173

**Meeting ID:** 1039210

**Meeting Type:** Annual

**Ticker:** SBRY

**Primary ISIN:** GB00B019KW72

**Primary SEDOL:** B019KW7



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### J Sainsbury plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Brian Cassin as Director	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 David Keens as Director	Mgmt	For
9	Re-elect Susan Rice as Director	Mgmt	For
10	Re-elect John Rogers as Director	Mgmt	For
11	Re-elect Jean Tomlin as Director	Mgmt	For
12	Re-elect David Tyler as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Excessive extra 5% non-pre-emptive</i>			
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
21	Approve Long Term Incentive Plan	Mgmt	For

### Raven Russia Ltd

**Meeting Date:** 06/07/2016

**Country:** United Kingdom

**Primary Security ID:** G73741103

**Meeting ID:** 1074644

**Meeting Type:** Special

**Ticker:** RUS

**Primary ISIN:** GB00B0D5V538

**Primary SEDOL:** B0D5V53

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### Raven Russia Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Waiver on Tender-Bid Requirement	Mgmt	For
2	Approve Participation by Invesco Perpetual High Income Fund in the Placing	Mgmt	For
3	Authorise Issue of Convertible Preference Shares Pursuant to the Placing and New Ordinary Shares upon Conversion	Mgmt	For
4	Adopt New Articles of Incorporation	Mgmt	For
5	Authorise Issue of Convertible Preference Shares without Pre-emptive Rights Pursuant to the Placing	Mgmt	For

### Raven Russia Ltd

<b>Meeting Date:</b> 06/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G73741103	<b>Meeting ID:</b> 1074648
	<b>Meeting Type:</b> Special	<b>Ticker:</b> RUS	
	<b>Primary ISIN:</b> GB00B0D5V538	<b>Primary SEDOL:</b> B0D5V53	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Class Meeting of the Holders of Preference Shares	Mgmt	
1	Consent to the Variation of the Rights Attaching to the Preference Shares Arising Out of the Issue of the Convertible Preference Shares Pursuant to the Placing	Mgmt	For

### Sierra Rutile Ltd.

<b>Meeting Date:</b> 06/07/2016	<b>Country:</b> Virgin Isl (UK)	<b>Primary Security ID:</b> G81264106	<b>Meeting ID:</b> 1064496
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SRX	
	<b>Primary ISIN:</b> VGG812641063	<b>Primary SEDOL:</b> B08D3Z6	

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

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### Sierra Rutile Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Ratify Deloitte LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Alex Kamara as a Director	Mgmt	For
5	Reelect Charles Entrekin as a Director	Mgmt	For
6	Reelect John Sisay as a Director	Mgmt	For
7	Reelect Richard Lister as a Director	Mgmt	For
8	Reelect Stephen Gill as a Director	Mgmt	For
9	Elect Robert Edwards as a Director	Mgmt	For
10	Elect Phillip Day as a Director	Mgmt	For

### C&C Group plc

<b>Meeting Date:</b> 07/07/2016	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G1826G107	<b>Meeting ID:</b> 1064549
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GCC	
	<b>Primary ISIN:</b> IE00B010DT83	<b>Primary SEDOL:</b> B011Y09	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividends	Mgmt	For
3a	Elect Vincent Crowley as a Director	Mgmt	For
3b	Elect Rory Macnamara as a Director	Mgmt	For
3c	Reelect Sir Brian Stewart as a Director	Mgmt	For
3d	Reelect Stephen Glancey as a Director	Mgmt	For
3e	Reelect Kenny Neison as a Director	Mgmt	For
3f	Reelect Joris Brams as a Director	Mgmt	For
3g	Reelect Emer Finnan as a Director	Mgmt	For
3h	Reelect Stewart Gilliland as a Director	Mgmt	For
3i	Reelect Richard Holroyd as a Director	Mgmt	For
3j	Reelect Breege O'Donoghue as a Director	Mgmt	For
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For

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### C&C Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Remuneration Report	Mgmt	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolutions	Mgmt	
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
8	Authorize Share Repurchase Program	Mgmt	For
9	Authorise Reissuance of Repurchased Shares	Mgmt	For

### Great Portland Estates plc

<b>Meeting Date:</b> 07/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G40712179	<b>Meeting ID:</b> 1072976
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GPOR	
	<b>Primary ISIN:</b> GB00B01FLL16	<b>Primary SEDOL:</b> B01FLL1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Toby Courtauld as Director	Mgmt	For
5	Re-elect Nick Sanderson as Director	Mgmt	For
6	Re-elect Neil Thompson as Director	Mgmt	For
7	Re-elect Martin Scicluna as Director	Mgmt	For
8	Re-elect Elizabeth Holden as Director	Mgmt	For
9	Re-elect Charles Philipps as Director	Mgmt	For
10	Re-elect Jonathan Short as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

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### Great Portland Estates plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 14 is taken into account.</i>			
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### AVEVA Group plc

<b>Meeting Date:</b> 08/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G06812120	<b>Meeting ID:</b> 1068099
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AVV	
	<b>Primary ISIN:</b> GB00BBG9VN75	<b>Primary SEDOL:</b> 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 Final Dividend	Mgmt	For
4	Re-elect Philip Aiken as Director	Mgmt	For
5	Re-elect Richard Longdon as Director	Mgmt	For
6	Re-elect James Kidd as Director	Mgmt	For
7	Re-elect Jonathan Brooks as Director	Mgmt	For
8	Re-elect Philip Dayer as Director	Mgmt	For
9	Re-elect Jennifer Allerton as Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

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### Hornbach Holding AG & Co KGaA

**Meeting Date:** 08/07/2016

**Country:** Germany

**Primary Security ID:** D33875119

**Meeting ID:** 1067696

**Meeting Type:** Annual

**Ticker:** HBH

**Primary ISIN:** DE0006083405

**Primary SEDOL:** BZBWTJ1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	Mgmt	For
3	Approve Discharge of Management Board of Hornbach Holding AG from March 1 to Oct. 9, 2015	Mgmt	For
4	Approve Discharge of Personally Liable Partners of Hornbach Holding AG & Co KGaA from Oct 9, 2015 to Feb 29, 2016	Mgmt	For
5	Approve Discharge of Supervisory Board for Fiscal 2015/2016	Mgmt	For
6	Ratify KPMG as Auditors for Fiscal 2016/2017	Mgmt	For
7	Ratify KPMG as Auditors for Fiscal 2016/2017 Half Year Report	Mgmt	For

### Epistem Holdings plc

**Meeting Date:** 11/07/2016

**Country:** United Kingdom

**Primary Security ID:** G31565107

**Meeting ID:** 1075289

**Meeting Type:** Special

**Ticker:** EHP

**Primary ISIN:** GB00B1VKB244

**Primary SEDOL:** B1VKB24

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity in Connection with the Placing	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	Mgmt	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
5	Authorise Issue of Equity in Connection with the GHIF Bond and GHIF Bond and Collaboration Agreement	Mgmt	For

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### Epistem Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Authorise Issue of Equity without Pre-emptive Rights in Connection with the GHIF Bond and GHIF Bond and Collaboration Agreement	Mgmt	For
7	Approve Change of Company Name to Genedrive plc	Mgmt	For

### Future plc

<b>Meeting Date:</b> 11/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G37005108	<b>Meeting ID:</b> 1075285
	<b>Meeting Type:</b> Special	<b>Ticker:</b> FUTR	
	<b>Primary ISIN:</b> GB0007239980	<b>Primary SEDOL:</b> 0723998	

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

### HarbourVest Global Private Equity Limited

<b>Meeting Date:</b> 12/07/2016	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G43905127	<b>Meeting ID:</b> 1075272
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HVPE	
	<b>Primary ISIN:</b> GG00BR30MJ80	<b>Primary SEDOL:</b> BR30MK9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Directors' Remuneration Report	Mgmt	For
3	Reelect Michael Bunbury as a Director	Mgmt	For
4	Reelect Keith Corbin as a Director	Mgmt	For
5	Reelect Alan Hodson as a Director	Mgmt	For
6	Reelect Andrew Moore as a Director	Mgmt	For

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### HarbourVest Global Private Equity Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Reelect Jean-Bernard Schmidt as a Director	Mgmt	For
8	Reelect Peter Wilson as a Director	Mgmt	For
9	Reelect Brooks Zug as a Director	Mgmt	For
10	Ratify Ernst & Young as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business	Mgmt	
12	Approve Share Repurchase Program	Mgmt	For
13	Adopt New Articles of Incorporation	Mgmt	For

### Marks and Spencer Group plc

<b>Meeting Date:</b> 12/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5824M107	<b>Meeting ID:</b> 1068128
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MKS	
	<b>Primary ISIN:</b> GB0031274896	<b>Primary SEDOL:</b> 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 Final Dividend	Mgmt	For
4	Elect Andrew Fisher as Director	Mgmt	For
5	Re-elect Vindi Banga as Director	Mgmt	For
6	Re-elect Alison Brittain as Director	Mgmt	For
7	Re-elect Patrick Bousquet-Chavanne as Director	Mgmt	For
8	Re-elect Miranda Curtis as Director	Mgmt	For
9	Re-elect Andy Halford as Director	Mgmt	For
10	Re-elect Steve Rowe as Director	Mgmt	For
11	Re-elect Richard Solomons as Director	Mgmt	For
12	Re-elect Robert Swannell as Director	Mgmt	For
13	Re-elect Laura Wade-Gery as Director	Mgmt	For
14	Re-elect Helen Weir as Director	Mgmt	For



## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Marks and Spencer Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Reappoint Deloitte LLP as Auditors	Mgmt	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For

### MITIE Group plc

<b>Meeting Date:</b> 12/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6164F157	<b>Meeting ID:</b> 1038221
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MTO	
	<b>Primary ISIN:</b> GB0004657408	<b>Primary SEDOL:</b> 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 Final Dividend	Mgmt	For
4	Re-elect Roger Matthews as Director	Mgmt	For
5	Re-elect Ruby McGregor-Smith as Director	Mgmt	For
6	Re-elect Suzanne Baxter as Director	Mgmt	For
7	Re-elect Larry Hirst as Director	Mgmt	For
8	Re-elect Jack Boyer as Director	Mgmt	For
9	Re-elect Mark Reckitt as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### MITIE Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 5% of issued share capital.</i>			
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### N Brown Group plc

<b>Meeting Date:</b> 12/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G64036125	<b>Meeting ID:</b> 1074281
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BWNG	
	<b>Primary ISIN:</b> GB00B1P6ZR11	<b>Primary SEDOL:</b> 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	Abstain
<i>Voter Rationale: Abstention due to concern with proposed changes to incentive scheme targets and inadequate disclosure relating to bonus payments.</i>			
4	Approve Final Dividend	Mgmt	For
5	Re-elect Angela Spindler as Director	Mgmt	For
6	Re-elect Lord Alliance of Manchester as Director	Mgmt	For
7	Re-elect Ivan Fallon as Director	Mgmt	For
8	Re-elect Andrew Higginson as Director	Mgmt	For
9	Re-elect Ronald McMillan as Director	Mgmt	For
10	Re-elect Fiona Laird as Director	Mgmt	For
11	Re-elect Lesley Jones as Director	Mgmt	For
12	Re-elect Craig Lovelace as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### N Brown Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Newriver Retail Limited

<b>Meeting Date:</b> 12/07/2016	<b>Country:</b> Guernsey <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> G6494Y108 <b>Ticker:</b> NRR	<b>Meeting ID:</b> 1074341
	<b>Primary ISIN:</b> GG00B4Z05859	<b>Primary SEDOL:</b> B4Z0585	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect Paul Roy as a Director	Mgmt	For
3	Reelect David Lockhart as a Director	Mgmt	For
4	Reelect Mark Davies as a Director	Mgmt	For
5	Reelect Allan Lockhart as a Director	Mgmt	For
6	Reelect Chris Taylor as a Director	Mgmt	For
7	Reelect Kay Chaldecott as a Director	Mgmt	For
8	Elect Alastair Miller as a Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration of Directors	Mgmt	For
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
13	Approve Share Repurchase Program	Mgmt	For

### The Biotech Growth Trust plc

<b>Meeting Date:</b> 12/07/2016	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> G1281H103 <b>Ticker:</b> BIOG	<b>Meeting ID:</b> 1074014
	<b>Primary ISIN:</b> GB0000385517	<b>Primary SEDOL:</b> 0038551	

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### The Biotech Growth Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Dame Kay Davies as Director	Mgmt	For
4	Re-elect Andrew Joy as Director	Mgmt	For
5	Re-elect Sven Borho as Director	Mgmt	For
6	Re-elect Peter Keen as Director	Mgmt	For
7	Elect Steven Bates as Director	Mgmt	For
8	Elect Lord Willetts 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 General Meeting with 14 Working Days' Notice	Mgmt	For

### BT Group plc

**Meeting Date:** 13/07/2016

**Country:** United Kingdom

**Primary Security ID:** G16612106

**Meeting ID:** 1063161

**Meeting Type:** Annual

**Ticker:** BT.A

**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 Final Dividend	Mgmt	For
4	Re-elect Sir Michael Rake as Director	Mgmt	For
5	Re-elect Gavin Patterson as Director	Mgmt	For
6	Re-elect Tony Ball as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### BT Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Iain Conn as Director	Mgmt	For
8	Re-elect Isabel Hudson as Director	Mgmt	For
9	Re-elect Karen Richardson as Director	Mgmt	For
10	Re-elect Nick Rose as Director	Mgmt	For
11	Re-elect Jasmine Whitbread as Director	Mgmt	For
12	Elect Mike Inglis as Director	Mgmt	For
13	Elect Tim Hottges as Director	Mgmt	For
14	Elect Simon Lowth as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
21	Approve Political Donations	Mgmt	For

### ICAP plc

<b>Meeting Date:</b> 13/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G46981117	<b>Meeting ID:</b> 1072246
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IAP	
	<b>Primary ISIN:</b> GB0033872168	<b>Primary SEDOL:</b> 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 Stuart Bridges as Director	Mgmt	For
4	Re-elect Charles Gregson as Director	Mgmt	For
5	Re-elect Michael Spencer as Director	Mgmt	For
6	Re-elect John Sievwright as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### ICAP plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Ivan Ritossa as Director	Mgmt	For
8	Re-elect Robert Standing as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
11	Approve Remuneration Report	Mgmt	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 5% of issued share capital.</i>			
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### RPC Group plc

**Meeting Date:** 13/07/2016

**Country:** United Kingdom

**Primary Security ID:** G7699G108

**Meeting ID:** 1070804

**Meeting Type:** Annual

**Ticker:** RPC

**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 Pim Vervaat as Director	Mgmt	For
7	Re-elect Dr Lynn Drummond as Director	Mgmt	For
8	Re-elect Simon Kesterton as Director	Mgmt	For
9	Re-elect Martin Towers as Director	Mgmt	For
10	Re-elect Dr Godwin Wong as Director	Mgmt	For
11	Elect Heike van de Kerkhof as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### RPC Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Amend Performance Share Plan 2008	Mgmt	For
15	Authorise Directors to Establish a French Sub-Plan Under the Rules of the Performance Share Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 5% of issued share capital.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Speedy Hire plc

**Meeting Date:** 13/07/2016

**Country:** United Kingdom

**Primary Security ID:** G8345C129

**Meeting ID:** 1074293

**Meeting Type:** Annual

**Ticker:** SDY

**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 Final Dividend	Mgmt	For
4	Elect Chris Morgan as Director	Mgmt	For
5	Elect Bob Contreras as Director	Mgmt	For
6	Elect Rob Barclay as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Speedy Hire plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For

### BTG plc

<b>Meeting Date:</b> 14/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G1660V103	<b>Meeting ID:</b> 1065967
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BTG	
	<b>Primary ISIN:</b> GB0001001592	<b>Primary SEDOL:</b> 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 Ian Much as Director	Mgmt	For
9	Re-elect James O'Shea as Director	Mgmt	For
10	Re-elect Richard Wohanka as Director	Mgmt	For
11	Re-elect Susan Foden 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	Approve Performance Share Plan	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Approve Increase in the Limit of Non-Executive Directors' Fees	Mgmt	For



## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### BTG plc

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

### Burberry Group plc

<b>Meeting Date:</b> 14/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G1700D105	<b>Meeting ID:</b> 1066300
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BRBY	
	<b>Primary ISIN:</b> GB0031743007	<b>Primary SEDOL:</b> 3174300	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sir John Peace as Director	Mgmt	For
5	Re-elect Fabiola Arredondo as Director	Mgmt	For
6	Re-elect Philip Bowman as Director	Mgmt	For
7	Re-elect Ian Carter as Director	Mgmt	For
8	Re-elect Jeremy Darroch as Director	Mgmt	For
9	Re-elect Stephanie George as Director	Mgmt	For
10	Re-elect Matthew Key as Director	Mgmt	For
11	Re-elect Dame Carolyn McCall as Director	Mgmt	For
12	Re-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 the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Burberry Group plc

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

### LondonMetric Property plc

<b>Meeting Date:</b> 14/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5689W109	<b>Meeting ID:</b> 1074531
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LMP	
	<b>Primary ISIN:</b> GB00B4WFW713	<b>Primary SEDOL:</b> B4WFW71	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint Deloitte LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Re-elect Patrick Vaughan as Director	Mgmt	For
6	Re-elect Andrew Jones as Director	Mgmt	For
7	Re-elect Martin McGann as Director	Mgmt	For
8	Re-elect Valentine Beresford as Director	Mgmt	For
9	Re-elect Mark Stirling as Director	Mgmt	For
10	Re-elect James Dean as Director	Mgmt	For
11	Re-elect Alec Pelmore as Director	Mgmt	For
12	Re-elect Andrew Varley as Director	Mgmt	For
13	Re-elect Philip Watson as Director	Mgmt	For
14	Re-elect Rosalyn Wilton as Director	Mgmt	For
15	Re-elect Charles Cayzer as Director	Mgmt	For
16	Elect Andrew Livingston as Director	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### LondonMetric Property plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Approve Scrip Dividend	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 5% of issued share capital.</i>			
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### McKay Securities plc

<b>Meeting Date:</b> 14/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G59332117	<b>Meeting ID:</b> 1067700
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MCKS	
	<b>Primary ISIN:</b> GB0005522007	<b>Primary SEDOL:</b> 0552200	

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 Viscount Lifford as Director	Mgmt	For
5	Re-elect Nigel Aslin as Director	Mgmt	For
6	Elect Jon Austen as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Mothercare plc

**Meeting Date:** 14/07/2016

**Country:** United Kingdom

**Primary Security ID:** G6291S106

**Meeting ID:** 1074295

**Meeting Type:** Annual

**Ticker:** MTC

**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 Report	Mgmt	For
3	Re-elect Alan Parker as Director	Mgmt	For
4	Re-elect Mark Newton-Jones as Director	Mgmt	For
5	Re-elect Richard Smothers as Director	Mgmt	For
6	Re-elect Angela Brav as Director	Mgmt	For
7	Re-elect Lee Ginsberg as Director	Mgmt	For
8	Re-elect Amanda Mackenzie as Director	Mgmt	For
9	Re-elect Richard Rivers as Director	Mgmt	For
10	Re-elect Imelda Walsh as Director	Mgmt	For
11	Re-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 EU Political Donations and Expenditure	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
17	Authorise Issue of Equity without 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

### Shanks Group plc

**Meeting Date:** 14/07/2016

**Country:** United Kingdom

**Primary Security ID:** G80661104

**Meeting ID:** 1038170

**Meeting Type:** Annual

**Ticker:** SKS

**Primary ISIN:** GB0007995243

**Primary SEDOL:** 0799524

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Shanks Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Colin Matthews as Director	Mgmt	For
5	Re-elect Eric van Amerongen as Director	Mgmt	For
6	Re-elect Jacques Petry as Director	Mgmt	For
7	Re-elect Dr Stephen Riley as Director	Mgmt	For
8	Re-elect Marina Wyatt as Director	Mgmt	For
9	Re-elect Peter Dilnot as Director	Mgmt	For
10	Re-elect Toby Woolrych as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### The Edinburgh Investment Trust plc

**Meeting Date:** 14/07/2016

**Country:** United Kingdom

**Primary Security ID:** G29316109

**Meeting ID:** 1068457

**Meeting Type:** Annual

**Ticker:** EDIN

**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

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### The Edinburgh Investment Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### U and I Group plc

<b>Meeting Date:</b> 14/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9159A100	<b>Meeting ID:</b> 1060041
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UAI	
	<b>Primary ISIN:</b> GB0002668464	<b>Primary SEDOL:</b> 0266846	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Peter Williams as Director	Mgmt	For
4	Elect Lynn Krige as Director	Mgmt	For
5	Re-elect Matthew Weiner as Director	Mgmt	For
6	Re-elect Richard Upton as Director	Mgmt	For
7	Re-elect Marcus Shepherd as Director	Mgmt	For

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Reporting Period: 01/07/2016 to 30/09/2016

### U and I Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Nick Thomlinson as Director	Mgmt	For
9	Re-elect Barry Bennett as Director	Mgmt	For
10	Approve Final Dividend	Mgmt	For
11	Reappoint PricewaterhouseCoopers 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
16	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For

### UK Mail Group plc

<b>Meeting Date:</b> 14/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G918FZ102	<b>Meeting ID:</b> 1038218
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UKM	
	<b>Primary ISIN:</b> GB0001576163	<b>Primary SEDOL:</b> 0157616	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Re-elect Peter Kane as Director	Mgmt	For
5	Elect Chris Mangham as Director	Mgmt	For
6	Elect Peter Fuller as Director	Mgmt	For
7	Re-elect Michael Findlay as Director	Mgmt	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### UK Mail Group plc

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

### Workspace Group plc

<b>Meeting Date:</b> 14/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5595E136	<b>Meeting ID:</b> 1073329
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WKP	
	<b>Primary ISIN:</b> GB00B67G5X01	<b>Primary SEDOL:</b> B67G5X0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Daniel Kitchen as Director	Mgmt	For
5	Re-elect Jamie Hopkins as Director	Mgmt	For
6	Re-elect Graham Clemett as Director	Mgmt	For
7	Re-elect Dr Maria Moloney as Director	Mgmt	For
8	Re-elect Chris Girling as Director	Mgmt	For
9	Re-elect Damon Russell as Director	Mgmt	For
10	Re-elect Stephen Hubbard as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Adopt New Articles of Association	Mgmt	For



## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Workspace Group plc

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

### DCC plc

<b>Meeting Date:</b> 15/07/2016	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G2689P101	<b>Meeting ID:</b> 1065626
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DCC	
	<b>Primary ISIN:</b> IE0002424939	<b>Primary SEDOL:</b> 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 David Jukes as Director	Mgmt	For
5d	Re-elect Pamela Kirby as Director	Mgmt	For
5e	Re-elect Jane Lodge as Director	Mgmt	For
5f	Elect Cormac McCarthy as Director	Mgmt	For
5g	Re-elect John Moloney as Director	Mgmt	For
5h	Re-elect Donal Murphy as Director	Mgmt	For
5i	Re-elect Fergal O'Dwyer as Director	Mgmt	For
5j	Re-elect Leslie Van de Walle as Director	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 Shares	Mgmt	For
10	Authorise Reissuance Price Range of Treasury Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### HomeServe plc

**Meeting Date:** 15/07/2016

**Country:** United Kingdom

**Primary Security ID:** G4639X119

**Meeting ID:** 1038772

**Meeting Type:** Annual

**Ticker:** HSV

**Primary ISIN:** GB00BYTFB60

**Primary SEDOL:** BYYTFB6

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 Barry Gibson as Director	Mgmt	For
5	Re-elect Richard Harpin as Director	Mgmt	For
6	Re-elect Martin Bennett as Director	Mgmt	For
7	Re-elect Johnathan Ford as Director	Mgmt	For
8	Re-elect Stella David as Director	Mgmt	For
9	Re-elect Ben Mingay as Director	Mgmt	For
10	Re-elect Mark Morris as Director	Mgmt	For
11	Elect Chris Havemann as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 5% of issued share capital.</i>			
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Sapura plc

**Meeting Date:** 15/07/2016

**Country:** United Kingdom

**Primary Security ID:** G8061M103

**Meeting ID:** 1076008

**Meeting Type:** Special

**Ticker:** SEPU

**Primary ISIN:** GB00B1ZBLD47

**Primary SEDOL:** B1ZBLD4

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Sepura plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	Mgmt	For
2	Approve Participation by Henderson Global Investors Limited in the Placing	Mgmt	For
3	Approve Participation by Schroders Investment Management Limited in the Placing	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For

### Templeton Emerging Markets Investment Trust plc

<b>Meeting Date:</b> 15/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G87546100	<b>Meeting ID:</b> 1072924
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TEM	
	<b>Primary ISIN:</b> GB0008829292	<b>Primary SEDOL:</b> 0882929	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Paul Manduca as Director	Mgmt	For
5	Re-elect Christopher Brady as Director	Mgmt	For
6	Re-elect Hamish Buchan as Director	Mgmt	For
7	Re-elect Peter Harrison as Director	Mgmt	For
8	Re-elect Beatrice Hollond as Director	Mgmt	For
9	Elect Simon Jeffreys as Director	Mgmt	For
10	Re-elect Gregory Johnson as Director	Mgmt	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Templeton Emerging Markets Investment Trust plc

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

### DP Aircraft I Limited

<b>Meeting Date:</b> 18/07/2016	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G2R25W100	<b>Meeting ID:</b> 1074645
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DPA	
	<b>Primary ISIN:</b> GG00BBP6HP33	<b>Primary SEDOL:</b> BBP6HP3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Re-elect Jeremy Thompson as a Director	Mgmt	For
2	Elect Angela Behrend-Goernemann as a Director	Mgmt	For
3	Approve Share Repurchase Program	Mgmt	For
4	Accept Financial Statements and Statutory Reports	Mgmt	For
5	Reappoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

### Assura plc

<b>Meeting Date:</b> 19/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2386T109	<b>Meeting ID:</b> 1074456
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AGR	
	<b>Primary ISIN:</b> GB00BVG BWW93	<b>Primary SEDOL:</b> BVGBWW9	

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 Performance Share Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Assura plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Reappoint Deloitte LLP as Auditors	Mgmt	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
7	Re-elect Simon Laffin as Director	Mgmt	For
8	Re-elect Jonathan Murphy as Director	Mgmt	For
9	Re-elect Jenefer Greenwood as Director	Mgmt	For
10	Re-elect David Richardson as Director	Mgmt	For
11	Ratify Appropriation of Distributable Profits to the Payment of the 2016 Interim Dividend; Waive Any Claims in Connection with the Payment and Authorise the Company to Enter into a Deed of Release	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Bloomsbury Publishing plc

<b>Meeting Date:</b> 19/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G1179Q132	<b>Meeting ID:</b> 1066614
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BMY	
	<b>Primary ISIN:</b> GB0033147751	<b>Primary SEDOL:</b> 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 Final Dividend	Mgmt	For
4	Re-elect Sir Anthony Salz as Director	Mgmt	For
5	Elect John Warren as Director	Mgmt	For
6	Re-elect Jill Jones as Director	Mgmt	For
7	Re-elect Stephen Page as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Bloomsbury Publishing plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Nigel Newton as Director	Mgmt	For
9	Re-elect Richard Charkin as Director	Mgmt	For
10	Re-elect Wendy Pallot as Director	Mgmt	For
11	Elect Jonathan Glasspool 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

### Dairy Crest Group plc

<b>Meeting Date:</b> 19/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2624G109	<b>Meeting ID:</b> 1074854
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DCG	
	<b>Primary ISIN:</b> GB0002502812	<b>Primary SEDOL:</b> 0250281	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Mark Allen as Director	Mgmt	For
5	Re-elect Tom Atherton as Director	Mgmt	For
6	Re-elect Stephen Alexander as Director	Mgmt	For
7	Re-elect Andrew Carr-Locke as Director	Mgmt	For
8	Re-elect Sue Farr as Director	Mgmt	For
9	Re-elect Richard Macdonald as Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Dairy Crest Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution15 is taken into account.</i>			
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### EMC Corporation

<b>Meeting Date:</b> 19/07/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 268648102	<b>Meeting ID:</b> 1071898
	<b>Meeting Type:</b> Special	<b>Ticker:</b> EMC	
	<b>Primary ISIN:</b> US2686481027	<b>Primary SEDOL:</b> 2295172	

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

### FirstGroup plc

<b>Meeting Date:</b> 19/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G34604101	<b>Meeting ID:</b> 1074952
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FGP	
	<b>Primary ISIN:</b> GB0003452173	<b>Primary SEDOL:</b> 0345217	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Matthew Gregory as Director	Mgmt	For
4	Re-elect Mick Barker as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### FirstGroup plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Re-elect Warwick Brady as Director	Mgmt	For
6	Re-elect Drummond Hall as Director	Mgmt	For
7	Re-elect Wolfhart Hauser as Director	Mgmt	For
8	Re-elect Tim O'Toole as Director	Mgmt	For
9	Re-elect Brian Wallace as Director	Mgmt	For
10	Re-elect Imelda Walsh as Director	Mgmt	For
11	Re-elect Jim Winestock as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 5% of issued share capital.</i>			
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Approve the 2016 Sharesave Plan	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### HICL Infrastructure Company Ltd

<b>Meeting Date:</b> 19/07/2016	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G4438D108	<b>Meeting ID:</b> 1066294
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HICL	
	<b>Primary ISIN:</b> GB00B0T4LH64	<b>Primary SEDOL:</b> B0T4LH6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business - Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect Sarah Evans as a Director	Mgmt	For
3	Reelect Sally-Ann Farnon as a Director	Mgmt	For
4	Reelect Frank Nelson as a Director	Mgmt	For



## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### HICL Infrastructure Company Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Reelect Christopher Russel as a Director	Mgmt	For
6	Reelect Ian Russel as a Director	Mgmt	For
7	Elect Simon Holden as a Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business - Ordinary Resolutions	Mgmt	
11	Approve Scrip Dividend Program	Mgmt	For
12	Approve Share Repurchase Program	Mgmt	For
	Special Business - 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

### Scapa Group plc

**Meeting Date:** 19/07/2016

**Country:** United Kingdom

**Primary Security ID:** G78486134

**Meeting ID:** 1074216

**Meeting Type:** Annual

**Ticker:** SCPA

**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 Final Dividend	Mgmt	For
4	Re-elect James Wallace as Director	Mgmt	For
5	Re-elect Heejae Chae as Director	Mgmt	For
6	Re-elect Richard Perry as Director	Mgmt	For
7	Re-elect Martin Sawkins as Director	Mgmt	For
8	Elect Graham Hardcastle as Director	Mgmt	For
9	Elect David Blackwood as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Scapa Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For

### The British Land Company plc

<b>Meeting Date:</b> 19/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G15540118	<b>Meeting ID:</b> 1072650
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BLND	
	<b>Primary ISIN:</b> GB0001367019	<b>Primary SEDOL:</b> 0136701	

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 Aubrey Adams as Director	Mgmt	For
5	Re-elect Lucinda Bell as Director	Mgmt	For
6	Re-elect Simon Borrows as Director	Mgmt	For
7	Re-elect John Gildersleeve as Director	Mgmt	For
8	Re-elect Lynn Gladden as Director	Mgmt	For
9	Re-elect Chris Grigg as Director	Mgmt	For
10	Re-elect William Jackson as Director	Mgmt	For
11	Re-elect Charles Maudsley as Director	Mgmt	For
12	Re-elect Tim Roberts as Director	Mgmt	For
13	Re-elect Tim Score as Director	Mgmt	For
14	Re-elect Lord Turnbull as Director	Mgmt	For
15	Re-elect Laura Wade-Gery as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### The British Land Company plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Approve Scrip Dividend	Mgmt	For
19	Approve Political Donations and Expenditures	Mgmt	For
20	Amend 2013 Long-Term Incentive Plan	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 22 is taken into account.</i>			
24	Authorise Market Purchase of Ordinary Shares	Mgmt	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### AVX Corporation

<b>Meeting Date:</b> 20/07/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 002444107	<b>Meeting ID:</b> 1072700
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AVX	
	<b>Primary ISIN:</b> US0024441075	<b>Primary SEDOL:</b> 2053983	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Tetsuo Kuba	Mgmt	For
1.2	Elect Director Koichi Kano	Mgmt	For
1.3	Elect Director David A. DeCenzo	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For

### China Overseas Land & Investment Ltd.

<b>Meeting Date:</b> 20/07/2016	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y15004107	<b>Meeting ID:</b> 1076269
	<b>Meeting Type:</b> Special	<b>Ticker:</b> 688	
	<b>Primary ISIN:</b> HK0688002218	<b>Primary SEDOL:</b> 6192150	

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### China Overseas Land & Investment Ltd.

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

### Dominion Diamond Corp.

<b>Meeting Date:</b> 20/07/2016	<b>Country:</b> Canada	<b>Primary Security ID:</b> 257287102	<b>Meeting ID:</b> 1062266
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DDC	
	<b>Primary ISIN:</b> CA2572871028	<b>Primary SEDOL:</b> B95LX89	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Brendan Bell	Mgmt	For
1.2	Elect Director Graham G. Clow	Mgmt	For
1.3	Elect Director Robert A. Gannicott	Mgmt	Withhold
<i>Voter Rationale: Concerns about continuing as a board member in view of health</i>			
1.4	Elect Director James K. Gowans	Mgmt	For
1.5	Elect Director David S. Smith	Mgmt	For
1.6	Elect Director Chuck Strahl	Mgmt	For
1.7	Elect Director Josef Vejvoda	Mgmt	For
1.8	Elect Director Thomas A. Andruskevich	Mgmt	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For

### Electrocomponents plc

<b>Meeting Date:</b> 20/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G29848101	<b>Meeting ID:</b> 1074449
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ECM	
	<b>Primary ISIN:</b> GB0003096442	<b>Primary SEDOL:</b> 0309644	

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Electrocomponents plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Approve Remuneration Report	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect David Egan as Director	Mgmt	For
6	Re-elect Bertrand Bodson as Director	Mgmt	For
7	Re-elect Karen Guerra as Director	Mgmt	For
8	Re-elect Paul Hollingworth as Director	Mgmt	For
9	Re-elect Peter Johnson as Director	Mgmt	For
10	Re-elect John Pattullo as Director	Mgmt	For
11	Re-elect Lindsley Ruth as Director	Mgmt	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Market Purchase of Ordinary Shares	Mgmt	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
18	Approve Long Term Incentive Plan 2016	Mgmt	For

### Johnson Matthey plc

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**Meeting Date:** 20/07/2016

**Country:** United Kingdom

**Primary Security ID:** G51604166

**Meeting ID:** 1037604

**Meeting Type:** Annual

**Ticker:** JMAT

**Primary ISIN:** GB00BZ4BQC70

**Primary SEDOL:** BZ4BQC7

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### Johnson Matthey plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Tim Stevenson as Director	Mgmt	For
5	Re-elect Odile Desforges as Director	Mgmt	For
6	Re-elect Alan Ferguson as Director	Mgmt	For
7	Re-elect Robert MacLeod as Director	Mgmt	For
8	Re-elect Colin Matthews as Director	Mgmt	For
9	Re-elect Chris Mottershead as Director	Mgmt	For
10	Re-elect John Walker as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 15 is taken into account.</i>			
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### QinetiQ Group plc

**Meeting Date:** 20/07/2016

**Country:** United Kingdom

**Primary Security ID:** G7303P106

**Meeting ID:** 1068442

**Meeting Type:** Annual

**Ticker:** QQ.

**Primary ISIN:** GB00B0WMWD03

**Primary SEDOL:** B0WMWD0

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### QinetiQ Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Lynn Brubaker as Director	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	Re-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 Susan Searle as Director	Mgmt	For
12	Re-elect Steve Wadey as Director	Mgmt	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 17 is taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Renold plc

**Meeting Date:** 20/07/2016

**Country:** United Kingdom

**Primary Security ID:** G75035108

**Meeting ID:** 1038588

**Meeting Type:** Annual

**Ticker:** RNO

**Primary ISIN:** GB0007325078

**Primary SEDOL:** 0732507

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Renold 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	Amend 2013 Performance Share Plan	Mgmt	For
5	Re-elect Robert Purcell as Director	Mgmt	For
6	Re-elect Mark Harper as Director	Mgmt	For
7	Re-elect John Allkins as Director	Mgmt	For
8	Re-elect Ian Griffiths as Director	Mgmt	For
9	Reappoint Deloitte LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For

### Severn Trent plc

<b>Meeting Date:</b> 20/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8056D159	<b>Meeting ID:</b> 1068095
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SVT	
	<b>Primary ISIN:</b> GB00B1FH8J72	<b>Primary SEDOL:</b> 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 Final Dividend	Mgmt	For



## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Severn Trent plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Emma FitzGerald as Director	Mgmt	For
5	Elect Kevin Beeston as Director	Mgmt	For
6	Elect Dominique Reiniche as Director	Mgmt	For
7	Re-elect Andrew Duff as Director	Mgmt	For
8	Re-elect John Coghlan as Director	Mgmt	For
9	Re-elect Olivia Garfield as Director	Mgmt	For
10	Re-elect James Bowling as Director	Mgmt	For
11	Re-elect Philip Remnant as Director	Mgmt	For
12	Re-elect Dr Angela Strank as Director	Mgmt	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Adopt New Articles of Association	Mgmt	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### SUPERVALU INC.

<b>Meeting Date:</b> 20/07/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 868536103	<b>Meeting ID:</b> 1072326
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SVU	
	<b>Primary ISIN:</b> US8685361037	<b>Primary SEDOL:</b> 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 Philip L. Francis	Mgmt	For
1d	Elect Director Mark Gross	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### SUPERVALU INC.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1e	Elect Director Eric G. Johnson	Mgmt	For
1f	Elect Director Mathew M. Pendo	Mgmt	For
1g	Elect Director Francesca Ruiz de Luzuriaga	Mgmt	For
1h	Elect Director Wayne C. Sales	Mgmt	For
1i	Elect Director Frank A. Savage	Mgmt	For
1j	Elect Director Gerald L. Storch	Mgmt	For
1k	Elect Director Mary A. Winston	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to excessive level of dilution.</i>			
5	Proxy Access	SH	Against
<i>Voter Rationale: Opposition due to shareholding hurdle being too low</i>			

### TalkTalk Telecom Group plc

<b>Meeting Date:</b> 20/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8668X106	<b>Meeting ID:</b> 1064884
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TALK	
	<b>Primary ISIN:</b> GB00B4YCDF59	<b>Primary SEDOL:</b> 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 Final Dividend	Mgmt	For
4	Re-elect Sir Charles Dunstone as Director	Mgmt	For
5	Re-elect Dido Harding as Director	Mgmt	For
6	Re-elect Iain Torrens as Director	Mgmt	For
7	Re-elect Tristia Harrison as Director	Mgmt	For
8	Re-elect Charles Bligh as Director	Mgmt	For
9	Re-elect Ian West as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### TalkTalk Telecom Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect John Gildersleeve as Director	Mgmt	For
11	Re-elect John Allwood as Director	Mgmt	For
12	Re-elect Brent Hoberman as Director	Mgmt	For
13	Re-elect Sir Howard Stringer as Director	Mgmt	For
14	Re-elect James Powell as Director	Mgmt	For
15	Elect Roger Taylor as Director	Mgmt	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	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

### Vertu Motors plc

<b>Meeting Date:</b> 20/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9337V109	<b>Meeting ID:</b> 1064551
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VTU	
	<b>Primary ISIN:</b> GB00B1GK4645	<b>Primary SEDOL:</b> B1GK464	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Robert Forrester as Director	Mgmt	For
6	Re-elect Nigel Stead as Director	Mgmt	For
7	Elect Pauline Best as Director	Mgmt	For
8	Re-elect William Teasdale as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Vertu Motors plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
9	Approve Remuneration Report	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Amend 2013 Long Term Incentive Plan	Mgmt	For
14	Adopt New Articles of Association	Mgmt	For

### Babcock International Group plc

<b>Meeting Date:</b> 21/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0689Q152	<b>Meeting ID:</b> 1068119
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BAB	
	<b>Primary ISIN:</b> GB0009697037	<b>Primary SEDOL:</b> 0969703	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
<i>Voter Rationale: Abstention due to concern with the decision not to pro-rata incentive awards.</i>			
3	Approve Final Dividend	Mgmt	For
4	Re-elect Mike Turner as Director	Mgmt	For
5	Re-elect Peter Rogers as Director	Mgmt	For
6	Re-elect Bill Tame as Director	Mgmt	For
7	Re-elect Archie Bethel as Director	Mgmt	For
8	Re-elect John Davies as Director	Mgmt	For
9	Re-elect Franco Martinelli as Director	Mgmt	For
10	Re-elect Sir David Omand as Director	Mgmt	For
11	Re-elect Ian Duncan as Director	Mgmt	For
12	Re-elect Anna Stewart as Director	Mgmt	For
13	Re-elect Jeff Randall as Director	Mgmt	For
14	Re-elect Myles Lee as Director	Mgmt	For
15	Elect Victoire de Margerie as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Babcock International Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For
19	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Cairn India Limited

<b>Meeting Date:</b> 21/07/2016	<b>Country:</b> India <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> Y1081B108 <b>Ticker:</b> CAIRN	<b>Meeting ID:</b> 1057552
	<b>Primary ISIN:</b> INE910H01017	<b>Primary SEDOL:</b> B1G2NN0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Reelect Priya Agarwal as Director	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			
4	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Remuneration of Directors	Mgmt	For
6	Authorize Board to Fix Remuneration of Cost Auditors	Mgmt	For

### De La Rue plc

<b>Meeting Date:</b> 21/07/2016	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> G2702K139 <b>Ticker:</b> DLAR	<b>Meeting ID:</b> 1038161
	<b>Primary ISIN:</b> GB00B3DGH821	<b>Primary SEDOL:</b> B3DGH82	

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### De La Rue plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Sabri Challah as Director	Mgmt	For
5	Elect Maria da Cunha as Director	Mgmt	For
6	Elect Rupert Middleton as Director	Mgmt	For
7	Elect Jitesh Sodha as Director	Mgmt	For
8	Re-elect Philip Rogerson as Director	Mgmt	For
9	Re-elect Andrew Stevens as Director	Mgmt	For
10	Re-elect Martin Sutherland 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	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Haemonetics Corporation

**Meeting Date:** 21/07/2016

**Country:** USA

**Primary Security ID:** 405024100

**Meeting ID:** 1073412

**Meeting Type:** Annual

**Ticker:** HAE

**Primary ISIN:** US4050241003

**Primary SEDOL:** 2401195

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Susan Bartlett Foote	Mgmt	For
1.2	Elect Director Pedro P. Granadillo	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Haemonetics Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.3	Elect Director Mark W. Kroll	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For
5	Ratify Ernst & Young LLP as Auditors	Mgmt	For

### Halma plc

<b>Meeting Date:</b> 21/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G42504103	<b>Meeting ID:</b> 1074268
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HLMA	
	<b>Primary ISIN:</b> GB0004052071	<b>Primary SEDOL:</b> 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 Report	Mgmt	For
4	Re-elect Paul Walker as Director	Mgmt	For
5	Re-elect Andrew Williams as Director	Mgmt	For
6	Re-elect Kevin Thompson as Director	Mgmt	For
7	Re-elect Adam Meyers as Director	Mgmt	For
8	Re-elect Daniela Barone Soares as Director	Mgmt	For
9	Re-elect Roy Twite as Director	Mgmt	For
10	Re-elect Tony Rice as Director	Mgmt	For
11	Elect Carole Cran as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Halma plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 15 is taken into account.</i>			
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Intermediate Capital Group plc

<b>Meeting Date:</b> 21/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4807D192	<b>Meeting ID:</b> 1072967
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ICP	
	<b>Primary ISIN:</b> GB00BYY5B507	<b>Primary SEDOL:</b> BYY5B50	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Kevin Parry as Director	Mgmt	For
7	Re-elect Peter Gibbs as Director	Mgmt	For
8	Re-elect Kim Wahl as Director	Mgmt	For
9	Re-elect Kathryn Purves as Director	Mgmt	For
10	Re-elect Christophe Evain as Director	Mgmt	For
11	Re-elect Philip Keller as Director	Mgmt	For
12	Re-elect Benoit Durteste as Director	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 5% of issued share capital.</i>			
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For



## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Intermediate Capital Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
17	Approve Special Dividend	Mgmt	For
18	Approve Share Consolidation	Mgmt	For
19	Approve Increase in the Maximum Aggregate Directors' Fees	Mgmt	For

### Land Securities Group plc

<b>Meeting Date:</b> 21/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5375M118	<b>Meeting ID:</b> 1065961
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LAND	
	<b>Primary ISIN:</b> GB0031809436	<b>Primary SEDOL:</b> 3180943	

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 Dame Alison Carnwath as Director	Mgmt	For
5	Re-elect Robert Noel as Director	Mgmt	For
6	Re-elect Martin Greenslade as Director	Mgmt	For
7	Re-elect Kevin O'Byrne as Director	Mgmt	For
8	Re-elect Simon Palley as Director	Mgmt	For
9	Re-elect Christopher Bartram as Director	Mgmt	For
10	Re-elect Stacey Rauch as Director	Mgmt	For
11	Re-elect Cressida Hogg as Director	Mgmt	For
12	Re-elect Edward Bonham Carter as Director	Mgmt	For
13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Political Donations and Expenditures	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Land Securities Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 17 is taken into account.</i>			
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Premier Foods plc

<b>Meeting Date:</b> 21/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7S17N124	<b>Meeting ID:</b> 1071727
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PFD	
	<b>Primary ISIN:</b> GB00B7N0K053	<b>Primary SEDOL:</b> B7N0K05	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Tsunao Kijima as Director	Mgmt	For
4	Re-elect David Beever as Director	Mgmt	For
5	Re-elect Gavin Darby as Director	Mgmt	For
6	Re-elect Richard Hodgson as Director	Mgmt	For
7	Re-elect Ian Krieger as Director	Mgmt	For
8	Re-elect Jennifer Laing as Director	Mgmt	For
9	Re-elect Alastair Murray as Director	Mgmt	For
10	Re-elect Pam Powell as Director	Mgmt	For
11	Appoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 14 is taken into account.</i>			
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Premier Foods plc

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

### SSE plc

<b>Meeting Date:</b> 21/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8842P102	<b>Meeting ID:</b> 1043140
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SSE	
	<b>Primary ISIN:</b> GB0007908733	<b>Primary SEDOL:</b> 0790873	

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 Gregor Alexander as Director	Mgmt	For
6	Re-elect Jeremy Beeton as Director	Mgmt	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For
8	Re-elect Sue Bruce as Director	Mgmt	For
9	Elect Crawford Gillies as Director	Mgmt	For
10	Re-elect Richard Gillingwater as Director	Mgmt	For
11	Re-elect Peter Lynas as Director	Mgmt	For
12	Elect Helen Mahy as Director	Mgmt	For
13	Re-elect Alistair Phillips-Davies as Director	Mgmt	For
14	Reappoint KPMG LLP as Auditors	Mgmt	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
20	Approve Performance Share Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Tate & Lyle plc

**Meeting Date:** 21/07/2016

**Country:** United Kingdom

**Primary Security ID:** G86838128

**Meeting ID:** 1040462

**Meeting Type:** Annual

**Ticker:** TATE

**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 Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Sir Peter Gershon as Director	Mgmt	For
5	Re-elect Javed Ahmed as Director	Mgmt	For
6	Re-elect Nick Hampton as Director	Mgmt	For
7	Re-elect Liz Airey as Director	Mgmt	For
8	Re-elect William Camp as Director	Mgmt	For
9	Re-elect Paul Forman as Director	Mgmt	For
10	Elect Lars Frederiksen as Director	Mgmt	For
11	Re-elect Douglas Hurt as Director	Mgmt	For
12	Re-elect Anne Minto as Director	Mgmt	For
13	Re-elect Dr Ajai Puri as Director	Mgmt	For
14	Elect Sybella Stanley as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Wincanton plc

**Meeting Date:** 21/07/2016

**Country:** United Kingdom

**Primary Security ID:** G9688X100

**Meeting ID:** 1074313

**Meeting Type:** Annual

**Ticker:** WIN

**Primary ISIN:** GB0030329360

**Primary SEDOL:** 3032936

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Steve Marshall as Director	Mgmt	For
5	Re-elect Adrian Colman as Director	Mgmt	For
6	Elect Tim Lawlor as Director	Mgmt	For
7	Re-elect Paul Dean as Director	Mgmt	For
8	Re-elect Stewart Oades 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 General Meeting with Two Weeks' Notice	Mgmt	For

### Axis Bank Ltd.

**Meeting Date:** 22/07/2016

**Country:** India

**Primary Security ID:** Y0487S137

**Meeting ID:** 1058839

**Meeting Type:** Annual

**Ticker:** 532215

**Primary ISIN:** INE238A01034

**Primary SEDOL:** BPFJHC7

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Axis Bank Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividend	Mgmt	For
3	Reelect V. Srinivasan as Director	Mgmt	For
4	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Elect Rakesh Makhija as Independent Director	Mgmt	For
6	Elect Ketaki Bhagwati as Independent Director	Mgmt	For
7	Elect B. Babu Rao as Director	Mgmt	For
8	Approve Revision in the Remuneration of Shikha Sharma as Managing Director and CEO	Mgmt	For
9	Approve Reappointment of V. Srinivasan as Executive Director & Head (Corporate Banking) from Oct. 15, 2015 to Dec. 20, 2015 and Approve His Appointment and Remuneration as Deputy Managing Director from Dec. 21, 2015 to Dec. 20, 2018	Mgmt	For
10	Approve Revision in the Remuneration of V. Srinivasan as Executive Director designated as Deputy Managing Director with effect from June 1, 2016	Mgmt	For
11	Elect Sanjiv Misra as Independent Director	Mgmt	For
12	Approve Appointment and Remuneration of Sanjiv Misra as Non-Executive Part-Time Chairman	Mgmt	For
13	Elect Rajiv Anand as Director	Mgmt	For
14	Approve Appointment and Remuneration of Rajiv Anand as Executive Director designated as Executive Director (Retail Banking)	Mgmt	For
15	Elect Rajesh Dahiya as Director	Mgmt	For
16	Approve Appointment and Remuneration of Rajesh Dahiya as Executive Director designated as Executive Director (Corporate Centre)	Mgmt	For
17	Approve Remuneration of Non-Executive Directors	Mgmt	For
18	Authorize Issuance of Non-Convertible Debentures	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### CESC Limited

**Meeting Date:** 22/07/2016

**Country:** India

**Primary Security ID:** Y12652189

**Meeting ID:** 1075838

**Meeting Type:** Annual

**Ticker:** 500084

**Primary ISIN:** INE486A01013

**Primary SEDOL:** 6304728

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements	Mgmt	For
2	Confirm Interim Dividend	Mgmt	For
3	Reelect Sanjiv Goenka as Director	Mgmt	For
4	Approve Lovelock & Lewis as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Against
<i>Voter Rationale: Opposition due to level of non-audit fees exceeding audit related fees, potentially affecting auditor independence.</i>			
5	Approve Pledging of Assets for Debt	Mgmt	For
6	Approve Remuneration of Cost Auditors	Mgmt	For

### ITC Ltd.

**Meeting Date:** 22/07/2016

**Country:** India

**Primary Security ID:** Y4211T171

**Meeting ID:** 1067001

**Meeting Type:** Annual

**Ticker:** ITC

**Primary ISIN:** INE154A01025

**Primary SEDOL:** B0JGGP5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividend	Mgmt	For
3	Reelect Nakul Anand as Director	Mgmt	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Elect Sanjiv Puri as Director and Approve His Appointment and Remuneration as Executive Director	Mgmt	For
6	Elect Rajiv Tandon as Director and Approve His Appointment and Remuneration as Executive Director	Mgmt	For
7	Elect Nirupama Rao as Independent Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### ITC Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Reelect Yogesh Chander Deveshwar as Non-Executive Director and Approve His Appointment and Remuneration as Chairman	Mgmt	For
9	Approve Variation in the Terms of Remuneration to Executive Directors	Mgmt	For
10	Approve Commission Remuneration for Non-executive Directors	Mgmt	For
11	Approve Remuneration of Cost Auditors	Mgmt	For
12	Approve Remuneration of Cost Auditors	Mgmt	For

### KCOM Group plc

<b>Meeting Date:</b> 22/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5221A102	<b>Meeting ID:</b> 1037605
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KCOM	
	<b>Primary ISIN:</b> GB0007448250	<b>Primary SEDOL:</b> 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 Report	Mgmt	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Graham Holden as Director	Mgmt	For
7	Re-elect Liz Barber as Director	Mgmt	For
8	Elect Patrick De Smedt as Director	Mgmt	For
9	Re-elect Bill Halbert as Director	Mgmt	For
10	Re-elect Paul Simpson as Director	Mgmt	For
11	Re-elect Peter Smith as Director	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For



## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### KCOM Group plc

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

### United Utilities Group plc

<b>Meeting Date:</b> 22/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G92755100	<b>Meeting ID:</b> 1075170
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UU.	
	<b>Primary ISIN:</b> GB00B39J2M42	<b>Primary SEDOL:</b> 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	Re-elect Dr John McAdam as Director	Mgmt	For
5	Re-elect Steve Mogford as Director	Mgmt	For
6	Re-elect Stephen Carter as Director	Mgmt	For
7	Re-elect Mark Clare as Director	Mgmt	For
8	Re-elect Russ Houlden as Director	Mgmt	For
9	Re-elect Brian May as Director	Mgmt	For
10	Re-elect Sara Weller as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### British Polythene Industries plc

**Meeting Date:** 25/07/2016

**Country:** United Kingdom

**Primary Security ID:** G1559X103

**Meeting ID:** 1076776

**Meeting Type:** Special

**Ticker:** BPI

**Primary ISIN:** GB0007797425

**Primary SEDOL:** 0779742

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for British Polythene Industries plc by RPC Group plc	Mgmt	For

### Gresham House Strategic PLC

**Meeting Date:** 25/07/2016

**Country:** United Kingdom

**Primary Security ID:** G4110K107

**Meeting ID:** 1076471

**Meeting Type:** Annual

**Ticker:** GHS

**Primary ISIN:** GB00BYRH4982

**Primary SEDOL:** BYRH498

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Ken Lever as Director	Mgmt	For
3	Re-elect Charles Berry as Director	Mgmt	For
4	Re-elect David Potter as Director	Mgmt	For
5	Re-elect Helen Sinclair as Director	Mgmt	For
6	Reappoint BDO (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
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Helical Bar plc

**Meeting Date:** 25/07/2016

**Country:** United Kingdom

**Primary Security ID:** G43904195

**Meeting ID:** 1068101

**Meeting Type:** Annual

**Ticker:** HLCL

**Primary ISIN:** GB00B0FYMT95

**Primary SEDOL:** B0FYMT9

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Helical Bar plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Michael Slade as Director	Mgmt	For
<i>Voter Rationale: Concerns over chairman formerly holding the position of chief executive, however supported by fund manager.</i>			
4	Re-elect Gerald Kaye as Director	Mgmt	For
5	Re-elect Matthew Bonning-Snook as Director	Mgmt	For
6	Re-elect Tim Murphy as Director	Mgmt	For
7	Re-elect Duncan Walker as Director	Mgmt	For
8	Re-elect Richard Gillingwater as Director	Mgmt	For
9	Re-elect Richard Grant as Director	Mgmt	For
10	Re-elect Michael O'Donnell as Director	Mgmt	For
11	Elect Susan Clayton as Director	Mgmt	For
12	Elect Richard Cotton as Director	Mgmt	For
13	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Approve Remuneration Report	Mgmt	For
16	Approve Remuneration Policy	Mgmt	For
17	Amend Annual Bonus Scheme 2012	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Approve Change of Company Name to Helical plc	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Kenmare Resources plc

**Meeting Date:** 25/07/2016

**Country:** Ireland

**Primary Security ID:** G52332106

**Meeting ID:** 1076749

**Meeting Type:** Special

**Ticker:** KMR

**Primary ISIN:** IE0004879486

**Primary SEDOL:** 4490737

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Approve Capital Reorganisation	Mgmt	For
2	Increase Authorised Share Capital	Mgmt	For
	Special Resolution	Mgmt	
3	Amend the Memorandum of Association and Adopt a New Set of Articles of Association	Mgmt	For
	Ordinary Resolution	Mgmt	
4	Approve Issuance of Equity Pursuant to the Capital Raising	Mgmt	For
	Special Resolution	Mgmt	
5	Approve Issuance of Equity without Preemptive Rights Pursuant to the Capital Raising	Mgmt	For
	Ordinary Resolution	Mgmt	
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolution	Mgmt	
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
	Ordinary Resolution	Mgmt	
8	Approve Issuance of Shares to M&G in the Firm Placing	Mgmt	Abstain

*Voter Rationale: Unable to vote due to being a related party transaction*

### Kenmare Resources plc

**Meeting Date:** 25/07/2016

**Country:** Ireland

**Primary Security ID:** G52332106

**Meeting ID:** 1076750

**Meeting Type:** Annual

**Ticker:** KMR

**Primary ISIN:** IE0004879486

**Primary SEDOL:** 4490737

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Kenmare Resources plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3a	Re-elect Sofia Bianchi as a Director	Mgmt	For
3b	Re-elect Michael Carvill as a Director	Mgmt	For
3c	Re-elect Terence Fitzpatrick as a Director	Mgmt	For
3d	Re-elect Elizabeth Headon as a Director	Mgmt	For
3e	Re-elect Tony McCluskey as a Director	Mgmt	For
3f	Re-elect Steven McTiernan as a Director	Mgmt	For
3g	Re-elect Gabriel Smith as a Director	Mgmt	For
4	Elect John Ensall as a Director	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Resolution	Mgmt	
6	Authorize the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
	Ordinary Resolution	Mgmt	
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
	Special Resolution	Mgmt	
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### Melrose Industries plc

<b>Meeting Date:</b> 25/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5973J178	<b>Meeting ID:</b> 1077512
	<b>Meeting Type:</b> Special	<b>Ticker:</b> MRO	
	<b>Primary ISIN:</b> GB00BZ1G4322	<b>Primary SEDOL:</b> BZ1G432	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of All or Any Part of the Issued Share Capital of Nortek	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Melrose Industries plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Authorise Issue of Equity Pursuant to the Rights Issue	Mgmt	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
4	Approve Re-admission or Transfer of the Melrose Shares to the Standard Segment of the Official List	Mgmt	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
7	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### National Grid plc

**Meeting Date:** 25/07/2016

**Country:** United Kingdom

**Primary Security ID:** G6375K151

**Meeting ID:** 1066619

**Meeting Type:** Annual

**Ticker:** NG.

**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 John Pettigrew as Director	Mgmt	For
5	Re-elect Andrew Bonfield as Director	Mgmt	For
6	Re-elect Dean Seavers as Director	Mgmt	For
7	Elect Nicola Shaw as Director	Mgmt	For
8	Re-elect Nora Mead Brownell as Director	Mgmt	For
9	Re-elect Jonathan Dawson as Director	Mgmt	For
10	Re-elect Therese Esperdy as Director	Mgmt	For
11	Re-elect Paul Golby as Director	Mgmt	For
12	Re-elect Ruth Kelly as Director	Mgmt	For
13	Re-elect Mark Williamson as Director	Mgmt	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### National Grid plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
16	Approve Remuneration Report	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 5% of issued share capital.</i>			
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	Mgmt	For

### Acal plc

**Meeting Date:** 26/07/2016

**Country:** United Kingdom

**Primary Security ID:** G00616105

**Meeting ID:** 1038175

**Meeting Type:** Annual

**Ticker:** ACL

**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	Elect Tracey Graham as Director	Mgmt	For
5	Elect Malcolm Diamond as Director	Mgmt	For
6	Re-elect Richard Brooman as Director	Mgmt	For
7	Re-elect Henrietta Marsh as Director	Mgmt	For
8	Re-elect Richard Moon 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

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Acal plc

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

### ALS Limited

<b>Meeting Date:</b> 26/07/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q0266A116	<b>Meeting ID:</b> 1065834
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ALQ	
	<b>Primary ISIN:</b> AU000000ALQ6	<b>Primary SEDOL:</b> B86SZR5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Mel Bridges as Director	Mgmt	For
2	Elect Tonianne Dwyer as Director	Mgmt	For
3	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For
4	Approve the Remuneration Report	Mgmt	For
5	Approve the Grant of Performance Rights to Greg Kilmister, Managing Director of the Company	Mgmt	For
6	Approve the Spill Resolution	Mgmt	Against

### GB Group plc

<b>Meeting Date:</b> 26/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3770M106	<b>Meeting ID:</b> 1072608
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GBG	
	<b>Primary ISIN:</b> GB0006870611	<b>Primary SEDOL:</b> 0687061	



## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### GB 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	Re-elect David Wilson as Director	Mgmt	For
4	Re-elect Richard Linford 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

### Halfords Group plc

<b>Meeting Date:</b> 26/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4280E105	<b>Meeting ID:</b> 1075337
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HFD	
	<b>Primary ISIN:</b> GB00B012TP20	<b>Primary SEDOL:</b> 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	Elect Jonny Mason as Director	Mgmt	For
5	Re-elect Jill McDonald 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 Helen Jones as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Halfords Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise EU Political Donations and Expenditure	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Samsonite International S.A.

<b>Meeting Date:</b> 26/07/2016	<b>Country:</b> Luxembourg	<b>Primary Security ID:</b> L80308106	<b>Meeting ID:</b> 1076013
	<b>Meeting Type:</b> Special	<b>Ticker:</b> 1910	
	<b>Primary ISIN:</b> LU0633102719	<b>Primary SEDOL:</b> B4Q1532	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Merger Agreement and Related Transactions	Mgmt	For

### FinTech Group AG

<b>Meeting Date:</b> 27/07/2016	<b>Country:</b> Germany	<b>Primary Security ID:</b> D3763G101	<b>Meeting ID:</b> 1074876
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FLA	
	<b>Primary ISIN:</b> DE0005249601	<b>Primary SEDOL:</b> B5QHJ24	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
4	Ratify BDO AG as Auditors for Fiscal 2016	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### FinTech Group AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.1	Elect Martin Korbmacher to the Supervisory Board	Mgmt	For
5.2	Elect Bernd Foertsch to the Supervisory Board	Mgmt	For
5.3	Elect Herbert Seuling to the Supervisory Board	Mgmt	For
6	Approve Conversion of Bearer Shares into Registered Shares	Mgmt	For
7	Approve Creation of EUR 2.8 Million Pool of Capital without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For

### Home Retail Group plc

<b>Meeting Date:</b> 27/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4581D103	<b>Meeting ID:</b> 1077338
	<b>Meeting Type:</b> Special	<b>Ticker:</b> HOME	
	<b>Primary ISIN:</b> GB00B19NKB76	<b>Primary SEDOL:</b> B19NKB7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Acquisition of Home Retail Group plc by J Sainsbury plc	Mgmt	For

### Housing Development Finance Corp. Ltd.

<b>Meeting Date:</b> 27/07/2016	<b>Country:</b> India	<b>Primary Security ID:</b> Y37246207	<b>Meeting ID:</b> 1062236
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 500010	
	<b>Primary ISIN:</b> INE001A01036	<b>Primary SEDOL:</b> 6171900	

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

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Housing Development Finance Corp. Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For
3	Reelect D. M. Sukthankar as Director	Mgmt	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve PKF as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments	Mgmt	For
7	Approve Related Party Transactions with HDFC Bank Ltd.	Mgmt	For
8	Approve Increase in Borrowing Powers	Mgmt	For
9	Approve Reappointment and Remuneration of Keki M. Mistry as Managing Director	Mgmt	For

### Norcros plc

<b>Meeting Date:</b> 27/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G65744180	<b>Meeting ID:</b> 1074267
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NXR	
	<b>Primary ISIN:</b> GB00BYJL418	<b>Primary SEDOL:</b> BYYJL41	

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 Jo Hallas as Director	Mgmt	For
5	Re-elect Martin Towers as Director	Mgmt	For
6	Re-elect David McKeith as Director	Mgmt	For
7	Re-elect Nick Kelsall as Director	Mgmt	For
8	Elect Shaun Smith as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Norcros plc

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

### Providence Resources plc

<b>Meeting Date:</b> 27/07/2016	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G7278P164	<b>Meeting ID:</b> 1076243
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PZQA	
	<b>Primary ISIN:</b> IE00B66B5T26	<b>Primary SEDOL:</b> B66B5T2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Re-elect James McCarthy as a Director	Mgmt	For
2b	Re-elect Philip Nolan as a Director	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business	Mgmt	
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
6	Amend Memorandum of Association	Mgmt	For
7	Adopt Revised Articles of Association	Mgmt	For

### Ryanair Holdings plc

<b>Meeting Date:</b> 27/07/2016	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G7727C186	<b>Meeting ID:</b> 1076838
	<b>Meeting Type:</b> Special	<b>Ticker:</b> N/A	
	<b>Primary ISIN:</b> IE00BYTBXV33	<b>Primary SEDOL:</b> BYTBXV3	

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Ryanair Holdings plc

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

### Findel plc

<b>Meeting Date:</b> 29/07/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3440H164	<b>Meeting ID:</b> 1051595
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FDL	
	<b>Primary ISIN:</b> GB00B8B4R053	<b>Primary SEDOL:</b> B8B4R05	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Greg Ball as Director	Mgmt	For
4	Re-elect Tim Kowalski as Director	Mgmt	For
5	Re-elect Francois Coumau as Director	Mgmt	For
6	Reappoint KPMG LLP as Auditors	Mgmt	For
7	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For
8	Approve Performance Share Plan	Mgmt	For

### Singapore Telecommunications Limited

<b>Meeting Date:</b> 29/07/2016	<b>Country:</b> Singapore	<b>Primary Security ID:</b> Y79985225	<b>Meeting ID:</b> 1075960
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> Z74	
	<b>Primary ISIN:</b> SG1T75931496	<b>Primary SEDOL:</b> B02PY22	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Singapore Telecommunications Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Elect Christina Hon Kwee Fong (Christina Ong) as Director	Mgmt	For
4	Elect Simon Claude Israel as Director	Mgmt	For
5	Elect Peter Edward Mason as Director	Mgmt	For
6	Approve Directors' Fees	Mgmt	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Mgmt	For
9	Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012	Mgmt	For
10	Authorize Share Repurchase Program	Mgmt	For
11	Adopt New Constitution	Mgmt	For

### Vodafone Group plc

**Meeting Date:** 29/07/2016

**Country:** United Kingdom

**Primary Security ID:** G93882192

**Meeting ID:** 1065969

**Meeting Type:** Annual

**Ticker:** VOD

**Primary ISIN:** GB00BH4HKS39

**Primary SEDOL:** BH4HKS3

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	Re-elect Nick Read as Director	Mgmt	For
5	Re-elect Sir Crispin Davis as Director	Mgmt	For
6	Re-elect Dr Mathias Dopfner as Director	Mgmt	For
7	Re-elect Dame Clara Furse as Director	Mgmt	For
8	Re-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 Nick Land as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Vodafone Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
12	Elect David Nish as Director	Mgmt	For
13	Re-elect Philip Yea as Director	Mgmt	For
14	Approve Final Dividend	Mgmt	For
15	Approve Remuneration Report	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 19 is taken into account.</i>			
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise EU Political Donations and Expenditure	Mgmt	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### BR INSURANCE CORRETORA DE SEGUROS S.A.

<b>Meeting Date:</b> 03/08/2016	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P1830M108	<b>Meeting ID:</b> 1079522
	<b>Meeting Type:</b> Special	<b>Ticker:</b> BRIN3	
	<b>Primary ISIN:</b> BRBRINACNOR3	<b>Primary SEDOL:</b> B5L5SJ3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Ratify Taticca Auditores Independentes S.S as the Independent Firm to Appraise Proposed Transaction	Mgmt	For
1.2	Approve Independent Firm's Appraisal	Mgmt	For
1.3	Approve Agreement to Absorb FMA Mendes de Almeida B.I. Corretora de Seguros Ltda. (FMA)	Mgmt	For
1.4	Approve Absorption of FMA Mendes de Almeida B.I. Corretora de Seguros Ltda. (FMA)	Mgmt	For



## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### BR INSURANCE CORRETORA DE SEGUROS S.A.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Authorize Board to Ratify and Execute Approved Resolutions Re: Absorption of FMA Mendes de Almeida B.I. Corretora de Seguros Ltda. (FMA)	Mgmt	For
2.1	Ratify Taticca Auditores Independentes S.S as the Independent Firm to Appraise Proposed Transaction	Mgmt	For
2.2	Approve Independent Firm's Appraisal	Mgmt	For
2.3	Approve Agreement to Absorb FRAN Campos de Souza B.I. Corretora de Seguros Ltda. (FRAN)	Mgmt	For
2.4	Approve Absorption of FRAN Campos de Souza B.I. Corretora de Seguros Ltda. (FRAN)	Mgmt	For
2.5	Authorize Board to Ratify and Execute Approved Resolutions Re: Absorption of FRAN Campos de Souza B.I. Corretora de Seguros Ltda. (FRAN)	Mgmt	For
3.1	Ratify Taticca Auditores Independentes S.S as the Independent Firm to Appraise Proposed Transaction	Mgmt	For
3.2	Approve Independent Firm's Appraisal	Mgmt	For
3.3	Approve Agreement to Absorb Indico Consultoria de Beneficios e Corretagem de Seguros Ltda. (Indico)	Mgmt	For
3.4	Approve Absorption of Indico Consultoria de Beneficios e Corretagem de Seguros Ltda. (Indico)	Mgmt	For
3.5	Authorize Board to Ratify and Execute Approved Resolutions Re: Absorption of Indico Consultoria de Beneficios e Corretagem de Seguros Ltda. (Indico)	Mgmt	For

### Hermes Microvision Inc

<b>Meeting Date:</b> 03/08/2016	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y3R79M105	<b>Meeting ID:</b> 1074406
	<b>Meeting Type:</b> Special	<b>Ticker:</b> 3658	
	<b>Primary ISIN:</b> TW0003658001	<b>Primary SEDOL:</b> B3WH021	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Swap Agreement	Mgmt	Against

*Voter Rationale: Amount offered is unacceptable*

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Hermes Microvision Inc

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Delisting of Shares from Stock Exchange <i>Voter Rationale: Amount offered is unacceptable</i>	Mgmt	Against
3	Other Business <i>Voter Rationale: Amount offered is unacceptable</i>	Mgmt	Against

### Newriver Retail Limited

<b>Meeting Date:</b> 03/08/2016	<b>Country:</b> Guernsey <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G6494Y108 <b>Ticker:</b> NRR	<b>Meeting ID:</b> 1078919
	<b>Primary ISIN:</b> GG00B4Z05859	<b>Primary SEDOL:</b> B4Z0585	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Formation of Holding Company; Approve Capital Restructuring Proposals Pursuant to the Scheme; and Adopt New Articles of Association	Mgmt	For
2	Authorize the Company to Call NewRiver Holdco's General Meeting with Two Weeks' Notice	Mgmt	For
3	Approve the Rules of the NewRiver REIT plc Deferred Bonus Plan 2016, NewRiver REIT plc Performance Share Plan 2016, NewRiver REIT plc Company Share Option Plan 2016 and NewRiver REIT plc Unapproved Share Option Plan 2016	Mgmt	For

### Qorvo, Inc.

<b>Meeting Date:</b> 03/08/2016	<b>Country:</b> USA <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> 74736K101 <b>Ticker:</b> QRVO	<b>Meeting ID:</b> 1075203
	<b>Primary ISIN:</b> US74736K1016	<b>Primary SEDOL:</b> BR9YYP4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Ralph G. Quinsey	Mgmt	For
1.2	Elect Director Robert A. Bruggeworth	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Qorvo, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.3	Elect Director Daniel A. DiLeo	Mgmt	For
1.4	Elect Director Jeffery R. Gardner	Mgmt	For
1.5	Elect Director Charles Scott Gibson	Mgmt	For
1.6	Elect Director John R. Harding	Mgmt	For
1.7	Elect Director David H. Y. Ho	Mgmt	For
1.8	Elect Director Roderick D. Nelson	Mgmt	For
1.9	Elect Director Walden C. Rhines	Mgmt	For
1.10	Elect Director Walter H. Wilkinson, Jr.	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For
4	Ratify KPMG LLP as Auditors	Mgmt	For

### Eagle Materials Inc.

<b>Meeting Date:</b> 04/08/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 26969P108	<b>Meeting ID:</b> 1074723
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EXP	
	<b>Primary ISIN:</b> US26969P1084	<b>Primary SEDOL:</b> 2191399	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1A	Elect Director Martin M. Ellen	Mgmt	For
1B	Elect Director David B. Powers	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that retirement arrangements for CEO are excessive and unjustified</i>			
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For

### FastJet plc

<b>Meeting Date:</b> 08/08/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3336K131	<b>Meeting ID:</b> 1079997
	<b>Meeting Type:</b> Special	<b>Ticker:</b> FJET	
	<b>Primary ISIN:</b> GB00BWGCH354	<b>Primary SEDOL:</b> BWGCH35	

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### FastJet plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Sub-Division	Mgmt	For
2	Approve Capital Raising	Mgmt	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

### Mcleod Russel India Ltd

<b>Meeting Date:</b> 08/08/2016	<b>Country:</b> India	<b>Primary Security ID:</b> Y5934T133	<b>Meeting ID:</b> 1075033
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 532654	
	<b>Primary ISIN:</b> INE942G01012	<b>Primary SEDOL:</b> B0FLHS4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividend	Mgmt	For
3	Reelect B. M. Khaitan as Director	Mgmt	For
4	Reelect A. Monem as Director	Mgmt	For
5	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Approve Remuneration of Aditya Khaitan as Managing Director for the FY 2015-16 and Approve Waiver of Excess Remuneration for the Year Ended Mar. 31, 2016	Mgmt	Abstain
<i>Voter Rationale: Abstention due to concern that remuneration increase, in particular bonus levels, have not been justified, especially in the context of performance and wider labour issues</i>			
7	Approve Waiver of Excess Remuneration of R. Takru as Executive Director	Mgmt	For
8	Approve Waiver of Excess Remuneration of A. Monem as Executive Director	Mgmt	For
9	Approve Waiver of Excess Remuneration of K. K. Baheti as Executive Director	Mgmt	For
10	Approve Remuneration of Cost Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Faroe Petroleum plc

**Meeting Date:** 09/08/2016

**Country:** United Kingdom

**Primary Security ID:** G33303101

**Meeting ID:** 1080050

**Meeting Type:** Special

**Ticker:** FPM

**Primary ISIN:** GB0033032904

**Primary SEDOL:** 3303290

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

### Huabao International Holdings Limited

**Meeting Date:** 09/08/2016

**Country:** Bermuda

**Primary Security ID:** G4639H122

**Meeting ID:** 1077082

**Meeting Type:** Annual

**Ticker:** 336

**Primary ISIN:** BMG4639H1227

**Primary SEDOL:** B00HLY1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Elect Chu Lam Yiu as Director	Mgmt	For
2b	Elect Lam Ka Yu as Director	Mgmt	For
2c	Elect Lee Luk Shiu as Director	Mgmt	For
2d	Authorize Board to Fix Remuneration of Directors	Mgmt	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			
4B	Authorize Repurchase of Issued Share Capital	Mgmt	For
4C	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Huabao International Holdings Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	Mgmt	Against

*Voter Rationale: Voted AGAINST as per Eastspring instruction*

### Tata Motors Ltd.

<b>Meeting Date:</b> 09/08/2016	<b>Country:</b> India	<b>Primary Security ID:</b> Y85740267	<b>Meeting ID:</b> 1069595
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 500570	
	<b>Primary ISIN:</b> INE155A01022	<b>Primary SEDOL:</b> B611LV1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	Mgmt	For
1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For
2	Approve Dividend Payment	Mgmt	For
3	Reelect Ravindra Pisharody as Director	Mgmt	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Elect Guenter Butschek as Director	Mgmt	For
6	Approve Appointment and Remuneration of Guenter Butschek as Chief Executive Officer and Managing Director	Mgmt	For
7	Approve Reappointment and Remuneration of Ravindra Pisharody as Executive Director (Commercial Vehicles)	Mgmt	For
8	Approve Reappointment and Remuneration of Satish Borwankar as Executive Director (Quality)	Mgmt	For
9	Approve Remuneration of Cost Auditors	Mgmt	For
10	Authorize Issuance of Non-Convertible Debentures	Mgmt	For

### MagForce AG

<b>Meeting Date:</b> 10/08/2016	<b>Country:</b> Germany	<b>Primary Security ID:</b> D52002108	<b>Meeting ID:</b> 1077113
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MF6	
	<b>Primary ISIN:</b> DE000A0HGQF5	<b>Primary SEDOL:</b> B27YCG8	

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### MagForce AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
4	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	Mgmt	For

### Ralph Lauren Corporation

<b>Meeting Date:</b> 11/08/2016	<b>Country:</b> USA <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> 751212101 <b>Ticker:</b> RL	<b>Meeting ID:</b> 1076348
	<b>Primary ISIN:</b> US7512121010	<b>Primary SEDOL:</b> B4V9661	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Frank A. Bennack, Jr.	Mgmt	For
1.2	Elect Director Joel L. Fleishman	Mgmt	For
1.3	Elect Director Hubert Joly	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Amend Omnibus Stock Plan	Mgmt	For

### Tyco International plc

<b>Meeting Date:</b> 17/08/2016	<b>Country:</b> Ireland <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G91442106 <b>Ticker:</b> TYC	<b>Meeting ID:</b> 1077632
	<b>Primary ISIN:</b> IE00BQRQXQ92	<b>Primary SEDOL:</b> BQRQXQ9	

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Tyco International plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Articles Re: Memorandum of Association	Mgmt	For
2	Amend Articles Re: Tyco Governing Documents Proposals	Mgmt	For
3	Approve Stock Consolidation	Mgmt	For
4	Increase Authorized Common Stock	Mgmt	For
5	Issue Shares in Connection with the Merger	Mgmt	For
6	Change Company Name to Johnson Controls International plc	Mgmt	For
7	Increase Authorized Preferred and Common Stock	Mgmt	For
8	Approve the Directors' Authority to Allot Shares	Mgmt	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	For
10	Approve the Renominalization of Tyco Ordinary Shares	Mgmt	For
11	Approve the Creation of Distributable Reserves	Mgmt	For

### Restore plc

<b>Meeting Date:</b> 22/08/2016	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G59198112 <b>Ticker:</b> RST	<b>Meeting ID:</b> 1079710
	<b>Primary ISIN:</b> GB00B5NR1S72	<b>Primary SEDOL:</b> B5NR1S7	

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



## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Channel Islands Property Fund Ltd

**Meeting Date:** 23/08/2016

**Country:** Guernsey

**Primary Security ID:** G2R07A100

**Meeting ID:** 1082956

**Meeting Type:** Special

**Ticker:** N/A

**Primary ISIN:** GG00B62DS151

**Primary SEDOL:** B62DS15

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity without Preemptive Rights Pursuant to the Placing	Mgmt	For
2	Approve Issue of Equity Pursuant to the Placing	Mgmt	For

### Finsbury Growth & Income Trust plc

**Meeting Date:** 23/08/2016

**Country:** United Kingdom

**Primary Security ID:** G34585102

**Meeting ID:** 1080209

**Meeting Type:** Special

**Ticker:** FGT

**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

### Ormonde Mining plc

**Meeting Date:** 23/08/2016

**Country:** Ireland

**Primary Security ID:** G67752108

**Meeting ID:** 1076118

**Meeting Type:** Annual

**Ticker:** ORQ

**Primary ISIN:** IE0006627891

**Primary SEDOL:** 0662789

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect Mike Donoghue as a Director	Mgmt	For
3	Elect Jonathan Henry as a Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Ormonde Mining plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
5	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
6	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
7	Authorise the Amendments in the Memorandum of Association and Adopt New Articles of Association	Mgmt	For

### Prosafe SE

<b>Meeting Date:</b> 23/08/2016	<b>Country:</b> Cyprus	<b>Primary Security ID:</b> M8175T104	<b>Meeting ID:</b> 1080684
	<b>Meeting Type:</b> Special	<b>Ticker:</b> PRS	
	<b>Primary ISIN:</b> CY0100470919	<b>Primary SEDOL:</b> B1L9DW5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
1	Elect Chairman of Meeting	Mgmt	For
2	Increase Authorized Capital	Mgmt	For
3	Eliminate Preemptive Rights	Mgmt	For
4	Amend Company Bylaws	Mgmt	For
5	Authorize Issuance of Shares from Unissued Authorized Share Capital	Mgmt	For
6	Approve Reduction in Issued Share Capital	Mgmt	For
7	Ratify Actions of Directors	Mgmt	For

### iomart Group plc

<b>Meeting Date:</b> 24/08/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G49330106	<b>Meeting ID:</b> 1076790
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IOM	
	<b>Primary ISIN:</b> GB0004281639	<b>Primary SEDOL:</b> 0428163	

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### iomart Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Abstain
<i>Voter Rationale: Opposition due to inadequate disclosure relating to share option performance conditions.</i>			
3	Re-elect Ian Ritchie as Director	Mgmt	For
4	Re-elect Sarah Haran as Director	Mgmt	For
5	Elect Ian Steele as Director	Mgmt	For
6	Approve Final Dividend	Mgmt	For
7	Reappoint 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

### NB Distressed Debt Investment Fund Ltd

Meeting Date: 24/08/2016

Country: Guernsey

Primary Security ID: G6S28V257

Meeting ID: 1075424

Meeting Type: Annual

Ticker: NBDG

Primary ISIN: GG00BYT2S112

Primary SEDOL: BYT2S11

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business - Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect Sarah Evans as a Director	Mgmt	For
4	Elect Stephen Vakili as a Director	Mgmt	For
5	Re-elect John Hallam as a Director	Mgmt	For
6	Re-elect Michael Holmberg as a Director	Mgmt	For
7	Re-elect Christopher Sherwell as a Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### NB Distressed Debt Investment Fund Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Reappoint KPMG Channel Islands Ltd as Auditors	Mgmt	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business - Ordinary Resolution	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For
	Special Business - Special Resolution	Mgmt	
11	Amend Articles of Incorporation	Mgmt	For

### NextEnergy Solar Fund Ltd.

<b>Meeting Date:</b> 24/08/2016	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G65006101	<b>Meeting ID:</b> 1076038
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NESF	
	<b>Primary ISIN:</b> GG00BJ0JVY01	<b>Primary SEDOL:</b> BJ0JVY0	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Kevin Lyon as a Director	Mgmt	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Resolutions	Mgmt	
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
7	Approve Share Repurchase Program	Mgmt	For

### Stada Arzneimittel AG

<b>Meeting Date:</b> 26/08/2016	<b>Country:</b> Germany	<b>Primary Security ID:</b> D76226113	<b>Meeting ID:</b> 1060292
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SAZ	
	<b>Primary ISIN:</b> DE0007251803	<b>Primary SEDOL:</b> 5386750	

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

# Stada Arzneimittel AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Management Proposals	Mgmt	
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	Mgmt	
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For
3	Approve Discharge of Management Board for Fiscal 2015	Mgmt	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	Mgmt	For
5	Ratify PKF Deutschland GmbH as Auditors for Fiscal 2016	Mgmt	For
6	Approve Remuneration System for Management Board Members	Mgmt	For
7	Amend Articles Re: Remove Restriction on Transferability of Shares	Mgmt	For
8.1	Elect Birgit Kudlek to the Supervisory Board	Mgmt	For
8.2	Elect Tina Mueller to the Supervisory Board	Mgmt	For
8.3	Elect Gunnar Riemann to the Supervisory Board	Mgmt	For
8.4	Elect Rolf Hoffmann to the Supervisory Board	Mgmt	For
	Shareholder Proposals Submitted by Active Ownership Fund SICAV-FIS SCS	Mgmt	
9.1	Remove Martin Abend from the Supervisory Board	SH	For
<i>Voter Rationale: Support due to concern with performance in role.</i>			
9.2	Remove Carl Oetker from the Supervisory Board	SH	Against
<i>Voter Rationale: Opposition due to concern with board composition and the balance between company and AOC proposed directors</i>			
10.1	Elect Eric Cornut to the Supervisory Board	SH	For
<i>Voter Rationale: Support due to concern with current incumbent</i>			
10.2	Elect Ursula Schuetze-Kreilkamp to the Supervisory Board	SH	Against
<i>Voter Rationale: Opposition due to concern with board composition and the balance between company and AOC proposed directors</i>			
	Management Proposal	Mgmt	

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Stada Arzneimittel AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Voting Instructions for Motions or Nominations by Shareholders that are not made accessible before the AGM and that are made or amended in the course of the AGM	Mgmt	Against

*Voter Rationale: Opposition due to concern with board composition and the balance between company and AOC proposed directors*

### Sankyo Tateyama Inc.

<b>Meeting Date:</b> 29/08/2016	<b>Country:</b> Japan	<b>Primary Security ID:</b> J67779124	<b>Meeting ID:</b> 1082304
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 5932	
	<b>Primary ISIN:</b> JP3326800004	<b>Primary SEDOL:</b> B8W6W72	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For
2.1	Elect Director Yamashita, Kiyotsugu	Mgmt	For
2.2	Elect Director Kambara, Shozo	Mgmt	For
2.3	Elect Director Okamoto, Makoto	Mgmt	For
2.4	Elect Director Shoji, Mitsugu	Mgmt	For
2.5	Elect Director Yamada, Hiroshi	Mgmt	For
2.6	Elect Director Nakano, Takashi	Mgmt	For
2.7	Elect Director Ami, Shuichi	Mgmt	For
2.8	Elect Director Hirano, Shozo	Mgmt	For
2.9	Elect Director Kurosaki, Satoshi	Mgmt	For

### FBD Holdings plc

<b>Meeting Date:</b> 31/08/2016	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G3335G107	<b>Meeting ID:</b> 1083351
	<b>Meeting Type:</b> Special	<b>Ticker:</b> EG7	
	<b>Primary ISIN:</b> IE0003290289	<b>Primary SEDOL:</b> 4330231	

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### FBD Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Mary Brennan as a Director	Mgmt	For
2	Elect Dermot Browne as a Director	Mgmt	For
3	Elect Orlagh Hunt as a Director	Mgmt	For
4	Elect David O'Connor as a Director	Mgmt	For
5	Elect John O'Grady as a Director	Mgmt	For

### Technopolis Oyj

<b>Meeting Date:</b> 31/08/2016	<b>Country:</b> Finland	<b>Primary Security ID:</b> X8938J102	<b>Meeting ID:</b> 1082001
	<b>Meeting Type:</b> Special	<b>Ticker:</b> TPS1V	
	<b>Primary ISIN:</b> FI0009006886	<b>Primary SEDOL:</b> 5702936	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Call the Meeting to Order	Mgmt	
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For
4	Acknowledge Proper Convening of Meeting	Mgmt	For
5	Prepare and Approve List of Shareholders	Mgmt	For
6	Approve Issuance of up to 75 Million Shares with Preemptive Rights	Mgmt	For
7	Close Meeting	Mgmt	

### Elekta AB

<b>Meeting Date:</b> 01/09/2016	<b>Country:</b> Sweden	<b>Primary Security ID:</b> W2479G107	<b>Meeting ID:</b> 1023811
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> EKTA B	
	<b>Primary ISIN:</b> SE0000163628	<b>Primary SEDOL:</b> B0M42T2	

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Elekta AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Receive Financial Statements and Statutory Reports	Mgmt	
8	Receive President's Report	Mgmt	
9	Accept Financial Statements and Statutory Reports	Mgmt	For
10	Approve Allocation of Income and Dividends of SEK 0.50 Per Share	Mgmt	For
11	Approve Discharge of Board and President	Mgmt	For
12	Receive Nominating Committee's Report	Mgmt	
13	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For
14	Approve Remuneration of Directors in the Amount of SEK 1.08 Million for Chairman and SEK 460,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For
15	Reelect Luciano Cattani, Annika Espander Jansson, Laurent Leksell (Chairman), Siaou-Sze Lien, Johan Malmqvist, Tomas Puusepp, Wolfgang Reim, Jan Secher and Birgitta Stymne Göransson as Directors	Mgmt	For
16	Ratify PwC as Auditors	Mgmt	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For
18a	Approve Performance Share Plan 2016	Mgmt	For
18b	Approve Equity Plan Financing	Mgmt	For
19	Approve Equity Plan Financing	Mgmt	For
20a	Authorize Share Repurchase Program	Mgmt	For
20b	Authorize Reissuance of Repurchased Shares	Mgmt	For



## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### ElektA AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
21	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For
22a	Adopt a Zero Vision Regarding Accidents in Work Place Accidents in the Company and Subsidiaries	SH	Against
<i>Voter Rationale: Opposition to shareholder resolution due to it being inappropriate</i>			
22b	Require Board to Appoint Working Group Regarding Accidents in Work Place Accidents in the Company and Subsidiaries	SH	Against
<i>Voter Rationale: Opposition to shareholder resolution due to it being inappropriate</i>			
22c	Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents	SH	Against
<i>Voter Rationale: Opposition to shareholder resolution due to it being inappropriate</i>			
22d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	SH	Against
<i>Voter Rationale: Opposition to shareholder resolution due to insufficient information</i>			
22e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	SH	Against
<i>Voter Rationale: Opposition to shareholder resolution due to insufficient information</i>			
22f	Require the Results from the Working Group Concerning Gender and Ethnicity Diversification Within the Company to be Reported to the AGM	SH	Against
<i>Voter Rationale: Opposition to shareholder resolution due to insufficient information</i>			
22g	Request Board to Take Necessary Action to Create a Shareholders' Association	SH	Against
<i>Voter Rationale: Opposition to shareholder resolution due to it being inappropriate</i>			
22h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	SH	Against
<i>Voter Rationale: Opposition to shareholder resolution due to it being inappropriate</i>			
22i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	SH	Against
<i>Voter Rationale: Opposition to shareholder resolution due to it being inappropriate</i>			
22j	Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing	SH	Against
<i>Voter Rationale: Opposition to shareholder resolution due to it being inappropriate</i>			

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Elekta AB

Proposal Number	Proposal Text	Proponent	Vote Instruction
22k	Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each	SH	Against
<i>Voter Rationale: Opposition to shareholder resolution due to insufficient information regarding implementation</i>			
22l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	Against
<i>Voter Rationale: Opposition to shareholder resolution due to it being inappropriate</i>			
22m	Amend Articles Re: Former Politicians on the Board of Directors	SH	Against
<i>Voter Rationale: Opposition to shareholder resolution due to it not being in shareholders interests</i>			
22n	Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine"	SH	Against
<i>Voter Rationale: Opposition to shareholder resolution due to it being inappropriate</i>			
22o	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	SH	Against
<i>Voter Rationale: Opposition to shareholder resolution due to it not being in shareholders interests</i>			
22p	Request Board to Propose to the Swedish Government Better Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	SH	Against
23	Close Meeting	Mgmt	

### Reliance Industries Ltd.

<b>Meeting Date:</b> 01/09/2016	<b>Country:</b> India	<b>Primary Security ID:</b> Y72596102	<b>Meeting ID:</b> 1082175
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RELIANCE	
	<b>Primary ISIN:</b> INE002A01018	<b>Primary SEDOL:</b> 6099626	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Accept Audited Financial Statements and Statutory Reports	Mgmt	For
1b	Accept Audited Consolidated Financial Statements and Statutory Reports	Mgmt	For
2	Confirm Interim Dividend as Final Dividend	Mgmt	For
3	Reelect Nikhil R. Meswani as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Reliance Industries Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Reelect Pawan Kumar Kapil as Director	Mgmt	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			
6	Approve Remuneration of Cost Auditors	Mgmt	For
7	Authorize Issuance of Redeemable Non-Convertible Debentures	Mgmt	For

### Sierra Rutile Ltd.

<b>Meeting Date:</b> 01/09/2016	<b>Country:</b> Virgin Isl (UK)	<b>Primary Security ID:</b> G81264106	<b>Meeting ID:</b> 1082709
	<b>Meeting Type:</b> Special	<b>Ticker:</b> SRX	
	<b>Primary ISIN:</b> VGG812641063	<b>Primary SEDOL:</b> B08D3Z6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Merger and the Plan of Merger	Mgmt	For
2	Authorise the Directors to Amend, Modify or Supplement the Plan of Merger Without Notice or Approval From Shareholders	Mgmt	For
3	Authorise Any Director to Execute and Deliver Such Documents and to Perform Such Acts to Give Full Effect to the Plan of Merger and the Foregoing Resolutions	Mgmt	For

### Severstal PJSC

<b>Meeting Date:</b> 02/09/2016	<b>Country:</b> Russia	<b>Primary Security ID:</b> 818150302	<b>Meeting ID:</b> 1081456
	<b>Meeting Type:</b> Special	<b>Ticker:</b> SVST	
	<b>Primary ISIN:</b> RU0009046510	<b>Primary SEDOL:</b> B5B9C59	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Approve Interim Dividends for First Six Months of Fiscal 2016	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Innocoll Holdings Plc

**Meeting Date:** 05/09/2016

**Country:** Ireland

**Primary Security ID:** G4783X105

**Meeting ID:** 1081840

**Meeting Type:** Annual

**Ticker:** INNL

**Primary ISIN:** IE00BYZZ0V87

**Primary SEDOL:** BYZZ0V8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Jonathan Symonds	Mgmt	For
1.2	Elect Director Shumeet Banerji	Mgmt	For
1.3	Elect Director David R. Brennan	Mgmt	For
1.4	Elect Director A. James Culverwell	Mgmt	For
1.5	Elect Director Rolf D. Schmidt	Mgmt	For
1.6	Elect Director Joseph Wiley	Mgmt	For
1.7	Elect Director Anthony P. Zook	Mgmt	For
2	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
3	Authorize Price Range at Which the Company Can Re-allot Treasury Shares	Mgmt	Abstain

*Voter Rationale: Opposition due to authority potentially allowing shares to be issued at 75% of market value*

### DS Smith plc

**Meeting Date:** 06/09/2016

**Country:** United Kingdom

**Primary Security ID:** G2848Q123

**Meeting ID:** 1075307

**Meeting Type:** Annual

**Ticker:** SMDS

**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 Report	Mgmt	For
4	Re-elect Gareth Davis as Director	Mgmt	For
5	Re-elect Miles Roberts as Director	Mgmt	For
6	Re-elect Adrian Marsh as Director	Mgmt	For
7	Re-elect Chris Britton as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### DS Smith plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Ian Griffiths as Director	Mgmt	For
9	Re-elect Jonathan Nicholls as Director	Mgmt	For
10	Re-elect Kathleen O'Donovan as Director	Mgmt	For
11	Re-elect Louise Smalley as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution15 is taken into account.</i>			
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Imagination Technologies Group plc

**Meeting Date:** 06/09/2016

**Country:** United Kingdom

**Primary Security ID:** G47104107

**Meeting ID:** 1077228

**Meeting Type:** Annual

**Ticker:** IMG

**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 Guy Millward as Director	Mgmt	For
5	Elect Nigel Toon as Director	Mgmt	For
6	Re-elect Bert Nordberg as Director	Mgmt	For
7	Re-elect Andrew Heath as Director	Mgmt	For
8	Re-elect David Anderson as Director	Mgmt	For
9	Re-elect Gilles Delfassy as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Imagination Technologies Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Kate Rock as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Approve Employee Share Plan	Mgmt	For
14	Amend Long Term Incentive Plan	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
<i>Voter Rationale: Position of company justifies support</i>			
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
20	Adopt New Articles of Association	Mgmt	For

### Severfield plc

**Meeting Date:** 06/09/2016

**Country:** United Kingdom

**Primary Security ID:** G80568135

**Meeting ID:** 1074431

**Meeting Type:** Annual

**Ticker:** SFR

**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 Final Dividend	Mgmt	For
4	Re-elect John Dodds as Director	Mgmt	For
5	Re-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	Re-elect Alun Griffiths as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Severfield plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-elect Chris Holt as Director	Mgmt	For
11	Re-elect Tony Osbaldiston as Director	Mgmt	For
12	Re-elect Kevin Whiteman 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 Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Consort Medical plc

<b>Meeting Date:</b> 07/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2506K103	<b>Meeting ID:</b> 1081168
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CSRT	
	<b>Primary ISIN:</b> GB0000946276	<b>Primary SEDOL:</b> 0094627	

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 Dr Peter Fellner as Director	Mgmt	For
5	Re-elect Jonathan Glenn as Director	Mgmt	For
6	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against

*Voter Rationale: Opposition due to authority amount exceeding 5% of issued share capital.*

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Consort Medical plc

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

### Elizabeth Arden, Inc.

<b>Meeting Date:</b> 07/09/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 28660G106	<b>Meeting ID:</b> 1082313
	<b>Meeting Type:</b> Special	<b>Ticker:</b> RDEN	
	<b>Primary ISIN:</b> US28660G1067	<b>Primary SEDOL:</b> 2856524	

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

### Scottish Exhibition Centre Ltd.

<b>Meeting Date:</b> 07/09/2016	<b>Country:</b> Ireland	<b>Primary Security ID:</b>	<b>Meeting ID:</b> 1083119
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> N/A	
	<b>Primary ISIN:</b> N/A	<b>Primary SEDOL:</b> N/A	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Resolution	Mgmt	
4	Change Company Name to Scottish Event Campus Limited	Mgmt	For



## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Vectura Group plc

**Meeting Date:** 07/09/2016

**Country:** United Kingdom

**Primary Security ID:** G9325J100

**Meeting ID:** 1082298

**Meeting Type:** Annual

**Ticker:** VEC

**Primary ISIN:** GB00B01D1K48

**Primary SEDOL:** B01D1K4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Elect James Ward-Lilley as Director	Mgmt	For
4	Elect Frank Condella as Director	Mgmt	For
5	Elect Andrew Derodra as Director	Mgmt	For
6	Elect Dr Thomas Werner as Director	Mgmt	For
7	Re-elect Bruno Angelici as Director	Mgmt	For
8	Re-elect Dr Trevor Phillips as Director	Mgmt	For
9	Re-elect Dr Susan Foden as Director	Mgmt	For
10	Re-elect Neil Warner as Director	Mgmt	For
11	Re-elect Dr Per-Olof Andersson as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Approve Share Incentive Plan	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 16 is taken into account.</i>			
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### BCA Marketplace plc

**Meeting Date:** 08/09/2016

**Country:** United Kingdom

**Primary Security ID:** G1094F104

**Meeting ID:** 1076039

**Meeting Type:** Annual

**Ticker:** BCA

**Primary ISIN:** GB00BP0S1D85

**Primary SEDOL:** BP0S1D8

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### BCA Marketplace plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Avril Palmer-Baunack as Director	Mgmt	For
6	Re-elect James Corsellis as Director	Mgmt	For
7	Re-elect Mark Brangstrup Watts as Director	Mgmt	For
8	Elect Tim Lampert as Director	Mgmt	For
9	Elect Stephen Gutteridge as Director	Mgmt	For
10	Elect Jon Kamaluddin as Director	Mgmt	For
11	Elect Piet Coelewij as Director	Mgmt	For
12	Elect David Lis as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For

### Dixons Carphone plc

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**Meeting Date:** 08/09/2016

**Country:** United Kingdom

**Primary Security ID:** G2903R107

**Meeting ID:** 1079717

**Meeting Type:** Annual

**Ticker:** DC.

**Primary ISIN:** GB00B4Y7R145

**Primary SEDOL:** B4Y7R14

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Dixons Carphone plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concern with the decision to waive loans to directors</i>			
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Elect Tony DeNunzio as Director	Mgmt	For
6	Elect Lord Livingston of Parkhead as Director	Mgmt	For
7	Re-elect Katie Bickerstaffe as Director	Mgmt	For
8	Re-elect Sir Charles Dunstone as Director	Mgmt	For
9	Re-elect Andrea Gisle Joosen as Director	Mgmt	For
10	Re-elect Andrew Harrison as Director	Mgmt	For
11	Re-elect Tim How as Director	Mgmt	For
12	Re-elect Sebastian James as Director	Mgmt	For
13	Re-elect Jock Lennox as Director	Mgmt	For
14	Re-elect Baroness Morgan of Huyton as Director	Mgmt	For
15	Re-elect Gerry Murphy as Director	Mgmt	For
16	Re-elect Humphrey Singer as Director	Mgmt	For
17	Re-elect Graham Stapleton as Director	Mgmt	For
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	Approve Long-Term Incentive Plan	Mgmt	For
22	Authorise Issue of Equity with Pre-emptive Rights	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 General Meeting with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Indiabulls Housing Finance Ltd.

**Meeting Date:** 08/09/2016

**Country:** India

**Primary Security ID:** Y3R12A119

**Meeting ID:** 1082536

**Meeting Type:** Annual

**Ticker:** 535789

**Primary ISIN:** INE148I01020

**Primary SEDOL:** B98CG57

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Confirm Interim Dividends	Mgmt	For
3	Appoint Gagan Banga as an Executive Director designated as Vice-Chairman and Managing Director	Mgmt	For
4	Appoint Manjari Ashok Kacker as Non-Executive Director	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>			
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
6	Approve Increase in Borrowing Powers	Mgmt	For
7	Authorize Issuance of Non-Convertible Debentures	Mgmt	For
8	Approve Conversion of Loan to Equity Shares	Mgmt	For
9	Reelect Bisheshwar Prasad Singh as Independent Director	Mgmt	For
10	Reelect Labh Singh Sitara as Independent Director	Mgmt	For
11	Reelect Shamsher Singh Ahlawat as Independent Director	Mgmt	For
12	Reelect Prem Prakash Mirdha as Independent Director	Mgmt	For
13	Reelect Gyan Sudha Misra as Independent Director	Mgmt	For

### TP Group plc

**Meeting Date:** 08/09/2016

**Country:** United Kingdom

**Primary Security ID:** G8984A111

**Meeting ID:** 1084651

**Meeting Type:** Special

**Ticker:** TPG

**Primary ISIN:** GB0030591514

**Primary SEDOL:** 3059151

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### TP Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Reduction of Share Capital by the Cancellation of Paid-Up Capital, Share Premium Account and Capital Redemption Reserve	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
5	Adopt New Articles of Association	Mgmt	For

### Zambeef Products PLC

<b>Meeting Date:</b> 08/09/2016	<b>Country:</b> Zambia	<b>Primary Security ID:</b> V9838C108	<b>Meeting ID:</b> 1082074
	<b>Meeting Type:</b> Special	<b>Ticker:</b> ZAMBEEF	
	<b>Primary ISIN:</b> ZM0000000201	<b>Primary SEDOL:</b> 6592482	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Business	Mgmt	
1.1	Adopt New Articles of Association	Mgmt	For
1.2	Approve September 8 as the Effective Date of Adoption of New Articles	Mgmt	For
2.1	Increase Authorized Capital	Mgmt	For
2.2	Prescribe Newly Issued Preferred Stock such Rights As Described in the Articles of Association	Mgmt	For
3	Eliminate Preemptive Rights	Mgmt	For
	Ordinary Business	Mgmt	
1.1	Subject to the Approval of Items 1,2 and 3, Approve Issuance of 52.60 Million Ordinary Shares to CDC Group PLC	Mgmt	For
1.2	Subject to the Approval of Items 1,2 and 3, Approve Issuance of 100 Million Preferred Shares to CDC Group PLC	Mgmt	For
2	Approve CDC Subscription of Shares as Defined in the Circular	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Zambeef Products PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Elect David Osborne and Tim Pollock as Directors	Mgmt	For
4	Authorize Board to Issue Shares and Authorize Board to Take All Necessary Steps to Effect Private Placement and Listing Requirements	Mgmt	For

### Greene King plc

<b>Meeting Date:</b> 09/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G40880133	<b>Meeting ID:</b> 1082472
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GNK	
	<b>Primary ISIN:</b> GB00B0HZP136	<b>Primary SEDOL:</b> B0HZP13	

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 Rooney Anand as Director	Mgmt	For
5	Re-elect Mike Coupe as Director	Mgmt	For
6	Re-elect Rob Rowley as Director	Mgmt	For
7	Re-elect Lynne Weedall as Director	Mgmt	For
8	Re-elect Kirk Davis as Director	Mgmt	For
9	Elect Philip Yea as Director	Mgmt	For
10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 13 is taken into account.</i>			
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Schroder Real Estate Investment Trust Ltd

**Meeting Date:** 09/09/2016

**Country:** Guernsey

**Primary Security ID:** G8094P107

**Meeting ID:** 1074019

**Meeting Type:** Annual

**Ticker:** SREI

**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	Reelect Lorraine Baldry as a Director	Mgmt	For
4	Reelect Stephen Bligh as a Director	Mgmt	For
5	Reelect John Frederiksen as a Director	Mgmt	For
6	Reelect Keith Goulborn as a Director	Mgmt	For
7	Reelect Graham Basham as a Director	Mgmt	For
8	Reappoint KPMG Channel Islands Limited as Auditors	Mgmt	For
9	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
10	Approve the Company's Dividend Policy	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
13	Adopt New Articles of Incorporation	Mgmt	For

### Source BioScience plc

**Meeting Date:** 09/09/2016

**Country:** United Kingdom

**Primary Security ID:** G82867105

**Meeting ID:** 1081344

**Meeting Type:** Special

**Ticker:** SBS

**Primary ISIN:** GB0009739649

**Primary SEDOL:** 0973964

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Source BioScience plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Offer for Source BioScience plc by Sherwood Holdings Limited	Mgmt	For
2	Amend Articles of Association	Mgmt	For
3	Approve Re-registration of the Company as a Private Limited Company by the Name of Source BioScience Limited	Mgmt	For
4	Approve the Grant of Options Under The Medical Solutions plc 1999 Executive Share Option Scheme	Mgmt	Against

*Voter Rationale: Opposition due to inadequate disclosure*

### Speedy Hire plc

<b>Meeting Date:</b> 09/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8345C129	<b>Meeting ID:</b> 1082921
	<b>Meeting Type:</b> Special	<b>Ticker:</b> SDY	
	<b>Primary ISIN:</b> GB0000163088	<b>Primary SEDOL:</b> 0016308	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Shareholder Proposals	Mgmt	
1	Remove Jan Astrand as Director	SH	Against
	<i>Voter Rationale: Supporting the board</i>		
2	Elect David Shearer, a Shareholder Nominee to the Board	SH	Against
	<i>Voter Rationale: Supporting the board</i>		

### Cairn India Limited

<b>Meeting Date:</b> 11/09/2016	<b>Country:</b> India	<b>Primary Security ID:</b> Y1081B108	<b>Meeting ID:</b> 1083012
	<b>Meeting Type:</b> Special	<b>Ticker:</b> CAIRN	
	<b>Primary ISIN:</b> INE910H01017	<b>Primary SEDOL:</b> B1G2NNO	



## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Cairn India Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Postal Ballot	Mgmt	
1	Approve Scheme of Arrangement	Mgmt	Against

*Voter Rationale: Voted AGAINST as per Eastspring instruction*

### Conviviality plc

<b>Meeting Date:</b> 12/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2404L104	<b>Meeting ID:</b> 1084497
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CVR	
	<b>Primary ISIN:</b> GB00BC7H5F74	<b>Primary SEDOL:</b> BC7H5F7	

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 Adams as Director	Mgmt	For
4	Re-elect Diana Hunter as Director	Mgmt	For
5	Re-elect Andrew Humphreys as Director	Mgmt	For
6	Re-elect Ian Jones as Director	Mgmt	For
7	Re-elect Martin Newman as Director	Mgmt	For
8	Re-elect Steve Wilson as Director	Mgmt	For
9	Elect Mark Aylwin as Director	Mgmt	For
10	Elect Jennifer Laing as Director	Mgmt	For
11	Elect David Robinson 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

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Premier Farnell plc

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<b>Meeting Date:</b> 12/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G33292106	<b>Meeting ID:</b> 1084677
	<b>Meeting Type:</b> Special	<b>Ticker:</b> PFL	
	<b>Primary ISIN:</b> GB0003318416	<b>Primary SEDOL:</b> 0331841	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Premier Farnell plc by Avnet Bidco Limited	Mgmt	For

### Ecofin Water & Power Opportunities plc

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<b>Meeting Date:</b> 13/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2918V127	<b>Meeting ID:</b> 1084971
	<b>Meeting Type:</b> Special	<b>Ticker:</b> ECWO	
	<b>Primary ISIN:</b> GB00B09LK252	<b>Primary SEDOL:</b> B09LK25	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	First General Meeting	Mgmt	
1	Approve Matters Relating to the Scheme of Reconstruction	Mgmt	For
2	Authorise Liquidators to Implement the Scheme	Mgmt	For

### Oxford Instruments plc

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<b>Meeting Date:</b> 13/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6838N107	<b>Meeting ID:</b> 1080604
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OXIG	
	<b>Primary ISIN:</b> GB0006650450	<b>Primary SEDOL:</b> 0665045	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Elect Alan Thomson as Director	Mgmt	For
4	Elect Ian Barkshire as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Oxford Instruments plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Elect Gavin Hill as Director	Mgmt	For
6	Elect Mary Waldner as Director	Mgmt	For
7	Re-elect Thomas Geitner as Director	Mgmt	For
8	Re-elect Richard Friend 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 Report	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Games Workshop Group plc

<b>Meeting Date:</b> 14/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3715N102	<b>Meeting ID:</b> 1080438
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GAW	
	<b>Primary ISIN:</b> GB0003718474	<b>Primary SEDOL:</b> 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	Re-elect Tom Kirby as Director	Mgmt	For
4	Re-elect Chris Myatt as Director	Mgmt	For
5	Re-elect Nick Donaldson as Director	Mgmt	For
6	Re-elect Elaine O'Donnell as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Games Workshop Group plc

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

### Ryanair Holdings plc

<b>Meeting Date:</b> 14/09/2016	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G7727C186	<b>Meeting ID:</b> 1067213
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> N/A	
	<b>Primary ISIN:</b> IE00BYTBXV33	<b>Primary SEDOL:</b> BYTBXV3	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over disclosure and option grant to non-executive director</i>			
3a	Re-elect David Bonderman as Director	Mgmt	For
3b	Re-elect Michael Cawley as Director	Mgmt	For
3c	Re-elect Charlie McCreevy as Director	Mgmt	For
3d	Re-elect Declan McKeon as Director	Mgmt	For
3e	Re-elect Kyran McLaughlin as Director	Mgmt	For
3f	Re-elect Howard Millar as Director	Mgmt	For
3g	Re-elect Dick Milliken as Director	Mgmt	For
3h	Re-elect Michael O'Leary as Director	Mgmt	For
3i	Re-elect Julie O'Neill as Director	Mgmt	For
3j	Re-elect James Osborne as Director	Mgmt	For
3k	Re-elect Louise Phelan as Director	Mgmt	For
3l	Elect Michael O'Brien as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Ryanair Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
	Special Business	Mgmt	
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### Sophos Group PLC

<b>Meeting Date:</b> 14/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8T826102	<b>Meeting ID:</b> 1073386
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SOPH	
	<b>Primary ISIN:</b> GB00BYZFZ918	<b>Primary SEDOL:</b> BYZFZ91	

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 Sandra Bergeron as Director	Mgmt	For
6	Elect Nick Bray as Director	Mgmt	For
7	Elect Edwin Gillis as Director	Mgmt	For
8	Elect Peter Gyenes as Director	Mgmt	For
9	Elect Kris Hagerman as Director	Mgmt	For
10	Elect Roy Mackenzie as Director	Mgmt	For
11	Elect Steve Munford as Director	Mgmt	For
12	Elect Salim Nathoo as Director	Mgmt	For
13	Elect Paul Walker as Director	Mgmt	For
14	Appoint KPMG LLP as Auditors	Mgmt	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For
16	Approve Political Donations and Expenditures	Mgmt	For
17	Amend 2015 Employee Share Purchase Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Sophos Group PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 19 is taken into account.</i>			
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Global Brands Group Holdings Ltd.

<b>Meeting Date:</b> 15/09/2016	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G39338101	<b>Meeting ID:</b> 1083724
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 787	
	<b>Primary ISIN:</b> BMG393381014	<b>Primary SEDOL:</b> BNN6B80	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2a	Elect Dow Famulak as Director	Mgmt	For
2b	Elect Hau Leung Lee as Director	Mgmt	For
2c	Elect Audrey Wang Lo as Director	Mgmt	For
2d	Elect Ann Marie Scichili as Director	Mgmt	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Authorize Repurchase of Issued Share Capital	Mgmt	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
6	Adopt 2016 Share Award Scheme and Approve General Mandate to Issue Additional Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Eco Animal Health Group plc

**Meeting Date:** 16/09/2016

**Country:** United Kingdom

**Primary Security ID:** G3039F108

**Meeting ID:** 1077219

**Meeting Type:** Annual

**Ticker:** EAH

**Primary ISIN:** GB0032036807

**Primary SEDOL:** 3203680

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Anthony Rawlinson as Director	Mgmt	For
3	Reappoint Kreston Reeves 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

### Great Eastern Energy Corp Ltd.

**Meeting Date:** 20/09/2016

**Country:** India

**Primary Security ID:** 39032T106

**Meeting ID:** 1084894

**Meeting Type:** Annual

**Ticker:** GEEC

**Primary ISIN:** US39032T1060

**Primary SEDOL:** B0T4LP4

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect Yogendra Kr. Modi as Director	Mgmt	For
3	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Approve Remuneration of Cost Auditors	Mgmt	For
5	Approve Commission Remuneration for Non-Executive Directors	Mgmt	For
6	Approve Payment of Minimum Remuneration of Prashant Modi as Managing Director and CEO	Mgmt	Abstain

*Voter Rationale: Abstention due to concern with guaranteed remuneration until 2018*

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Great Eastern Energy Corp Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Approve Payment of Minimum Remuneration of Yogendra Kr. Modi as Executive Chairman	Mgmt	Abstain

*Voter Rationale: Abstention due to concern with guaranteed remuneration until 2018*

### NTPC Ltd.

<b>Meeting Date:</b> 20/09/2016	<b>Country:</b> India	<b>Primary Security ID:</b> Y6421X116	<b>Meeting ID:</b> 1080687
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NTPC	
	<b>Primary ISIN:</b> INE733E01010	<b>Primary SEDOL:</b> B037HF1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Confirm Interim Dividend and Approve Final Dividend	Mgmt	For
3	Reelect S.C.Pandey as Director	Mgmt	For
4	Reelect Kulamani Biswal as Director	Mgmt	For
5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
6	Elect Gurdeep Singh as Director and Approve Appointment of Gurdeep Singh as Chairman and Managing Director	Mgmt	For
7	Elect Aniruddha Kumar as Director	Mgmt	For
8	Elect Rajesh Jain as Independent Director	Mgmt	For
9	Elect Gauri Trivedi as Independent Director	Mgmt	For
10	Elect Seethapathy Chander as Independent Director	Mgmt	For
11	Authorize Issuance of Bonds/Debentures	Mgmt	For
12	Approve Remuneration of Auditors	Mgmt	For

### Diageo plc

<b>Meeting Date:</b> 21/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G42089113	<b>Meeting ID:</b> 1080851
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DGE	
	<b>Primary ISIN:</b> GB0002374006	<b>Primary SEDOL:</b> 0237400	



## Vote Summary Report

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### Diageo plc

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Peggy Bruzelius as Director	Mgmt	For
5	Re-elect Lord Davies of Abersoch as Director	Mgmt	For
6	Re-elect Ho KwonPing as Director	Mgmt	For
7	Re-elect Betsy Holden as Director	Mgmt	For
8	Re-elect Dr Franz Humer as Director	Mgmt	For
9	Re-elect Nicola Mendelsohn as Director	Mgmt	For
10	Re-elect Ivan Menezes as Director	Mgmt	For
11	Re-elect Philip Scott as Director	Mgmt	For
12	Re-elect Alan Stewart as Director	Mgmt	For
13	Elect Javier Ferran as Director	Mgmt	For
14	Elect Kathryn Mikells as Director	Mgmt	For
15	Elect Emma Walmsley as Director	Mgmt	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
18	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For
21	Authorise EU Political Donations and Expenditure	Mgmt	For

### Ecofin Water & Power Opportunities plc

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**Meeting Date:** 21/09/2016

**Country:** United Kingdom

**Primary Security ID:** G2918V127

**Meeting ID:** 1084974

**Meeting Type:** Special

**Ticker:** ECWO

**Primary ISIN:** GB00B09LK252

**Primary SEDOL:** B09LK25

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Ecofin Water & Power Opportunities plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Second General Meeting	Mgmt	
1	Approve Winding Up of the Company and Appoint the Liquidators	Mgmt	For

### IG Group Holdings plc

<b>Meeting Date:</b> 21/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4753Q106	<b>Meeting ID:</b> 1079567
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IGG	
	<b>Primary ISIN:</b> GB00B06QFB75	<b>Primary SEDOL:</b> B06QFB7	

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

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### IG Group Holdings plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 16 is taken into account.</i>			
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
19	Adopt New Articles of Association	Mgmt	For

### Private Equity Investor plc

<b>Meeting Date:</b> 21/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7250U108	<b>Meeting ID:</b> 1081066
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PEQ	
	<b>Primary ISIN:</b> GB0000504034	<b>Primary SEDOL:</b> 0050403	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Peter Dicks as Director	Mgmt	For
4	Re-elect Julian Cazalet as Director	Mgmt	For
5	Re-elect Norman Crighton as Director	Mgmt	For
6	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Approve Continuation of Company as Investment Trust	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Micro Focus International plc

<b>Meeting Date:</b> 22/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6117L103	<b>Meeting ID:</b> 1080670
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MCRO	
	<b>Primary ISIN:</b> GB00BQY7BX88	<b>Primary SEDOL:</b> BQY7BX8	

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Micro Focus International 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	Authorise the Company to make Deferred Bonus Awards and Amend the Remuneration Policy	Mgmt	For
5	Approve Additional Share Grants and Amend the Remuneration Policy	Mgmt	For
6	Re-elect Kevin Loosemore as Director	Mgmt	For
7	Re-elect Mike Phillips as Director	Mgmt	For
8	Re-elect Stephen Murdoch as Director	Mgmt	For
9	Elect Nils Brauckmann as Director	Mgmt	For
10	Re-elect Karen Slatford as Director	Mgmt	For
11	Re-elect Tom Virden as Director	Mgmt	For
12	Re-elect Richard Atkins as Director	Mgmt	For
13	Elect Steve Schuckenbrock as Director	Mgmt	For
14	Elect Amanda Brown as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
17	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 18 is taken into account.</i>			
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% of issued share capital.</i>			
21	Authorise Market Purchase of Ordinary Shares	Mgmt	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Samsonite International S.A.

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<b>Meeting Date:</b> 22/09/2016	<b>Country:</b> Luxembourg <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> L80308106 <b>Ticker:</b> 1910	<b>Meeting ID:</b> 1085523
	<b>Primary ISIN:</b> LU0633102719	<b>Primary SEDOL:</b> B4Q1532	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Resignation of Miguel Kai Kwun Ko as Director	Mgmt	For
2	Elect Jerome Squire Griffith as Director	Mgmt	For
3	Approve Remuneration of Jerome Squire Griffith	Mgmt	For

### Storebrand ASA

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<b>Meeting Date:</b> 22/09/2016	<b>Country:</b> Norway <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> R85746106 <b>Ticker:</b> STB	<b>Meeting ID:</b> 1086794
	<b>Primary ISIN:</b> NO0003053605	<b>Primary SEDOL:</b> 4852832	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Registration of Attending Shareholders and Proxies	Mgmt	
4	Approve Notice of Meeting and Agenda	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
	Shareholder Proposal	Mgmt	
6	Elect Jan Christian Opsahl as New Director	SH	For
7	Close Meeting	Mgmt	

### ConAgra Foods, Inc.

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<b>Meeting Date:</b> 23/09/2016	<b>Country:</b> USA <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> 205887102 <b>Ticker:</b> CAG	<b>Meeting ID:</b> 1082297
	<b>Primary ISIN:</b> US2058871029	<b>Primary SEDOL:</b> 2215460	

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## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### ConAgra Foods, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Bradley A. Alford	Mgmt	For
1.2	Elect Director Thomas K. Brown	Mgmt	For
1.3	Elect Director Stephen G. Butler	Mgmt	Withhold
<i>Voter Rationale: Opposition (although no Against option available) due to concerns over independence</i>			
1.4	Elect Director Sean M. Connolly	Mgmt	For
1.5	Elect Director Steven F. Goldstone	Mgmt	For
1.6	Elect Director Joie A. Gregor	Mgmt	For
1.7	Elect Director Rajive Johri	Mgmt	For
1.8	Elect Director W.G. Jurgensen	Mgmt	For
1.9	Elect Director Richard H. Lenny	Mgmt	For
1.10	Elect Director Ruth Ann Marshall	Mgmt	For
1.11	Elect Director Timothy R. McLevish	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### Digital Barriers plc

<b>Meeting Date:</b> 23/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2868V101	<b>Meeting ID:</b> 1079556
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DGB	
	<b>Primary ISIN:</b> GB00B627R876	<b>Primary SEDOL:</b> B627R87	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Bernie Waldron as Director	Mgmt	For
4	Re-elect Zak Doffman as Director	Mgmt	For
5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Digital Barriers plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

### The Henderson Smaller Companies Investment Trust plc

<b>Meeting Date:</b> 23/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G91014103	<b>Meeting ID:</b> 1083132
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HSL	
	<b>Primary ISIN:</b> GB0009065060	<b>Primary SEDOL:</b> 0906506	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Victoria Sant as Director	Mgmt	For
5	Re-elect Jamie Cayzer-Colvin as Director	Mgmt	For
6	Re-elect David Lamb as Director	Mgmt	For
7	Re-elect Beatrice Hollond as Director	Mgmt	For
8	Re-elect Mary Sieghart as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	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 Purchase of the Preference Stock Units by the Company	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

## FedEx Corporation

Meeting Date: 26/09/2016

Country: USA

Primary Security ID: 31428X106

Meeting ID: 1083767

Meeting Type: Annual

Ticker: FDX

Primary ISIN: US31428X1063

Primary SEDOL: 2142784

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director James L. Barksdale	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over independence</i>		
1.2	Elect Director John A. Edwardson	Mgmt	For
1.3	Elect Director Marvin R. Ellison	Mgmt	For
1.4	Elect Director John C. ("Chris") Inglis	Mgmt	For
1.5	Elect Director Kimberly A. Jabal	Mgmt	For
1.6	Elect Director Shirley Ann Jackson	Mgmt	Against
	<i>Voter Rationale: Opposition due to concerns over independence</i>		
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	Against
	<i>Voter Rationale: Opposition due to concerns over independence</i>		
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For
4	Report on Lobbying Payments and Policy	SH	For
	<i>Voter Rationale: Proposal is in shareholder interests</i>		
5	Exclude Abstentions from Vote Counts	SH	For
	<i>Voter Rationale: Proposal is in shareholder interests</i>		
6	Adopt Holy Land Principles	SH	Against
	<i>Voter Rationale: Opposition as in our view these principles are appropriately satisfied by the company's policies</i>		
7	Report Application of Company Non-Discrimination Policies in States With Pro-Discrimination Laws	SH	Against
	<i>Voter Rationale: Opposition as in our view these principles are appropriately satisfied by the company's policies</i>		



## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Origo Partners plc

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<b>Meeting Date:</b> 26/09/2016	<b>Country:</b> Isle of Man <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G6809Y108 <b>Ticker:</b> OPP	<b>Meeting ID:</b> 1088606
	<b>Primary ISIN:</b> IM00B1G3MS12	<b>Primary SEDOL:</b> B1G3MS1	

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

### Origo Partners plc

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<b>Meeting Date:</b> 26/09/2016	<b>Country:</b> Isle of Man <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G6809Y108 <b>Ticker:</b> OPP	<b>Meeting ID:</b> 1088608
	<b>Primary ISIN:</b> IM00B1G3MS12	<b>Primary SEDOL:</b> B1G3MS1	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for Holders of Ordinary Shares	Mgmt	
1	Approve Amendments to the Rights Attaching to the Ordinary Shares	Mgmt	For

### Bacanora Minerals Ltd.

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<b>Meeting Date:</b> 28/09/2016	<b>Country:</b> Canada <b>Meeting Type:</b> Annual/Special	<b>Primary Security ID:</b> 05634Q105 <b>Ticker:</b> BCN	<b>Meeting ID:</b> 1083025
	<b>Primary ISIN:</b> CA05634Q1054	<b>Primary SEDOL:</b> B43L7T5	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For
2.1	Elect Director Martin Vidal	Mgmt	For
2.2	Elect Director Shane W. Shircliff	Mgmt	For
2.3	Elect Director Derek Batorowski	Mgmt	For
2.4	Elect Director James Leahy	Mgmt	For
2.5	Elect Director Kiran Morzaria	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Bacanora Minerals Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.6	Elect Director Mark Hohnen	Mgmt	For
3	Approve BDO Canada LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
4	Re-approve Stock Option Plan	Mgmt	For
5	Approve Plan of Reorganization, Delisting of Shares From TSX Venture Exchange, and Cancellation of Trading on the AIM market of London Stock Exchange	Mgmt	For

### Golar LNG Limited

<b>Meeting Date:</b> 28/09/2016	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G9456A100	<b>Meeting ID:</b> 1078250
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GLNG	
	<b>Primary ISIN:</b> BMG9456A1009	<b>Primary SEDOL:</b> 2367963	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Reelect Tor Olav Troim as Director	Mgmt	For
2	Reelect Daniel Rabun as Director	Mgmt	For
3	Reelect Fredrik Halvorsen as Director	Mgmt	For
4	Reelect Carl E. Steen as Director	Mgmt	For
5	Reelect Andrew J.D. Whalley as Director	Mgmt	For
6	Elect Niels G. Stolt-Nielsen as Director	Mgmt	For
7	Elect Lori Wheeler Naess as Director	Mgmt	For
8	Approve Ernst & Young LLP of London, England as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
9	Approve Remuneration of Directors	Mgmt	For

### PZ Cussons plc

<b>Meeting Date:</b> 28/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G6850S109	<b>Meeting ID:</b> 1086831
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PZC	
	<b>Primary ISIN:</b> GB00B19Z1432	<b>Primary SEDOL:</b> B19Z143	

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### 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 Final Dividend	Mgmt	For
4	Re-elect Alex Kanellis as Director	Mgmt	For
5	Re-elect Brandon Leigh as Director	Mgmt	For
6	Re-elect Chris Davis as Director	Mgmt	For
7	Re-elect John Arnold as Director	Mgmt	For
8	Re-elect Richard Harvey as Director	Mgmt	For
9	Re-elect Ngozi Edozien as Director	Mgmt	For
10	Elect John Nicolson as Director	Mgmt	For
11	Re-elect Helen Owers as Director	Mgmt	For
12	Re-elect Caroline Silver as Director	Mgmt	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 16 is taken into account.</i>			
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### SABMiller plc

**Meeting Date:** 28/09/2016

**Country:** United Kingdom

**Primary Security ID:** G77395104

**Meeting ID:** 1081560

**Meeting Type:** Special

**Ticker:** SAB

**Primary ISIN:** GB0004835483

**Primary SEDOL:** 0483548

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### SABMiller plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA/NV	Mgmt	For

### Filtronic plc

<b>Meeting Date:</b> 29/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3430A104	<b>Meeting ID:</b> 1081646
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FTC	
	<b>Primary ISIN:</b> GB0003362992	<b>Primary SEDOL:</b> 0336299	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect Michael Tyerman as Director	Mgmt	For
3	Re-elect Michael Roller as Director	Mgmt	For
4	Re-elect Reg Gott as Director	Mgmt	For
5	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### International Biotechnology Trust plc

<b>Meeting Date:</b> 29/09/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4809R108	<b>Meeting ID:</b> 1089573
	<b>Meeting Type:</b> Special	<b>Ticker:</b> IBT	
	<b>Primary ISIN:</b> GB0004559349	<b>Primary SEDOL:</b> 0455934	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Introduction of Dividend Payments Through Two Equal Semi-Annual Distributions	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### International Biotechnology Trust plc

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

### KSK Power Ventur plc

<b>Meeting Date:</b> 29/09/2016	<b>Country:</b> Isle of Man <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> G5321W103 <b>Ticker:</b> KSK	<b>Meeting ID:</b> 1088168
	<b>Primary ISIN:</b> IM00B1G29327	<b>Primary SEDOL:</b> B1G2932	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reelect Subramaniam Iyer as a Director	Mgmt	For
3	Reelect Sethuraman Kishore as a Director	Mgmt	For
4	Approve KPMG Audit LLC as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Share Repurchase Program	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### Lookers plc

<b>Meeting Date:</b> 29/09/2016	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G56420170 <b>Ticker:</b> LOOK	<b>Meeting ID:</b> 1088631
	<b>Primary ISIN:</b> GB00B17MMZ46	<b>Primary SEDOL:</b> B17MMZ4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Disposal of the Parts Division on the Terms of the Agreement Between the Company, Lookers Motor Holdings Limited and Alliance Automotive UK Limited	Mgmt	For

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Oxford BioMedica plc

**Meeting Date:** 29/09/2016

**Country:** United Kingdom

**Primary Security ID:** G6836F106

**Meeting ID:** 1089824

**Meeting Type:** Special

**Ticker:** OXB

**Primary ISIN:** GB0006648157

**Primary SEDOL:** 0664815

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Ordinary Shares Pursuant to the Fundraising	Mgmt	For
2	Authorise Issue of Equity Pursuant to the Fundraising	Mgmt	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Fundraising	Mgmt	For
4	Approve Participation of Vulpes Life Sciences Fund and Vulpes Testudo Fund in the Subscription	Mgmt	For

### Cal-Maine Foods, Inc.

**Meeting Date:** 30/09/2016

**Country:** USA

**Primary Security ID:** 128030202

**Meeting ID:** 1086244

**Meeting Type:** Annual

**Ticker:** CALM

**Primary ISIN:** US1280302027

**Primary SEDOL:** 2158781

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Adolphus B. Baker	Mgmt	For
1.2	Elect Director Timothy A. Dawson	Mgmt	For
1.3	Elect Director Letitia C. Hughes	Mgmt	For
1.4	Elect Director Sherman L. Miller	Mgmt	For
1.5	Elect Director James E. Poole	Mgmt	For
1.6	Elect Director Steve W. Sanders	Mgmt	For
2	Ratify Frost, PLLC as Auditors	Mgmt	For

### Entertainment One Ltd.

**Meeting Date:** 30/09/2016

**Country:** Canada

**Primary Security ID:** 29382B102

**Meeting ID:** 1085892

**Meeting Type:** Annual/Special

**Ticker:** ETO

**Primary ISIN:** CA29382B1022

**Primary SEDOL:** B3XDDH4

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Entertainment One Ltd.

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Allan Leighton as Director	Mgmt	For
4	Re-elect Darren Throop as Director	Mgmt	For
5	Re-elect Giles Willits as Director	Mgmt	For
6	Re-elect Ronald Atkey as Director	Mgmt	For
7	Elect Scott Lawrence as Director	Mgmt	For
8	Re-elect Mark Opzoomer as Director	Mgmt	For
9	Re-elect Linda Robinson as Director	Mgmt	For
10	Reappoint Deloitte LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Common Shares	Mgmt	For
15	Approve International SAYE Share Option Scheme	Mgmt	For
16	Approve Remuneration Policy	Mgmt	For

### Miton Global Opportunities PLC

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**Meeting Date:** 30/09/2016

**Country:** United Kingdom

**Primary Security ID:** G61769108

**Meeting ID:** 1077069

**Meeting Type:** Annual

**Ticker:** MIGO

**Primary ISIN:** GB0034365949

**Primary SEDOL:** 3436594

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

## Vote Summary Report

Reporting Period: 01/07/2016 to 30/09/2016

### Miton Global Opportunities PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Re-elect Anthony Townsend as Director	Mgmt	For
4	Re-elect James Fox as Director	Mgmt	For
5	Re-elect Michael Phillips as Director	Mgmt	For
6	Re-elect Hugh van Cutsem as Director	Mgmt	For
7	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### MRV Engenharia e Participacoes SA

<b>Meeting Date:</b> 30/09/2016	<b>Country:</b> Brazil	<b>Primary Security ID:</b> P6986W107	<b>Meeting ID:</b> 1090336
	<b>Meeting Type:</b> Special	<b>Ticker:</b> MRVE3	
	<b>Primary ISIN:</b> BRMRVEACNOR2	<b>Primary SEDOL:</b> B235JN1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Paulo Eduardo Rocha Brant as Director	Mgmt	For
2	Approve Exclusion of Shareholder Names from AGM Minutes	Mgmt	For