

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Lifeline Scientific, Inc.

**Meeting Date:** 06/10/2016

**Country:** USA

**Primary Security ID:** 53223V101

**Meeting ID:** 1090346

**Meeting Type:** Special

**Ticker:** LSIC

**Primary ISIN:** US53223V1017

**Primary SEDOL:** B4ZHTS4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Merger Agreement <i>Voter Rationale: Opposition due to concern over terms of deal</i>	Mgmt	Against
2	Approve the Cancellation of the Admission of the Company's Common Stock to Trading on the AIM Market of London Stock Exchange plc <i>Voter Rationale: Opposition due to concern over terms of deal</i>	Mgmt	Against
3	Adjourn Meeting	Mgmt	For

### Informa plc

**Meeting Date:** 10/10/2016

**Country:** United Kingdom

**Primary Security ID:** G4770L106

**Meeting ID:** 1090246

**Meeting Type:** Special

**Ticker:** INF

**Primary ISIN:** GB00BMJ6DW54

**Primary SEDOL:** BMJ6DW5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to Acquisition of Penton Business Media Holdings, Inc.	Mgmt	For

### NextEnergy Solar Fund Ltd.

**Meeting Date:** 11/10/2016

**Country:** Guernsey

**Primary Security ID:** G65006101

**Meeting ID:** 1090306

**Meeting Type:** Special

**Ticker:** NESF

**Primary ISIN:** GG00BJ0JVY01

**Primary SEDOL:** BJ0JVY0

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Issuance of Equity Pursuant to the Share Issuance Programme	Mgmt	For

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### The Diverse Income Trust plc

**Meeting Date:** 12/10/2016

**Country:** United Kingdom

**Primary Security ID:** G2890Y107

**Meeting ID:** 1087870

**Meeting Type:** Annual

**Ticker:** DIVI

**Primary ISIN:** GB00B65TLW28

**Primary SEDOL:** B65TLW2

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Michael Wrobel as Director	Mgmt	For
4	Re-elect Paul Craig as Director	Mgmt	For
5	Re-elect Lucinda Riches as Director	Mgmt	For
6	Re-elect Jane Tufnell as Director	Mgmt	For
7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
9	Approve Final Dividend	Mgmt	For
10	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
14	Amend the Company's Investment Policy	Mgmt	For

### Australian Zircon NL

**Meeting Date:** 13/10/2016

**Country:** Australia

**Primary Security ID:** Q11354117

**Meeting ID:** 1092122

**Meeting Type:** Special

**Ticker:** AZC

**Primary ISIN:** AU000000AZC6

**Primary SEDOL:** 6727886

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Reduction of Share Capital to Approximately 10.01 Million Shares	Mgmt	For

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### Australian Zircon NL

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Reduction of Share Capital to Approximately 10.03 Million Shares	Mgmt	For
3	Approve the Reduction of Shares Pursuant to Resolution 1	Mgmt	For
4	Approve the Reduction of Shares Pursuant to Resolution 2	Mgmt	For
5	Approve the Cancellation of Forfeited Shares	Mgmt	For
6	Approve the Acquisition of Sale Shares	Mgmt	For
7	Approve the Change of Company Type	Mgmt	For
8	Approve the Change of Company Name to Bedarra Limited	Mgmt	For
9	Approve the Issuance of Incentives to Jeremy Shervington	Mgmt	Abstain
<i>Voter Rationale: Inadequate justification provided</i>			
10	Approve the Issuance of Incentives to Johann Jacobs	Mgmt	Abstain
<i>Voter Rationale: Inadequate justification provided</i>			
11	Approve the Issuance of Incentives to Alan Coulthard	Mgmt	Abstain
<i>Voter Rationale: Inadequate justification provided</i>			
12	Approve the Adoption of a New Constitution	Mgmt	For

### Sky plc

<b>Meeting Date:</b> 13/10/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8212B105	<b>Meeting ID:</b> 1089073
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SKY	
	<b>Primary ISIN:</b> GB0001411924	<b>Primary SEDOL:</b> 0141192	

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 Jeremy Darroch as Director	Mgmt	For
5	Re-elect Andrew Griffith as Director	Mgmt	For
6	Re-elect Tracy Clarke as Director	Mgmt	For

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### Sky plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Martin Gilbert as Director	Mgmt	For
8	Re-elect Adine Grate as Director	Mgmt	For
9	Re-elect Matthieu Pigasse as Director	Mgmt	For
10	Re-elect Andy Sukawaty as Director	Mgmt	For
11	Re-elect James Murdoch as Director	Mgmt	For
12	Re-elect Chase Carey as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to director being a shareholder representative.</i>			
13	Elect John Nallen as Director	Mgmt	Against
<i>Voter Rationale: Opposition due to director being a shareholder representative.</i>			
14	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	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 the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Singapore Telecommunications Limited

**Meeting Date:** 14/10/2016

**Country:** Singapore

**Primary Security ID:** Y79985209

**Meeting ID:** 1092178

**Meeting Type:** Special

**Ticker:** Z74

**Primary ISIN:** SG1T75931496

**Primary SEDOL:** B02PY22

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Proposed Acquisition of Shares in Intouch Holdings Public Company Limited, the Proposed Acquisition of Shares in Bharti Telecom Limited, and the Proposed Placement of Shares in Singapore Telecommunications Limited	Mgmt	For

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### The Rank Group plc

**Meeting Date:** 14/10/2016

**Country:** United Kingdom

**Primary Security ID:** G7377H121

**Meeting ID:** 1085159

**Meeting Type:** Annual

**Ticker:** RNK

**Primary ISIN:** GB00B1L5QH97

**Primary SEDOL:** B1L5QH9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect Steven Esom as Director	Mgmt	For
5	Re-elect Chris Bell as Director	Mgmt	For
6	Re-elect Henry Birch as Director	Mgmt	For
7	Re-elect Ian Burke as Director	Mgmt	For
8	Re-elect Susan Hooper as Director	Mgmt	For
9	Re-elect Clive Jennings as Director	Mgmt	For
10	Re-elect Lord Kilmorey as Director	Mgmt	For
11	Re-elect Owen O'Donnell as Director	Mgmt	For
12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
17	Elect Steven Esom as Director (Independent Shareholder's Vote)	Mgmt	For
18	Re-elect Chris Bell as Director (Independent Shareholder's Vote)	Mgmt	For
19	Re-elect Susan Hooper as Director (Independent Shareholder's Vote)	Mgmt	For
20	Re-elect Lord Kilmorey as Director (Independent Shareholder's Vote)	Mgmt	For
21	Re-elect Owen O'Donnell as Director (Independent Shareholder's Vote)	Mgmt	For

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### Ansell Ltd.

**Meeting Date:** 19/10/2016

**Country:** Australia

**Primary Security ID:** Q04020105

**Meeting ID:** 1085808

**Meeting Type:** Annual

**Ticker:** ANN

**Primary ISIN:** AU000000ANN9

**Primary SEDOL:** 6286611

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Ronnie Bell as Director	Mgmt	For
2b	Elect W Peter Day as Director	Mgmt	For
2c	Elect Leslie Desjardins as Director	Mgmt	For
3	Approve the Grant of Performance Rights to Magnus Nicolin, Managing Director and Chief Executive Officer of the Company	Mgmt	For
4	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For
5	Approve the Remuneration Report	Mgmt	For
6	Approve the Spill Resolution	Mgmt	Against

### Origin Energy Ltd.

**Meeting Date:** 19/10/2016

**Country:** Australia

**Primary Security ID:** Q71610101

**Meeting ID:** 1082170

**Meeting Type:** Annual

**Ticker:** ORG

**Primary ISIN:** AU000000ORG5

**Primary SEDOL:** 6214861

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect Gordon Cairns as Director	Mgmt	For
3	Elect Bruce Morgan as Director	Mgmt	For
4	Approve Remuneration Report	Mgmt	For
5	Approve the Grant of Performance Share Rights and Options to Grant King, Managing Director of the Company	Mgmt	For
6	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For

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### Ancor Limited

<b>Meeting Date:</b> 20/10/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q03080100	<b>Meeting ID:</b> 1084824
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AMC	
	<b>Primary ISIN:</b> AU0000000AMC4	<b>Primary SEDOL:</b> 6066608	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect A (Armin) Meyer as Director	Mgmt	For
2b	Elect K J (Karen) Guerra as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For

### BHP Billiton plc

<b>Meeting Date:</b> 20/10/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G10877101	<b>Meeting ID:</b> 1076764
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BLT	
	<b>Primary ISIN:</b> GB0000566504	<b>Primary SEDOL:</b> 0056650	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Reappoint KPMG LLP as Auditors	Mgmt	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	Mgmt	For
4	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
6	Authorise Market Purchase of Ordinary Shares	Mgmt	For
7	Approve Remuneration Report for UK Law Purposes	Mgmt	For
8	Approve Remuneration Report for Australian Law Purposes	Mgmt	For
9	Approve Grant of Awards under the Group's Long Term Incentive Plan to Andrew Mackenzie	Mgmt	For
10	Elect Ken MacKenzie as Director	Mgmt	For
11	Re-elect Malcolm Brinded as Director	Mgmt	For
12	Re-elect Malcolm Broomhead as Director	Mgmt	For

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### BHP Billiton plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Re-elect Pat Davies as Director	Mgmt	For
14	Re-elect Anita Frew as Director	Mgmt	For
15	Re-elect Carolyn Hewson as Director	Mgmt	For
16	Re-elect Andrew Mackenzie as Director	Mgmt	For
17	Re-elect Lindsay Maxsted as Director	Mgmt	For
18	Re-elect Wayne Murdy as Director	Mgmt	For
19	Re-elect Shriti Vadera as Director	Mgmt	For
20	Re-elect Jac Nasser as Director	Mgmt	For

### Ashmore Group plc

<b>Meeting Date:</b> 21/10/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0609C101	<b>Meeting ID:</b> 1088027
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ASHM	
	<b>Primary ISIN:</b> GB00B132NW22	<b>Primary SEDOL:</b> B132NW2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Mark Coombs as Director	Mgmt	For
4	Re-elect Tom Shippey as Director	Mgmt	For
5	Re-elect Peter Gibbs as Director	Mgmt	For
6	Re-elect Simon Fraser as Director	Mgmt	For
7	Re-elect Dame Anne Pringle as Director	Mgmt	For
8	Re-elect David Bennett as Director	Mgmt	For
9	Elect Clive Adamson as Director	Mgmt	For
10	Approve Remuneration Report	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise EU Political Donations and Expenditure	Mgmt	For



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### Ashmore Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	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	Approve Waiver on Tender-Bid Requirement	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Dechra Pharmaceuticals plc

<b>Meeting Date:</b> 21/10/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2769C145	<b>Meeting ID:</b> 1087753
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DPH	
	<b>Primary ISIN:</b> GB0009633180	<b>Primary SEDOL:</b> 0963318	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Elect William Rice as Director	Mgmt	For
5	Re-elect Ian Page as Director	Mgmt	For
6	Re-elect Anthony Griffin as Director	Mgmt	For
7	Re-elect Ishbel Macpherson as Director	Mgmt	For
8	Re-elect Julian Heslop as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

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### Dechra Pharmaceuticals plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 12 is taken into account.</i>			
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Healthscope Ltd.

<b>Meeting Date:</b> 21/10/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q4557T149	<b>Meeting ID:</b> 1090520
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HSO	
	<b>Primary ISIN:</b> AU000000HSO1	<b>Primary SEDOL:</b> BP46PW5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Jane McAloon as Director	Mgmt	For
2.2	Elect Paul O'Sullivan as Director	Mgmt	For
2.3	Elect Zygmunt 'Ziggy' Switkowski as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Deferred Short Term Incentive Grant of Performance Rights to Robert Cooke, Managing Director and CEO of the Company	Mgmt	For
5	Approve the Long Term Incentive Grant of Performance Rights to Robert Cooke, Managing Director and CEO of the Company	Mgmt	For
6	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For

### Qantas Airways Limited

<b>Meeting Date:</b> 21/10/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q77974550	<b>Meeting ID:</b> 1087324
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> QAN	
	<b>Primary ISIN:</b> AU000000QAN2	<b>Primary SEDOL:</b> 6710347	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Maxine Brenner as Director	Mgmt	For

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### Qantas Airways Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.2	Elect Richard Goodmanson as Director	Mgmt	For
2.3	Elect Jacqueline Hey as Director	Mgmt	For
2.4	Elect Barbara Ward as Director	Mgmt	For
2.5	Elect Michael L'Estrange as Director	Mgmt	For
3	Approve the Grant of Performance Rights to Alan Joyce, Chief Executive Officer of the Company	Mgmt	For
4	Approve the Remuneration Report	Mgmt	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	Mgmt	For
6	Approve the On-Market Share Buy-Back	Mgmt	For

### Korea Electric Power Corp.

<b>Meeting Date:</b> 24/10/2016	<b>Country:</b> South Korea	<b>Primary Security ID:</b> Y48406105	<b>Meeting ID:</b> 1092547
	<b>Meeting Type:</b> Special	<b>Ticker:</b> A015760	
	<b>Primary ISIN:</b> KR7015760002	<b>Primary SEDOL:</b> 6495730	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Kim Ju-seon as Member of Audit Committee	Mgmt	For
2	Amend Articles of Incorporation	Mgmt	For

### McBride plc

<b>Meeting Date:</b> 24/10/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G5922D108	<b>Meeting ID:</b> 1030511
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MCB	
	<b>Primary ISIN:</b> GB0005746358	<b>Primary SEDOL:</b> 0574635	

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

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### McBride plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Elect John Coleman as Director	Mgmt	For
4	Re-elect Rik De Vos as Director	Mgmt	For
5	Re-elect Christopher Smith as Director	Mgmt	For
6	Re-elect Stephen Hannam as Director	Mgmt	For
7	Re-elect Neil Harrington as Director	Mgmt	For
8	Re-elect Sandra Turner as Director	Mgmt	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
11	Authorise EU Political Donations and Expenditure	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Approve Bonus Issue of B Shares	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Phoenix Group Holdings

<b>Meeting Date:</b> 24/10/2016	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G7091M109	<b>Meeting ID:</b> 1093355
	<b>Meeting Type:</b> Special	<b>Ticker:</b> PHNX	
	<b>Primary ISIN:</b> KYG7091M1096	<b>Primary SEDOL:</b> B45JJK9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Acquisition of Abbey Life by Phoenix Group Holdings	Mgmt	For
2	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For

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### Shanks Group plc

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<b>Meeting Date:</b> 24/10/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G80661104	<b>Meeting ID:</b> 1092216
	<b>Meeting Type:</b> Special	<b>Ticker:</b> SKS	
	<b>Primary ISIN:</b> GB0007995243	<b>Primary SEDOL:</b> 0799524	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Matters Relating to the Merger with van Gansewinkel Groep B.V.	Mgmt	For
2	Authorise Issue of Shares as Part Consideration for the Merger	Mgmt	For
3	Authorise Issue of Shares in Connection with the Firm Placing and Rights Issue	Mgmt	For
4	Authorise Issue of Shares without Pre-emptive Rights Pursuant to the Capital Raising	Mgmt	For

### Aberforth Geared Income Trust plc

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<b>Meeting Date:</b> 25/10/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G007A5105	<b>Meeting ID:</b> 1080208
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AGIT	
	<b>Primary ISIN:</b> GB00B4TR3444	<b>Primary SEDOL:</b> B4TR344	

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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 Michael Greig as Director	Mgmt	For
4	Re-elect John Richards as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For

### Parker-Hannifin Corporation

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<b>Meeting Date:</b> 26/10/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 701094104	<b>Meeting ID:</b> 1091716
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PH	
	<b>Primary ISIN:</b> US7010941042	<b>Primary SEDOL:</b> 2671501	

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### Parker-Hannifin Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Lee C. Banks	Mgmt	For
1.2	Elect Director Robert G. Bohn	Mgmt	For
1.3	Elect Director Linda S. Harty	Mgmt	For
1.4	Elect Director Robert J. Kohlhepp	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1.5	Elect Director Kevin A. Lobo	Mgmt	For
1.6	Elect Director Klaus-Peter Muller	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1.7	Elect Director Candy M. Obourn	Mgmt	For
1.8	Elect Director Joseph Scaminace	Mgmt	For
1.9	Elect Director Wolfgang R. Schmitt	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1.10	Elect Director Ake Svensson	Mgmt	For
1.11	Elect Director James R. Verrier	Mgmt	For
1.12	Elect Director James L. Wainscott	Mgmt	For
1.13	Elect Director Thomas L. Williams	Mgmt	For
2	Require Advance Notice for Shareholder Nominations	Mgmt	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Approve Omnibus Stock Plan	Mgmt	For

### Stockland

**Meeting Date:** 26/10/2016

**Country:** Australia

**Primary Security ID:** Q8773B105

**Meeting ID:** 1091207

**Meeting Type:** Annual/Special

**Ticker:** SGP

**Primary ISIN:** AU000000SGP0

**Primary SEDOL:** 6850856

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect Stephen Newton as Director	Mgmt	For

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### Stockland

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Elect Barry Neil as Director	Mgmt	For
4	Elect Carol Schwartz as Director	Mgmt	For
5	Approve the Remuneration Report	Mgmt	For
6	Approve the Grant of 619,579 Performance Rights to Mark Steinert, Managing Director of the Company	Mgmt	For
7	Approve the Termination Benefits	Mgmt	For

### Samsung Electronics Co. Ltd.

<b>Meeting Date:</b> 27/10/2016	<b>Country:</b> South Korea <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> Y74718100 <b>Ticker:</b> A005930	<b>Meeting ID:</b> 1089608
	<b>Primary ISIN:</b> KR7005930003	<b>Primary SEDOL:</b> 6771720	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Spin-Off Agreement	Mgmt	For
2	Elect Lee Jae-yong as Inside Director	Mgmt	For

### Standard Life UK Smaller Companies Trust plc

<b>Meeting Date:</b> 27/10/2016	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> G84245128 <b>Ticker:</b> SLS	<b>Meeting ID:</b> 1029688
	<b>Primary ISIN:</b> GB0002959582	<b>Primary SEDOL:</b> 0295958	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect David Woods as Director	Mgmt	For
5	Re-elect Carol Ferguson as Director	Mgmt	For
6	Re-elect Allister Langlands as Director	Mgmt	For

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### Standard Life UK Smaller Companies Trust plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Elect Caroline Ramsay as Director	Mgmt	For
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For
12	Authorise Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value	Mgmt	For
13	Approve Tender Offers	Mgmt	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Whitehaven Coal Ltd.

<b>Meeting Date:</b> 27/10/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q97664108	<b>Meeting ID:</b> 1091220
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WHC	
	<b>Primary ISIN:</b> AU000000WHC8	<b>Primary SEDOL:</b> B1XQXC4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Approve the Grant of Long Term Incentive to Paul Flynn, Managing Director of the Company	Mgmt	For
3	Elect Raymond Zage as Director	Mgmt	For
4	Elect Christine McLoughlin as Director	Mgmt	For

### Harris Corporation

<b>Meeting Date:</b> 28/10/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 413875105	<b>Meeting ID:</b> 1089266
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HRS	
	<b>Primary ISIN:</b> US4138751056	<b>Primary SEDOL:</b> 2412001	



## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Harris Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director James F. Albaugh	Mgmt	For
1b	Elect Director William M. Brown	Mgmt	For
1c	Elect Director Peter W. Chiarelli	Mgmt	For
1d	Elect Director Thomas A. Dattilo	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to tenure</i>			
1e	Elect Director Roger B. Fradin	Mgmt	For
1f	Elect Director Terry D. Growcock	Mgmt	For
1g	Elect Director Lewis Hay, III	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to tenure</i>			
1h	Elect Director Vyomesh I. Joshi	Mgmt	For
1i	Elect Director Leslie F. Kenne	Mgmt	For
1j	Elect Director James C. Stoffel	Mgmt	For
1k	Elect Director Gregory T. Swienton	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to tenure</i>			
1l	Elect Director Hansel E. Tookes, II	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For

### Sino Land Company Ltd.

**Meeting Date:** 28/10/2016

**Country:** Hong Kong

**Primary Security ID:** Y80267126

**Meeting ID:** 1089947

**Meeting Type:** Annual

**Ticker:** 83

**Primary ISIN:** HK0083000502

**Primary SEDOL:** 6810429

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
<i>Voter Rationale: Voted inline with Eastspring Instruction</i>			
2	Approve Final Dividend	Mgmt	For
<i>Voter Rationale: Voted inline with Eastspring Instruction</i>			

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Sino Land Company Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.1	Elect Daryl Ng Win Kong as Director	Mgmt	Against
<i>Voter Rationale: Voted inline with Eastspring Instruction</i>			
3.2	Elect Ringo Chan Wing Kwong as Director	Mgmt	Against
<i>Voter Rationale: Voted inline with Eastspring Instruction</i>			
3.3	Elect Gordon Lee Ching Keung as Director	Mgmt	Against
<i>Voter Rationale: Voted inline with Eastspring Instruction</i>			
3.4	Authorize Board to Fix Remuneration of Directors	Mgmt	For
<i>Voter Rationale: Voted inline with Eastspring Instruction</i>			
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
<i>Voter Rationale: Voted inline with Eastspring Instruction</i>			
5.1	Authorize Repurchase of Issued Share Capital	Mgmt	For
<i>Voter Rationale: Voted inline with Eastspring Instruction</i>			
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Voted inline with Eastspring Instruction</i>			
5.3	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Voted inline with Eastspring Instruction</i>			

### AFG Arbonia-Forster-Holding AG

<b>Meeting Date:</b> 01/11/2016	<b>Country:</b> Switzerland	<b>Primary Security ID:</b> H00624215	<b>Meeting ID:</b> 1094083
	<b>Meeting Type:</b> Special	<b>Ticker:</b> AFGN	
	<b>Primary ISIN:</b> CH0110240600	<b>Primary SEDOL:</b> 7132735	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Presentation on Merger Agreement Between AFG Arbonia-Forster-Holding AG and Looser Holding AG (Non-Voting)	Mgmt	
2	Approve Creation of CHF 87.8 Million Pool of Authorized Capital without Preemptive Rights for the Purpose of Acquiring Looser Holding AG	Mgmt	For
3	Change Company Name to Arbonia AG	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### AFG Arbonia-Forster-Holding AG

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Amend Articles Re: Remove Age Limit for Members of the Board of Directors	Mgmt	For
5.1	Elect Rudolf Huber as Director	Mgmt	For
5.2	Elect Thomas Lozser as Director	Mgmt	For
6	Increase Maximum Potential Remuneration of Board of Directors for the 2016/17 Board Term from CHF 960,000 to CHF 1.06 Million	Mgmt	For
7	Increase Maximum Potential Remuneration of Executive Committee for the 2017 Financial Year from CHF 4.6 Million to CHF 5.0 Million	Mgmt	For
8	Transact Other Business (Voting)	Mgmt	Against

*Voter Rationale: Potential proposal unknown*

### Esure Group plc

<b>Meeting Date:</b> 01/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3205Z102	<b>Meeting ID:</b> 1094664
	<b>Meeting Type:</b> Special	<b>Ticker:</b> ESUR	
	<b>Primary ISIN:</b> GB00B8KJH563	<b>Primary SEDOL:</b> B8KJH56	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Demerger of the Gocompare.com Group from the esure Group	Mgmt	For
2	Approve Restructuring Award Plan	Mgmt	Against

*Voter Rationale: Opposition due to concerns with Award Plan, in particular amount not explained, award not performed and the nature of the award as a transaction bonus.*

### Imperial Holdings Ltd

<b>Meeting Date:</b> 01/11/2016	<b>Country:</b> South Africa	<b>Primary Security ID:</b> S38127122	<b>Meeting ID:</b> 1092491
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IPL	
	<b>Primary ISIN:</b> ZAE000067211	<b>Primary SEDOL:</b> B095WZ4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2016	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Imperial Holdings Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Reappoint Deloitte & Touche as Auditors of the Company with Andrew Mackie as the Designated Partner	Mgmt	For
3.1	Re-elect Moses Kgosana as Member of the Audit Committee	Mgmt	For
3.2	Re-elect Graham Dempster as Member of the Audit Committee	Mgmt	For
3.3	Re-elect Thembisa Dinga as Member of the Audit Committee	Mgmt	For
3.4	Re-elect Phumzile Langeni as Member of the Audit Committee	Mgmt	For
3.5	Re-elect Roderick Sparks as Member of the Audit Committee	Mgmt	For
3.6	Re-elect Younaid Waja as Member of the Audit Committee	Mgmt	For
4.1	Re-elect Mark Lamberti as Director	Mgmt	For
4.2	Re-elect Phumzile Langeni as Director	Mgmt	For
4.3	Re-elect Philip Michaux as Director	Mgmt	For
4.4	Re-elect Roderick Sparks as Director	Mgmt	For
4.5	Re-elect Ashley Tugendhaft as Director	Mgmt	For
5	Approve Remuneration Policy	Mgmt	For
6.1	Approve Fees of the Chairperson	Mgmt	For
6.2	Approve Fees of the Deputy Chairperson and Lead Independent Director	Mgmt	For
6.3	Approve Fees of the Board Member	Mgmt	For
6.4	Approve Fees of the Assets and Liabilities Committee Chairperson	Mgmt	For
6.5	Approve Fees of the Assets and Liabilities Committee Member	Mgmt	For
6.6	Approve Fees of the Audit Committee Chairperson	Mgmt	For
6.7	Approve Fees of the Audit Committee Member	Mgmt	For
6.8	Approve Fees of the Investment Committee Chairperson	Mgmt	For
6.9	Approve Fees of the Investment Committee Member	Mgmt	For
6.10	Approve Fees of the Risk Committee Chairman	Mgmt	For
6.11	Approve Fees of the Risk Committee Member	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Imperial Holdings Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.12	Approve Fees of the Remuneration Committee Chairperson	Mgmt	For
6.13	Approve Fees of the Remuneration Committee Member	Mgmt	For
6.14	Approve Fees of the Nomination Committee Chairperson	Mgmt	For
6.15	Approve Fees of the Nomination Committee Member	Mgmt	For
6.16	Approve Fees of the Social, Ethics and Sustainability Committee Chairperson	Mgmt	For
6.17	Approve Fees of the Social, Ethics and Sustainability Committee Member	Mgmt	For
7	Authorise Repurchase of Issued Share Capital	Mgmt	For
8	Place Authorised but Unissued Ordinary Shares under Control of Directors	Mgmt	For
9	Authorise Board to Issue Shares for Cash	Mgmt	For
10	Place Authorised but Unissued Preference Shares under Control of Directors	Mgmt	For
11	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For
12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For
13	Amend Memorandum of Incorporation	Mgmt	For

### Toumaz Ltd.

<b>Meeting Date:</b> 01/11/2016	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G8984Z108	<b>Meeting ID:</b> 1094544
	<b>Meeting Type:</b> Special	<b>Ticker:</b> TMZ	
	<b>Primary ISIN:</b> KYG6390E1070	<b>Primary SEDOL:</b> B06WJZ7	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolution	Mgmt	
1	Approve Share Consolidation	Mgmt	For
	Special Resolutions	Mgmt	
2	Adopt the Amended and Restated Memorandum and Articles of Association	Mgmt	For
3	Change Company Name to Frontier Smart Technologies Group Limited	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Schroder Japan Growth Fund plc

**Meeting Date:** 02/11/2016

**Country:** United Kingdom

**Primary Security ID:** G7856X100

**Meeting ID:** 1093383

**Meeting Type:** Annual

**Ticker:** SJG

**Primary ISIN:** GB0008022849

**Primary SEDOL:** 0802284

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 Alan Gibbs as Director	Mgmt	For
5	Re-elect Jonathan Taylor as Director	Mgmt	For
6	Re-elect Anja Balfour as Director	Mgmt	For
7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

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

**Meeting Date:** 03/11/2016

**Country:** Brazil

**Primary Security ID:** P1830M108

**Meeting ID:** 1095883

**Meeting Type:** Special

**Ticker:** BRIN3

**Primary ISIN:** BRBRINACNOR3

**Primary SEDOL:** B5L5SJ3

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

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

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

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
2.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
2.2	Approve Independent Firm's Appraisal	Mgmt	For
2.3	Approve Agreement to Absorb Classic Corretora de Seguros Ltda. (CLASSIC)	Mgmt	For
2.4	Approve Absorption of Classic Corretora de Seguros Ltda. (CLASSIC)	Mgmt	For
2.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
3.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
3.2	Approve Independent Firm's Appraisal	Mgmt	For
3.3	Approve Agreement to Absorb Europa Insurance Services Assessoria em Gestao Empresarial Ltda. (EUROPA)	Mgmt	For
3.4	Approve Absorption of Europa Insurance Services Assessoria em Gestao Empresarial Ltda. (EUROPA)	Mgmt	For
3.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
4.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
4.2	Approve Independent Firm's Appraisal	Mgmt	For
4.3	Approve Agreement to Absorb Umbria Administracao e Corretagem de Seguros Ltda. (UMBRIA ADMINISTRACAO)	Mgmt	For
4.4	Approve Absorption of Umbria Administracao e Corretagem de Seguros Ltda. (UMBRIA ADMINISTRACAO)	Mgmt	For
4.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
5.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
5.2	Approve Independent Firm's Appraisal	Mgmt	For
5.3	Approve Agreement to Absorb Umbria Insurance Services Assessoria em Gestao Empresarial Ltda. (UMBRIA INSURANCE)	Mgmt	For
5.4	Approve Absorption of Umbria Insurance Services Assessoria em Gestao Empresarial Ltda. (UMBRIA INSURANCE)	Mgmt	For
5.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

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

Proposal Number	Proposal Text	Proponent	Vote Instruction
6.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
6.2	Approve Independent Firm's Appraisal	Mgmt	For
6.3	Approve Agreement to Absorb Lasry Corretora de Seguros Ltda. (LASRY)	Mgmt	For
6.4	Approve Absorption of Lasry Corretora de Seguros Ltda. (LASRY)	Mgmt	For
6.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
7.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
7.2	Approve Independent Firm's Appraisal	Mgmt	For
7.3	Approve Agreement to Absorb Megler B.I. Corretora de Seguros Ltda. (MEGLER)	Mgmt	For
7.4	Approve Absorption of Megler B.I. Corretora de Seguros Ltda. (MEGLER)	Mgmt	For
7.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
8.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
8.2	Approve Independent Firm's Appraisal	Mgmt	For
8.3	Approve Agreement to Absorb SHT Administracao e Corretora de Seguros Ltda. (SHT)	Mgmt	For
8.4	Approve Absorption of SHT Administracao e Corretora de Seguros Ltda. (SHT)	Mgmt	For
8.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
9.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
9.2	Approve Independent Firm's Appraisal	Mgmt	For
9.3	Approve Agreement to Absorb Victrix Administracao e Corretagem de Seguros Ltda. (VICTRIX)	Mgmt	For
9.4	Approve Absorption of Victrix Administracao e Corretagem de Seguros Ltda. (VICTRIX)	Mgmt	For
9.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
10.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
10.2	Approve Independent Firm's Appraisal	Mgmt	For
10.3	Approve Agreement to Absorb York Brukan B.I. Assessoria, Administradora e Corretora de Seguros Ltda. (YORK)	Mgmt	For



## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

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

Proposal Number	Proposal Text	Proponent	Vote Instruction
10.4	Approve Absorption of York Brukan B.I. Assessoria, Administradora e Corretora de Seguros Ltda. (YORK)	Mgmt	For
10.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

### Cardinal Health, Inc.

<b>Meeting Date:</b> 03/11/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 14149Y108	<b>Meeting ID:</b> 1090470
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CAH	
	<b>Primary ISIN:</b> US14149Y1082	<b>Primary SEDOL:</b> 2175672	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director David J. Anderson	Mgmt	For
1.2	Elect Director Colleen F. Arnold	Mgmt	For
1.3	Elect Director George S. Barrett	Mgmt	For
1.4	Elect Director Carrie S. Cox	Mgmt	For
1.5	Elect Director Calvin Darden	Mgmt	For
1.6	Elect Director Bruce L. Downey	Mgmt	For
1.7	Elect Director Patricia A. Hemingway Hall	Mgmt	For
1.8	Elect Director Clayton M. Jones	Mgmt	For
1.9	Elect Director Gregory B. Kenny	Mgmt	For
1.10	Elect Director Nancy Killefer	Mgmt	For
1.11	Elect Director David P. King	Mgmt	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For
3	Amend Omnibus Stock Plan	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### Downer EDI Ltd.

<b>Meeting Date:</b> 03/11/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q32623151	<b>Meeting ID:</b> 1081903
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DOW	
	<b>Primary ISIN:</b> AU000000DOW2	<b>Primary SEDOL:</b> 6465573	

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Downer EDI Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Teresa Handicott as Director	Mgmt	For
2b	Elect Annabelle Chaplain as Director	Mgmt	For
2c	Elect Grant Thorne as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
<i>Voter Rationale: The company's response to the 'first strike' last year has been reasonable; however there remain a number of remuneration issues for us to monitor</i>			
4	Approve the Grant of Performance Rights to Grant Fenn, Managing Director of the Company	Mgmt	For
5	Approve the Renewal of the Proportional Takeover Provisions	Mgmt	For
6	Approve the Spill Resolution	Mgmt	Against
<i>Voter Rationale: Company's response to the 'first strike' last year has been reasonable</i>			

### New World Resources plc

<b>Meeting Date:</b> 03/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G65272109	<b>Meeting ID:</b> 1095452
	<b>Meeting Type:</b> Special	<b>Ticker:</b> NWR	
	<b>Primary ISIN:</b> GB00B42CTW68	<b>Primary SEDOL:</b> B42CTW6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Voluntary Winding Up	Mgmt	For
2	Appoint Mark Skelton, Geoffrey Bouchier and Paul Williams as Joint Liquidators	Mgmt	For

### Noble Group Limited

<b>Meeting Date:</b> 03/11/2016	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G6542T119	<b>Meeting ID:</b> 1095519
	<b>Meeting Type:</b> Special	<b>Ticker:</b> N21	
	<b>Primary ISIN:</b> BMG6542T1190	<b>Primary SEDOL:</b> B01CLC3	

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Noble Group Limited

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Proposed Disposal	Mgmt	For

### Wilmington plc

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<b>Meeting Date:</b> 03/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9670Q105	<b>Meeting ID:</b> 1093447
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WIL	
	<b>Primary ISIN:</b> GB0009692319	<b>Primary SEDOL:</b> 0969231	

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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 Mark Asplin as Director	Mgmt	For
5	Re-elect Pedro Ros as Director	Mgmt	For
6	Re-elect Anthony Foye as Director	Mgmt	For
7	Re-elect Derek Carter as Director	Mgmt	For
8	Re-elect Nathalie Schwarz as Director	Mgmt	For
9	Re-elect Paul Dollman as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### China Merchants Bank Co Ltd

**Meeting Date:** 04/11/2016

**Country:** China

**Primary Security ID:** Y14896107

**Meeting ID:** 1090560

**Meeting Type:** Special

**Ticker:** 600036

**Primary ISIN:** CNE000001B33

**Primary SEDOL:** 6518723

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Approve Grant of H Share Appreciation Rights	Mgmt	For
2	Approve Adjustment to the Remuneration of Independent Directors	Mgmt	For
3	Approve Adjustment to the Remuneration of External Supervisors	Mgmt	For

### Source Markets Plc - Financials S&P US Select Sector UCITS ETF

**Meeting Date:** 04/11/2016

**Country:** Ireland

**Primary Security ID:** G8287N323

**Meeting ID:** 1094903

**Meeting Type:** Special

**Ticker:** N/A

**Primary ISIN:** IE00B42Q4896

**Primary SEDOL:** B503X60

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Memorandum and Articles of Association Re: Companies Act 2014, UCITS V and UCITS Notices and Central Bank Guidance Notes in the Central Bank UCITS Regulations	Mgmt	For
2	Amend Memorandum and Articles of Association Re: FATCA and Common Reporting Standards	Mgmt	For
3	Amend Memorandum and Articles of Association Re: Other Ancillary Changes	Mgmt	For

### Source Markets Plc - Source S&P 500 UCITS ETF

**Meeting Date:** 04/11/2016

**Country:** Ireland

**Primary Security ID:** G8287N455

**Meeting ID:** 1094893

**Meeting Type:** Special

**Ticker:** N/A

**Primary ISIN:** IE00B3YCGJ38

**Primary SEDOL:** B3YCGJ3

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Source Markets Plc - Source S&P 500 UCITS ETF

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Amend Memorandum and Articles of Association Re: Companies Act 2014, UCITS V and UCITS Notices and Central Bank Guidance Notes in the Central Bank UCITS Regulations	Mgmt	For
2	Amend Memorandum and Articles of Association Re: FATCA and Common Reporting Standards	Mgmt	For
3	Amend Memorandum and Articles of Association Re: Other Ancillary Changes	Mgmt	For

### Spark New Zealand Limited

<b>Meeting Date:</b> 04/11/2016	<b>Country:</b> New Zealand	<b>Primary Security ID:</b> Q8619N107	<b>Meeting ID:</b> 1084837
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SPK	
	<b>Primary ISIN:</b> NZTELE0001S4	<b>Primary SEDOL:</b> 6881500	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For
2	Elect Simon Moutter as Director	Mgmt	For
3	Elect Justine Smyth as Director	Mgmt	For
4	Elect Ido Leffler as Director	Mgmt	For
5	Elect Alison Gerry as Director	Mgmt	For
6	Elect Alison Barrass as Director	Mgmt	For

### Western Digital Corporation

<b>Meeting Date:</b> 04/11/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 958102105	<b>Meeting ID:</b> 1091165
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WDC	
	<b>Primary ISIN:</b> US9581021055	<b>Primary SEDOL:</b> 2954699	

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Western Digital Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Martin I. Cole	Mgmt	For
1b	Elect Director Kathleen A. Cote	Mgmt	For
1c	Elect Director Henry T. DeNero	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1d	Elect Director Michael D. Lambert	Mgmt	For
1e	Elect Director Len J. Lauer	Mgmt	For
1f	Elect Director Matthew E. Massengill	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure and being a former executive.</i>			
1g	Elect Director Sanjay Mehrotra	Mgmt	For
1h	Elect Director Stephen D. Milligan	Mgmt	For
1i	Elect Director Paula A. Price	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify KPMG LLP as Auditors	Mgmt	For

### Bionomics Ltd

**Meeting Date:** 08/11/2016

**Country:** Australia

**Primary Security ID:** Q15211108

**Meeting ID:** 1093792

**Meeting Type:** Annual

**Ticker:** BNO

**Primary ISIN:** AU000000BNO5

**Primary SEDOL:** 6200097

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Errol De Souza as Director	Mgmt	For
3	Elect Peter Turner as Director	Mgmt	For
4	Elect David Wilson as Director	Mgmt	For
5	Elect Alan Fisher as Director	Mgmt	For
6	Approve the Grant of Share Options to Errol De Souza	Mgmt	For
7	Approve the Grant of Share Options to Peter Turner	Mgmt	For

## Vote Summary Report

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### Bionomics Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve the Grant of Share Options to David Wilson	Mgmt	For
9	Approve the Grant of Share Options to Alan Fisher	Mgmt	For
10	Approve the Grant of Long Term Incentive Share Options- to Deborah Rathjen	Mgmt	For
11	Approve the Grant of Commercialisation Share Options to Deborah Rathjen	Mgmt	For

### Hays plc

<b>Meeting Date:</b> 09/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G4361D109	<b>Meeting ID:</b> 1066609
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HAS	
	<b>Primary ISIN:</b> GB0004161021	<b>Primary SEDOL:</b> 0416102	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Alan Thomson as Director	Mgmt	For
5	Re-elect Alistair Cox as Director	Mgmt	For
6	Re-elect Paul Venables as Director	Mgmt	For
7	Re-elect Paul Harrison as Director	Mgmt	For
8	Re-elect Victoria Jarman as Director	Mgmt	For
9	Re-elect Torsten Kreindl as Director	Mgmt	For
10	Re-elect Pippa Wicks as Director	Mgmt	For
11	Re-elect Peter Williams as Director	Mgmt	For
12	Elect Mary Rainey as Director	Mgmt	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Hays plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
16	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
20	Approve Deferred Annual Bonus Plan	Mgmt	For
21	Approve US Employee Stock Purchase Plan	Mgmt	For

### Redrow plc

<b>Meeting Date:</b> 09/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7455X105	<b>Meeting ID:</b> 1088024
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RDW	
	<b>Primary ISIN:</b> GB0007282386	<b>Primary SEDOL:</b> 0728238	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Steve Morgan as Director	Mgmt	For
4	Re-elect John Tutte as Director	Mgmt	For
5	Re-elect Barbara Richmond as Director	Mgmt	For
6	Re-elect Debbie Hewitt as Director	Mgmt	For
7	Re-elect Nick Hewson as Director	Mgmt	For
8	Re-elect Liz Peace as Director	Mgmt	For
9	Re-elect Sir Michael Lyons as Director	Mgmt	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
12	Approve Remuneration Report	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For



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### Redrow plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
14	Approve Waiver on Tender-Bid Requirement	Mgmt	Against
<i>Voter Rationale: Opposition due to concern over resultant increase in shareholding of significant shareholder</i>			
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

### Sun Hung Kai Properties Ltd.

<b>Meeting Date:</b> 09/11/2016	<b>Country:</b> Hong Kong	<b>Primary Security ID:</b> Y82594121	<b>Meeting ID:</b> 1093390
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 16	
	<b>Primary ISIN:</b> HK0016000132	<b>Primary SEDOL:</b> 6859927	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3.1a	Elect Kwok Kai-wang, Christopher as Director	Mgmt	For
3.1b	Elect Kwok Ping-luen, Raymond as Director	Mgmt	For
3.1c	Elect Lee Shau-kee as Director	Mgmt	For
3.1d	Elect Wong Chik-wing, Mike as Director	Mgmt	For
3.1e	Elect Yip Dicky Peter as Director	Mgmt	For
3.1f	Elect Wong Yue-chim, Richard as Director	Mgmt	For
3.1g	Elect Fung Kwok-lun, William as Director	Mgmt	Against
<i>Voter Rationale: Vote AGAINST in line with Eastspring instructions</i>			
3.1h	Elect Leung Nai-pang, Norman as Director	Mgmt	For
3.1i	Elect Leung Kui-king, Donald as Director	Mgmt	For
3.1j	Elect Kwan Cheuk-yin, William as Director	Mgmt	For
3.2	Approve Directors' Fees	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Sun Hung Kai Properties Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against
<i>Voter Rationale: Vote AGAINST in line with Eastspring instructions</i>			
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against
<i>Voter Rationale: Vote AGAINST in line with Eastspring instructions</i>			

### Coach, Inc.

<b>Meeting Date:</b> 10/11/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 189754104	<b>Meeting ID:</b> 1092816
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> COH	
	<b>Primary ISIN:</b> US1897541041	<b>Primary SEDOL:</b> 2646015	

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

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Coach, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Create Feasibility Plan for Net-Zero GHG Emissions	SH	Against

*Voter Rationale: Shareholder resolution not supported as we consider that the board should determine targets and the company provides sufficient disclosures to satisfy its accountability to shareholders.*

### CODERE S.A

<b>Meeting Date:</b> 10/11/2016	<b>Country:</b> Spain	<b>Primary Security ID:</b> E3613T104	<b>Meeting ID:</b> 1094706
	<b>Meeting Type:</b> Special	<b>Ticker:</b> CDR	
	<b>Primary ISIN:</b> ES0119256115	<b>Primary SEDOL:</b> B28HQR5	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Amend Article 24.1 Re: Board Size	Mgmt	For
1.2	Amend Article 24.5 Re: Director Remuneration	Mgmt	For
2	Approve Remuneration Policy	Mgmt	For
3	Authorize Issuance of Serie A Warrants without Preemptive Rights Reserved for Executive Directors	Mgmt	For
4	Authorize Issuance of Serie B Warrants without Preemptive Rights Reserved for Senior Management	Mgmt	For
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 25.3 Million	Mgmt	For
6.1	Amend Article 7 of General Meeting Regulations	Mgmt	For
7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
8	Receive Amendments to Board of Directors Regulations	Mgmt	

### Swallowfield plc

<b>Meeting Date:</b> 10/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8601F105	<b>Meeting ID:</b> 1094072
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SWL	
	<b>Primary ISIN:</b> GB0008667304	<b>Primary SEDOL:</b> 0866730	

## Vote Summary Report

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### Swallowfield 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 Jane Fletcher as Director	Mgmt	For
4	Re-elect Mark Warren as Director	Mgmt	For
5	Re-elect Franklin Berrebi as Director	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For
8	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Target Healthcare REIT Limited

Meeting Date: 10/11/2016

Country: Jersey

Primary Security ID: G86738104

Meeting ID: 1095138

Meeting Type: Annual

Ticker: THRL

Primary ISIN: JE00B95CGW71

Primary SEDOL: B95CGW7

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reelect June Andrews as a Director	Mgmt	For
4	Reelect Gordon Coull as a Director	Mgmt	For
5	Reelect Thomas Hutchison III as a Director	Mgmt	For
6	Reelect Hilary Jones as a Director	Mgmt	For
7	Reelect Malcolm Naish as a Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Target Healthcare REIT Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
	Special Resolutions	Mgmt	
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
10	Approve Share Repurchase Program	Mgmt	For

### Wesfarmers Ltd.

<b>Meeting Date:</b> 10/11/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q95870103	<b>Meeting ID:</b> 1090837
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WES	
	<b>Primary ISIN:</b> AU000000WES1	<b>Primary SEDOL:</b> 6948836	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Anthony (Tony) John Howarth as Director	Mgmt	For
2b	Elect Wayne G. Osborn Director	Mgmt	For
2c	Elect Vanessa M. Wallace as Director	Mgmt	For
2d	Elect Jennifer A. Westacott as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Grant of Performance Rights to Richard Goyder, Group Managing Director of the Company	Mgmt	For
5	Approve the Grant of Performance Rights to Terry Bowen, Finance Director of the Company	Mgmt	For

### Clinigen Group plc

<b>Meeting Date:</b> 11/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2R22L107	<b>Meeting ID:</b> 1094671
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CLIN	
	<b>Primary ISIN:</b> GB00B89J2419	<b>Primary SEDOL:</b> B89J241	

## Vote Summary Report

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### Clinigen 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	Elect John Bacon as Director	Mgmt	For
4	Re-elect Shaun Chilton as Director	Mgmt	For
5	Re-elect John Hartup as Director	Mgmt	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
8	Authorise Political Donations and Expenditure	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital investment	Mgmt	Abstain

*Voter Rationale: Abstention due to total authority amount exceeding 5% when resolution 10 is taken into account, taking into account AIM listing status.*

### Galliford Try plc

<b>Meeting Date:</b> 11/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3776C102	<b>Meeting ID:</b> 1093611
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GFRD	
	<b>Primary ISIN:</b> GB00B3Y2J508	<b>Primary SEDOL:</b> B3Y2J50	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Peter Truscott as Director	Mgmt	For
5	Re-elect Graham Prothero as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Galliford Try plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Re-elect Andrew Jenner as Director	Mgmt	For
7	Re-elect Ishbel Macpherson as Director	Mgmt	For
8	Re-elect Terry Miller as Director	Mgmt	For
9	Re-elect Gavin Slark as Director	Mgmt	For
10	Re-elect Peter Ventress as Director	Mgmt	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Approve Long Term Incentive Plan	Mgmt	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
17	Authorise Issue of Equity without Pre-emptive Rights	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

### OPG Power Ventures plc

<b>Meeting Date:</b> 14/11/2016	<b>Country:</b> Isle of Man	<b>Primary Security ID:</b> G67694102	<b>Meeting ID:</b> 1096759
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OPG	
	<b>Primary ISIN:</b> IM00B2R3RX72	<b>Primary SEDOL:</b> B2R3RX7	

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

## Vote Summary Report

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### OPG Power Ventures plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Reelect Arvind Gupta as a Director	Mgmt	For
5	Reelect Narayan Swami as a Director	Mgmt	For
6	Elect Jeremy Beeton as a Director	Mgmt	For
	Special Business	Mgmt	
7	Approve Share Repurchase Program	Mgmt	For
8	Adopt the Amendments to the Memorandum and Articles of Association	Mgmt	For

### A & J Mucklow Group plc

<b>Meeting Date:</b> 15/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G63252103	<b>Meeting ID:</b> 1088028
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MKLW	
	<b>Primary ISIN:</b> GB0006091408	<b>Primary SEDOL:</b> 0609140	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect David Wooldridge as Director	Mgmt	For
5	Elect Ian Cornock as Director	Mgmt	For
6	Elect Peter Hartill as Director	Mgmt	For
7	Reappoint KPMG LLP as Auditors	Mgmt	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
9	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For



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### Avation plc

<b>Meeting Date:</b> 15/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0713X108	<b>Meeting ID:</b> 1089206
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AVAP	
	<b>Primary ISIN:</b> GB00B196F554	<b>Primary SEDOL:</b> B196F55	

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 concerns over remuneration committee composition and disclosure</i>			
3	Re-elect Stephen Fisher as Director	Mgmt	For
4	Reappoint Kingston Smith LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For
9	Authorise Directors to Sell Treasury Shares for Cash	Mgmt	For

### Cimpress N.V.

<b>Meeting Date:</b> 15/11/2016	<b>Country:</b> Netherlands	<b>Primary Security ID:</b> N20146101	<b>Meeting ID:</b> 1094672
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CMPR	
	<b>Primary ISIN:</b> NL0009272269	<b>Primary SEDOL:</b> B48HGT1	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Paolo De Cesare to Supervisory Board	Mgmt	For
2	Elect Mark T. Thomas to Supervisory Board	Mgmt	For
3	Elect Sophie A. Gasperment to Supervisory Board	Mgmt	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
5	Approve Financial Statements and Statutory Reports	Mgmt	For

## Vote Summary Report

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### Cimpress N.V.

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Approve Discharge of Management Board	Mgmt	For
7	Approve Discharge of Supervisory Board	Mgmt	For
8	Authorize Repurchase of Up to 6.3 Million of Issued and Outstanding Ordinary Shares	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 15% of issued share capital.</i>			
9	Grant Board Authority to Issue Shares	Mgmt	For
10	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	Against
<i>Voter Rationale: Opposition due to authority amount exceeding 10% of issued share capital.</i>			
11	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
12	Approve Compensation Program for Supervisory Board	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that the remuneration structure compromises the independence of supervisory board members</i>			
13	Amend Restricted Stock Plan	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that the remuneration structure compromises the independence of supervisory board members</i>			

### M&G Asia Property Fund SICAV - Real Estate Sub-Fund

<b>Meeting Date:</b> 15/11/2016	<b>Country:</b> Luxembourg	<b>Primary Security ID:</b> L0337G105	<b>Meeting ID:</b> 1099336
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> N/A	
	<b>Primary ISIN:</b> LU0281726132	<b>Primary SEDOL:</b> N/A	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive and Approve Board's and Auditor's Reports	Mgmt	For
2	Approve Financial Statements	Mgmt	For
3	Approve Allocation of Income	Mgmt	For
4	Approve Dividends	Mgmt	For
5	Approve Discharge of Directors	Mgmt	For
6	Re-Elect Alex Jeffrey as Director	Mgmt	For
7	Re-Elect Bronwyn Salvat-Winter as Director	Mgmt	For
8	Re-Elect Keith Burman as Director	Mgmt	For
9	Re-Elect Martin Moore as Director	Mgmt	For

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### M&G Asia Property Fund SICAV - Real Estate Sub-Fund

Proposal Number	Proposal Text	Proponent	Vote Instruction
10	Re-Elect Chiang Ling as Director	Mgmt	For
11	Renew Appointment of Ernst and Young as Auditor	Mgmt	For
12	Approve Remuneration of Director Keith Burman	Mgmt	For
13	Approve Remuneration of Director Martin Moore	Mgmt	For

### Nine Entertainment Co. Holdings Ltd

<b>Meeting Date:</b> 15/11/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q6813N105	<b>Meeting ID:</b> 1091782
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NEC	
	<b>Primary ISIN:</b> AU000000NEC4	<b>Primary SEDOL:</b> BGQV183	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Elizabeth Gaines as Director	Mgmt	For
3	Elect Catherine West as Director	Mgmt	For
4	Elect David Gyngell as Director	Mgmt	For
5	Approve the Grant of 2016 Performance Rights to Hugh Marks, Chief Executive Officer of the Company	Mgmt	For
6	Approve the Grant of 2017 Performance Rights to Hugh Marks, Chief Executive Officer of the Company	Mgmt	For

### Silex Systems Ltd.

<b>Meeting Date:</b> 15/11/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q85045104	<b>Meeting ID:</b> 1095081
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SLX	
	<b>Primary ISIN:</b> AU000000SLX4	<b>Primary SEDOL:</b> 6111735	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Remuneration Report	Mgmt	For

## Vote Summary Report

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### Silex Systems Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Elect Dr Lisa McIntyre as Director	Mgmt	For

### Smiths Group plc

<b>Meeting Date:</b> 15/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G82401111	<b>Meeting ID:</b> 1095008
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SMIN	
	<b>Primary ISIN:</b> GB00B1WY2338	<b>Primary SEDOL:</b> B1WY233	

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 Bruno Angelici as Director	Mgmt	For
5	Re-elect Sir George Buckley as Director	Mgmt	For
6	Re-elect Tanya Fratto as Director	Mgmt	For
7	Re-elect Chris O'Shea as Director	Mgmt	For
8	Re-elect Anne Quinn as Director	Mgmt	For
9	Re-elect Bill Seeger as Director	Mgmt	For
10	Re-elect Andrew Reynolds Smith as Director	Mgmt	For
11	Re-elect Sir Kevin Tebbit as Director	Mgmt	For
12	Elect Mark Seligman 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 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

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Smiths Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
20	Authorise EU Political Donations and Expenditure	Mgmt	For

### Sysco Corporation

<b>Meeting Date:</b> 16/11/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 871829107	<b>Meeting ID:</b> 1093488
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SYY	
	<b>Primary ISIN:</b> US8718291078	<b>Primary SEDOL:</b> 2868165	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Daniel J. Brutto	Mgmt	For
1b	Elect Director John M. Cassaday	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1c	Elect Director Judith B. Craven	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1d	Elect Director William J. DeLaney	Mgmt	For
1e	Elect Director Joshua D. Frank	Mgmt	For
1f	Elect Director Larry C. Glasscock	Mgmt	For
1g	Elect Director Jonathan Golden	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1h	Elect Director Bradley M. Halverson	Mgmt	For
1i	Elect Director Hans-Joachim Koerber	Mgmt	For
1j	Elect Director Nancy S. Newcomb	Mgmt	For
1k	Elect Director Nelson Peltz	Mgmt	For
1l	Elect Director Edward D. Shirley	Mgmt	For
1m	Elect Director Richard G. Tilghman	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure</i>			
1n	Elect Director Jackie M. Ward	Mgmt	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

## Sysco Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Pro-rata Vesting of Equity Awards	SH	For

*Voter Rationale: Shareholder resolution is consistent with our policy and improves executive incentivisation.*

## BHP Billiton Limited

<b>Meeting Date:</b> 17/11/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q1498M100	<b>Meeting ID:</b> 1076734
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BHP	
	<b>Primary ISIN:</b> AU000000BHP4	<b>Primary SEDOL:</b> 6144690	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Appoint KPMG LLP as Auditor of the Company	Mgmt	For
3	Authorize the Board to Fix Remuneration of the Auditors	Mgmt	For
4	Approve General Authority to Issue Shares in BHP Billiton Plc	Mgmt	For
5	Approve General Authority to Issue Shares in BHP Billiton Plc for Cash	Mgmt	For
6	Approve the Repurchase of Shares in BHP Billiton Plc	Mgmt	For
7	Approve the Remuneration Report Other than the Part Containing the Directors' Remuneration Policy	Mgmt	For
8	Approve the Remuneration Report	Mgmt	For
9	Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company	Mgmt	For
10	Elect Ken MacKenzie as Director	Mgmt	For
11	Elect Malcolm Brinded as Director	Mgmt	For
12	Elect Malcolm Broomhead as Director	Mgmt	For
13	Elect Pat Davies as Director	Mgmt	For
14	Elect Anita Frew as Director	Mgmt	For
15	Elect Carolyn Hewson as Director	Mgmt	For
16	Elect Andrew Mackenzie as Director	Mgmt	For
17	Elect Lindsay Maxsted as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### BHP Billiton Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
18	Elect Wayne Murdy as Director	Mgmt	For
19	Elect Shriti Vadera as Director	Mgmt	For
20	Elect Jac Nasser as Director	Mgmt	For

### Close Brothers Group plc

<b>Meeting Date:</b> 17/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G22120102	<b>Meeting ID:</b> 1092986
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CBG	
	<b>Primary ISIN:</b> GB0007668071	<b>Primary SEDOL:</b> 0766807	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Strone Macpherson as Director	Mgmt	For
5	Re-elect Preben Prebensen as Director	Mgmt	For
6	Re-elect Jonathan Howell as Director	Mgmt	For
7	Re-elect Elizabeth Lee as Director	Mgmt	For
8	Re-elect Oliver Corbett as Director	Mgmt	For
9	Re-elect Geoffrey Howe as Director	Mgmt	For
10	Re-elect Lesley Jones as Director	Mgmt	For
11	Re-elect Bridget Macaskill as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
16	Authorise 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

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Close Brothers Group plc

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

### Genus plc

<b>Meeting Date:</b> 17/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3827X105	<b>Meeting ID:</b> 1095548
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GNS	
	<b>Primary ISIN:</b> GB0002074580	<b>Primary SEDOL:</b> 0207458	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Remuneration Policy	Mgmt	For
4	Approve Final Dividend	Mgmt	For
5	Re-elect Bob Lawson as Director	Mgmt	For
6	Re-elect Karim Bitar as Director	Mgmt	For
7	Re-elect Stephen Wilson as Director	Mgmt	For
8	Re-elect Nigel Turner as Director	Mgmt	For
9	Re-elect Duncan Maskell as Director	Mgmt	For
10	Re-elect Lykele van der Broek as Director	Mgmt	For
11	Elect Lysanne Gray as Director	Mgmt	For
12	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise 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	Adopt New Articles of Association	Mgmt	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For



## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Parkson Retail Group Ltd.

**Meeting Date:** 17/11/2016

**Country:** Cayman Islands

**Primary Security ID:** G69370115

**Meeting ID:** 1098813

**Meeting Type:** Special

**Ticker:** 3368

**Primary ISIN:** KYG693701156

**Primary SEDOL:** B0HZZ57

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Equity Transfer Agreement, Loan Transfer Agreement and Related Transactions	Mgmt	For

### ResMed Inc.

**Meeting Date:** 17/11/2016

**Country:** USA

**Primary Security ID:** 761152107

**Meeting ID:** 1091715

**Meeting Type:** Annual

**Ticker:** RMD

**Primary ISIN:** US7611521078

**Primary SEDOL:** 2732903

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Carol Burt	Mgmt	For
1b	Elect Director Rich Sulpizio	Mgmt	For
2	Ratify KPMG LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For

### Bank of China Limited

**Meeting Date:** 18/11/2016

**Country:** China

**Primary Security ID:** Y0698A107

**Meeting ID:** 1092586

**Meeting Type:** Special

**Ticker:** 3988

**Primary ISIN:** CNE1000001Z5

**Primary SEDOL:** B154564

Proposal Number	Proposal Text	Proponent	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	
1	Elect Wang Xiquan as Supervisor	SH	For
2	Elect Ren Deqi as Director	Mgmt	For
3	Elect Gao Yingxin as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Bank of China Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
4	Elect Angela Chao as Director	Mgmt	For
5	Approve 2015 Remuneration Distribution Plan for Chairman of the Board of Directors, Executive Directors, Chairman of the Board of Supervisors and Shareholders' Representative Supervisors	Mgmt	For
6	Approve Establishment of the Charity Foundation of Bank of China	Mgmt	For
7	Amend Articles of Association	Mgmt	For

### Kier Group plc

<b>Meeting Date:</b> 18/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G52549105	<b>Meeting ID:</b> 1095587
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> KIE	
	<b>Primary ISIN:</b> GB0004915632	<b>Primary SEDOL:</b> 0491563	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Justin Atkinson as Director	Mgmt	For
5	Re-elect Kirsty Bashforth as Director	Mgmt	For
6	Re-elect Nigel Brook as Director	Mgmt	For
7	Re-elect Bev Dew as Director	Mgmt	For
8	Re-elect Haydn Mursell as Director	Mgmt	For
9	Re-elect Nigel Turner as Director	Mgmt	For
10	Re-elect Claudio Veritiero as Director	Mgmt	For
11	Re-elect Phil White as Director	Mgmt	For
12	Re-elect Nick Winser as Director	Mgmt	For
13	Elect Constance Baroudel as Director	Mgmt	For
14	Elect Adam Walker as Director	Mgmt	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Kier Group plc

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

### Sylvania Platinum Ltd.

<b>Meeting Date:</b> 18/11/2016	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G86408104	<b>Meeting ID:</b> 1094589
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SLP	
	<b>Primary ISIN:</b> BMG864081044	<b>Primary SEDOL:</b> B3V5PR6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve KPMG Inc. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

### White Energy Company Ltd.

<b>Meeting Date:</b> 18/11/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q9763G104	<b>Meeting ID:</b> 1090836
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WEC	
	<b>Primary ISIN:</b> AU000000WEC5	<b>Primary SEDOL:</b> 6167619	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Travers Duncan as Director	Mgmt	For
2	Approve the Remuneration Report	Mgmt	For
3	Approve the Grant of Options to Brian Flannery, Managing Director of the Company	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Dunelm Group plc

**Meeting Date:** 22/11/2016

**Country:** United Kingdom

**Primary Security ID:** G2935W108

**Meeting ID:** 1095915

**Meeting Type:** Annual

**Ticker:** DNLM

**Primary ISIN:** GB00B1CKQ739

**Primary SEDOL:** B1CKQ73

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividend	Mgmt	For
3	Re-elect Will Adderley as Director	Mgmt	For
4	Re-elect John Browett as Director	Mgmt	For
5	Elect Keith Down as Director	Mgmt	For
6	Re-elect Andy Harrison as Director	Mgmt	For
7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	For
8	Re-elect Marion Sears as Director	Mgmt	For
9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	For
10	Re-elect Simon Emeny as Director	Mgmt	For
11	Re-elect Simon Emeny as Director (Independent Shareholder Vote)	Mgmt	For
12	Re-elect Liz Doherty as Director	Mgmt	For
13	Re-elect Liz Doherty as Director (Independent Shareholder Vote)	Mgmt	For
14	Re-elect William Reeve as Director	Mgmt	For
15	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For
16	Re-elect Peter Ruis as Director	Mgmt	For
17	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For
18	Approve Remuneration Report	Mgmt	For
19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
20	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
21	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Dunelm Group plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
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

### Mesoblast Ltd.

<b>Meeting Date:</b> 22/11/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q6005U107	<b>Meeting ID:</b> 1096471
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MSB	
	<b>Primary ISIN:</b> AU000000MSB8	<b>Primary SEDOL:</b> B04SF48	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect William Burns as Director	Mgmt	For
2b	Elect Eric Rose as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Employee Share Option Plan	Mgmt	For

### Mesoblast Ltd.

<b>Meeting Date:</b> 22/11/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q6005U107	<b>Meeting ID:</b> 1096564
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MSB	
	<b>Primary ISIN:</b> AU000000MSB8	<b>Primary SEDOL:</b> B04SF48	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
2a	Elect William Burns as Director	Mgmt	For
2b	Elect Eric Rose as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Employee Share Option Plan	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Banca Monte dei Paschi di Siena SPA

**Meeting Date:** 24/11/2016

**Country:** Italy

**Primary Security ID:** T1188K346

**Meeting ID:** 1097002

**Meeting Type:** Special

**Ticker:** BMPS

**Primary ISIN:** IT0005092165

**Primary SEDOL:** BWX4DD6

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Extraordinary Business	Mgmt	
1	Approve Reduction in Share Capital	Mgmt	For
2	Approve Share Consolidation	Mgmt	For
3	Authorize Capital Increase with or without Preemptive Rights in the Maximum Amount of EUR 5 Billion	Mgmt	For
	Ordinary Business	Mgmt	
1	Authorize Distribution in Kind of the Share Premium Reserve through the Allocation to Shareholders of Junior Notes	Mgmt	For
2	Elect Marco Morelli as Director and Approve Director's Remuneration	Mgmt	For
3	Elect Director and Approve Director's Remuneration	Mgmt	Against
	<i>Voter Rationale: Opposition due to insufficient information being provided.</i>		
	Shareholder Proposal Submitted by Fondazione Monte dei Paschi di Siena	Mgmt	
4	Elect Alessandro Falciai as Board Chair	SH	For

### Fast Retailing

**Meeting Date:** 24/11/2016

**Country:** Japan

**Primary Security ID:** J1346E100

**Meeting ID:** 1100191

**Meeting Type:** Annual

**Ticker:** 9983

**Primary ISIN:** JP3802300008

**Primary SEDOL:** 6332439

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Yanai, Tadashi	Mgmt	Against
	<i>Voter Rationale: Voted AGAINST as per Eastspring Instruction</i>		
1.2	Elect Director Hambayashi, Toru	Mgmt	For
1.3	Elect Director Hattori, Nobumichi	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Fast Retailing

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.4	Elect Director Murayama, Toru	Mgmt	For
1.5	Elect Director Shintaku, Masaaki	Mgmt	For
1.6	Elect Director Nawa, Takashi	Mgmt	For
2.1	Appoint Statutory Auditor Yasumoto, Takaharu	Mgmt	For
2.2	Appoint Statutory Auditor Kaneko, Keiko	Mgmt	For
2.3	Appoint Statutory Auditor Shinjo, Masaaki	Mgmt	Against

*Voter Rationale: Voted AGAINST as per Eastspring Instruction*

### Metals X Ltd.

**Meeting Date:** 24/11/2016

**Country:** Australia

**Primary Security ID:** Q60408129

**Meeting ID:** 1095479

**Meeting Type:** Annual

**Ticker:** MLX

**Primary ISIN:** AU000000MLX7

**Primary SEDOL:** B02HJ56

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	Abstain
<i>Voter Rationale: Abstention due to concern relating to structure and disclosure of bonus arrangements</i>			
2	Elect Warren Hallam as Director	Mgmt	For
3	Elect Simon Heggen as Director	Mgmt	For
4	Ratify the Past Issuance of Shares to Sophisticated and Professional Investors	Mgmt	For
5	Approve the Employee Share Option Plan	Mgmt	For
6	Approve the Grant of Options to Peter Cook	Mgmt	Against
<i>Voter Rationale: Opposition due to concern that premium priced options which vest after one year are not in long term shareholders interests.</i>			
7	Approve the Grant of Options to Warren Hallam	Mgmt	Against

*Voter Rationale: Opposition due to concern that premium priced options which vest after one year are not in long term shareholders interests.*

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Metals X Ltd.

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<b>Meeting Date:</b> 24/11/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q60408129	<b>Meeting ID:</b> 1095481
	<b>Meeting Type:</b> Special	<b>Ticker:</b> MLX	
	<b>Primary ISIN:</b> AU000000MLX7	<b>Primary SEDOL:</b> B02HJ56	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Reduction of Share Capital to Effect the Demerger of the Company's Gold Assets	Mgmt	For

### Coal of Africa Ltd.

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<b>Meeting Date:</b> 25/11/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q2593N100	<b>Meeting ID:</b> 1096832
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CZA	
	<b>Primary ISIN:</b> AU000000CZA6	<b>Primary SEDOL:</b> 6380331	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Bernard Pryor as Director	Mgmt	For
3	Elect Peter Cordin as Director	Mgmt	For
4	Elect Khomotso Mosehla as Director	Mgmt	For
5	Elect Shangren Ding as Director	Mgmt	For
6	Approve the Replacement of Employee Share Options with Performance Rights to David Brown	Mgmt	For
7	Approve the Replacement of Employee Share Options with Performance Rights to De Wet Schutte	Mgmt	For
8	Approve the Grant of Performance Rights to David Brown	Mgmt	For
9	Approve the Grant of Performance Rights to De Wet Schutte	Mgmt	For

### Origin Enterprises plc

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<b>Meeting Date:</b> 25/11/2016	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G68097107	<b>Meeting ID:</b> 1091979
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OIZ	
	<b>Primary ISIN:</b> IE00B1WV4493	<b>Primary SEDOL:</b> B1YC2Y6	

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## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Origin Enterprises plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Final Dividends	Mgmt	For
3a	Reelect Tom O'Mahony as Director	Mgmt	For
3b	Reelect Imelda Hurley as Director	Mgmt	For
3c	Reelect Hugh McCutcheon as Director	Mgmt	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For
5	Approve Remuneration Report	Mgmt	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	Mgmt	For
7a	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
7b	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights for an Acquisition or Specified Capital Investment	Mgmt	Against
<i>Voter Rationale: Opposition due to total authority amount exceeding 5% when resolution 7a is taken into account.</i>			
8a	Authorize Share Repurchase Program	Mgmt	For
8b	Authorize Reissuance of Repurchased Shares	Mgmt	For

### Rex Minerals Ltd.

<b>Meeting Date:</b> 25/11/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q8085Z105	<b>Meeting ID:</b> 1094260
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RXM	
	<b>Primary ISIN:</b> AU0000000RXM4	<b>Primary SEDOL:</b> B27WX25	

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

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Sasol Ltd

**Meeting Date:** 25/11/2016

**Country:** South Africa

**Primary Security ID:** 803866102

**Meeting ID:** 1091999

**Meeting Type:** Annual

**Ticker:** SOL

**Primary ISIN:** ZAE000006896

**Primary SEDOL:** 6777450

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2016	Mgmt	
2	Approve Nomination, Governance, Social and Ethics Committee Report	Mgmt	
3.1	Re-elect Colin Beggs as Director	Mgmt	For
3.2	Re-elect Henk Dijkgraaf as Director	Mgmt	For
3.3	Re-elect JJ Njeke as Director	Mgmt	For
3.4	Re-elect Bongani Nqwababa as Director	Mgmt	For
3.5	Re-elect Peter Robertson as Director	Mgmt	For
4.1	Elect Stephen Cornell as Director	Mgmt	For
4.2	Elect Manuel Cuambe as Director	Mgmt	For
4.3	Re-elect Paul Victor as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For
6.1	Re-elect Colin Beggs as Member of the Audit Committee	Mgmt	For
6.2	Re-elect Nongando Matyumza as Member of the Audit Committee	Mgmt	For
6.3	Re-elect Imogen Mkhize as Member of the Audit Committee	Mgmt	For
6.4	Re-elect JJ Njeke as Member of the Audit Committee	Mgmt	For
6.5	Re-elect Stephen Westwell as Member of the Audit Committee	Mgmt	For
7	Approve Remuneration Policy	Mgmt	For
8	Approve Long-Term Incentive Plan	Mgmt	For
9	Approve Issue of Shares in Connection with the Long-Term Incentive Share Plan	Mgmt	For
10	Approve Remuneration of Non-executive Directors	Mgmt	For
11	Approve Financial Assistance in Terms of Sections 44 and 45 of the Act	Mgmt	For
12	Amend Memorandum of Incorporation Re: Clause 9.1	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Sasol Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
13	Amend Memorandum of Incorporation Re: Clause 22.2	Mgmt	For
14	Amend Memorandum of Incorporation Re: Clause 23.1.12	Mgmt	For
15	Authorise Repurchase of Issued Share Capital	Mgmt	For
16	Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company	Mgmt	For

### Blue Capital Global Reinsurance Fund Ltd.

<b>Meeting Date:</b> 28/11/2016	<b>Country:</b> Bermuda <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> G1189R104 <b>Ticker:</b> BCGR	<b>Meeting ID:</b> 1099504
	<b>Primary ISIN:</b> BMG1189R1043	<b>Primary SEDOL:</b> B7TT4M6	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Tender Offer	Mgmt	For
2	Adopt New Bye-Laws	Mgmt	For

### China Merchants Port Holdings Company Limited

<b>Meeting Date:</b> 28/11/2016	<b>Country:</b> Hong Kong <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> Y1489Q103 <b>Ticker:</b> 144	<b>Meeting ID:</b> 1099739
	<b>Primary ISIN:</b> HK0144000764	<b>Primary SEDOL:</b> 6416139	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Qianhaiwan Equity Transfer Agreement and Related Transactions	Mgmt	For
2	Approve Land Use Rights Confirmation Contract and Related Transactions	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Mazor Robotics Ltd.

**Meeting Date:** 28/11/2016

**Country:** Israel

**Primary Security ID:** M6872U101

**Meeting ID:** 1096267

**Meeting Type:** Annual/Special

**Ticker:** MZOR

**Primary ISIN:** IL0011068553

**Primary SEDOL:** B2473R8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Reappoint Somekh Chaikin as Auditors	Mgmt	For
2	Elect Jonathan Adereth as Director and Approve Director's Remuneration Including Grant of Options	Mgmt	For
3	Reelect Ori Hadomi as Director Until the End of the Next Annual General Meeting	Mgmt	For
4	Reelect Michael Berman as Director and Approve Grant of Options	Mgmt	For
5	Reelect Sarit Soccary Ben-Yochanan as Director and Approve Grant of Options	Mgmt	For
6	Reelect Gil Bianco as External Director and Approve Grant of Options	Mgmt	For
7	Appoint Yuval Yanai as External Director and Approve Grant of Options	Mgmt	For
8	Accelerate Vesting Period of Options Granted to David Schlachet	Mgmt	For
9	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For
<i>Voter Rationale: Opposition due to concern over policy relating to granting of options to non-executive directors</i>			
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	Mgmt	Against
<i>Voter Rationale: Technical</i>			
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Against
<i>Voter Rationale: Technical</i>			
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	Mgmt	Against
<i>Voter Rationale: Technical</i>			

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Mazor Robotics Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	Mgmt	For

*Voter Rationale: Technical*

### Petra Diamonds Ltd.

<b>Meeting Date:</b> 28/11/2016	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G70278109	<b>Meeting ID:</b> 1094244
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PDL	
	<b>Primary ISIN:</b> BMG702781094	<b>Primary SEDOL:</b> 0683564	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Reappoint BDO LLP as Auditors	Mgmt	For
4	Authorise Board to Fix Remuneration of the Auditors	Mgmt	For
5	Re-elect Adonis Pouroulis as Director	Mgmt	For
6	Re-elect Christoffel Dippenaar as Director	Mgmt	For
7	Re-elect James Davidson as Director	Mgmt	For
8	Re-elect Anthony Lowrie as Director	Mgmt	For
9	Re-elect Dr Patrick Bartlett as Director	Mgmt	For
10	Re-elect Alexander Hamilton as Director	Mgmt	For
11	Re-elect Octavia Matloa as Director	Mgmt	For
12	Authorise Issue of Equity with Preemptive Rights	Mgmt	For
13	Authorise Issue of Equity without Preemptive Rights	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Blanco Technology Group plc

**Meeting Date:** 29/11/2016

**Country:** United Kingdom

**Primary Security ID:** G3651P103

**Meeting ID:** 1093363

**Meeting Type:** Annual

**Ticker:** RGS

**Primary ISIN:** GB00B06GNN57

**Primary SEDOL:** B06GNN5

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

### SANYO HOUSING NAGOYA CO. LTD.

**Meeting Date:** 29/11/2016

**Country:** Japan

**Primary Security ID:** J6891M100

**Meeting ID:** 1099629

**Meeting Type:** Annual

**Ticker:** 8904

**Primary ISIN:** JP3337500007

**Primary SEDOL:** 6532820

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Elect Director Miyazaki, Soichi	Mgmt	For
1.2	Elect Director Sawada, Yasunari	Mgmt	For
1.3	Elect Director Sugiura, Eiji	Mgmt	For
1.4	Elect Director Mito, Naoki	Mgmt	For
1.5	Elect Director Kohara, Noboru	Mgmt	For
1.6	Elect Director Omori, Takaharu	Mgmt	For
1.7	Elect Director Ori, Takashi	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### SANYO HOUSING NAGOYA CO. LTD.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.8	Elect Director Endo, Akikazu	Mgmt	For

### Starpharma Holdings Ltd.

<b>Meeting Date:</b> 29/11/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q87215101	<b>Meeting ID:</b> 1092843
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SPL	
	<b>Primary ISIN:</b> AU000000SPL0	<b>Primary SEDOL:</b> 6291596	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect Zita Peach as Director	Mgmt	For
3	Approve the Grant of Performance Rights to Jacinth Fairley	Mgmt	For

### Wolseley plc

<b>Meeting Date:</b> 29/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9736L124	<b>Meeting ID:</b> 1091832
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WOS	
	<b>Primary ISIN:</b> JE00BFNWW485	<b>Primary SEDOL:</b> BFNWW48	

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 Tessa Bamford as Director	Mgmt	For
5	Re-elect John Daly as Director	Mgmt	For
6	Re-elect Gareth Davis as Director	Mgmt	For
7	Re-elect Pilar Lopez as Director	Mgmt	For
8	Re-elect John Martin as Director	Mgmt	For
9	Re-elect Alan Murray as Director	Mgmt	For
10	Re-elect Frank Roach as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Wolseley plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Re-elect Darren Shapland as Director	Mgmt	For
12	Re-elect Jacqueline Simmonds 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 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

### Australian Zircon NL

<b>Meeting Date:</b> 30/11/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q11354117	<b>Meeting ID:</b> 1100494
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AZC	
	<b>Primary ISIN:</b> AU000000AZC6	<b>Primary SEDOL:</b> 6727886	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Jeremy Shervington as Director	Mgmt	For
2	Elect Johann Jooste-Jacobs as Director	Mgmt	For
3	Elect Alan Coulthard as Director	Mgmt	For
4	Approve the Change of Company Name to Erinbar Limited	Mgmt	For

### Genedrive plc

<b>Meeting Date:</b> 30/11/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G3791Q102	<b>Meeting ID:</b> 1100197
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GDR	
	<b>Primary ISIN:</b> GB00B1VKB244	<b>Primary SEDOL:</b> B1VKB24	



## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Genedrive plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Elect David Budd as Director	Mgmt	For
3	Re-elect Dr Ian Gilham as Director	Mgmt	For
4	Re-elect Dr Catherine Booth as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

### Microsoft Corporation

**Meeting Date:** 30/11/2016

**Country:** USA

**Primary Security ID:** 594918104

**Meeting ID:** 1095821

**Meeting Type:** Annual

**Ticker:** MSFT

**Primary ISIN:** US5949181045

**Primary SEDOL:** 2588173

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

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Microsoft Corporation

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For
4	Amend Right to Call Special Meeting	Mgmt	For
5	Amend Omnibus Stock Plan	Mgmt	For
6	Proxy Access	SH	For

*Voter Rationale: Support due to the current restriction that limits the number of shareholders in a group who may nominate to twenty.*

### Picton Property Income Ltd.

<b>Meeting Date:</b> 30/11/2016	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> G7083C101	<b>Meeting ID:</b> 1082179
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PCTN	
	<b>Primary ISIN:</b> GB00B0LCW208	<b>Primary SEDOL:</b> B0LCW20	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports (Voting)	Mgmt	For
2	Ratify KPMG Channels Islands Ltd Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Vic Holmes as a Director	Mgmt	For
5	Reelect Roger Lewis as a Director	Mgmt	For
6	Reelect Robert Sinclair as a Director	Mgmt	For
7	Reelect Nicholas Thompson as a Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
9	Approve Picton Property Income Ltd 2016 Long-Term Incentive Plan	Mgmt	For
	Special Business	Mgmt	
10	Approve Share Repurchase Program	Mgmt	For
	Extraordinary Resolution	Mgmt	
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For
	Special Resolution	Mgmt	
12	Amend Articles of Incorporation	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Prosafe SE

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<b>Meeting Date:</b> 30/11/2016	<b>Country:</b> Cyprus	<b>Primary Security ID:</b> M8175T104	<b>Meeting ID:</b> 1100215
	<b>Meeting Type:</b> Special	<b>Ticker:</b> PRS	
	<b>Primary ISIN:</b> CY0100470919	<b>Primary SEDOL:</b> B1L9DW5	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
1	Elect Chairman of Meeting	Mgmt	For
2	Elect Svend Anton Maier as Director	SH	For
3	Appoint Chairman of the Board of Directors	Mgmt	For
4	Approve Subdivision of Authorised but Unissued Ordinary Shares	Mgmt	For
5	Increase Authorized Capital	Mgmt	For
6	Approve Reverse Stock Split	Mgmt	For
7	Approve Elimination of Preemptive Rights for Proposed Issuance of Shares in Connection with the Share Capital Consolidation and Division	Mgmt	For
8	Authorize Share Capital Increase without Preemptive Rights	Mgmt	For
9	Authorise the Board of Directors to Deal with Fraction of Shares Arising from Share Capital Consolidation and Division.	Mgmt	For

### Prosafe SE

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<b>Meeting Date:</b> 30/11/2016	<b>Country:</b> Cyprus	<b>Primary Security ID:</b> M8175T104	<b>Meeting ID:</b> 1101406
	<b>Meeting Type:</b> Special	<b>Ticker:</b> PRS	
	<b>Primary ISIN:</b> CY0100470919	<b>Primary SEDOL:</b> B1L9DW5	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Special Meeting Agenda	Mgmt	
1	Elect Chairman of Meeting	Mgmt	For
2.a	Increase Authorized Capital	Mgmt	For
2.b	Increase Authorized Capital	Mgmt	For
3	Approve Issuance of Shares and Convertible Bonds in Connection with Acquisition	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### St Barbara Ltd.

<b>Meeting Date:</b> 30/11/2016	<b>Country:</b> Australia <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> Q8744Q173 <b>Ticker:</b> SBM	<b>Meeting ID:</b> 1096313
	<b>Primary ISIN:</b> AU000000SBM8	<b>Primary SEDOL:</b> 6317072	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Remuneration Report	Mgmt	For
2	Elect David Moroney as Director	Mgmt	For
3	Appoint PricewaterhouseCoopers as Auditor of the Company	Mgmt	For
4	Approve the Grant of Performance Rights to Robert (Bob) Vassie, Managing Director and Chief Executive Officer of the Company	Mgmt	For

### CNOOC Ltd.

<b>Meeting Date:</b> 01/12/2016	<b>Country:</b> Hong Kong <b>Meeting Type:</b> Special	<b>Primary Security ID:</b> Y1662W117 <b>Ticker:</b> 883	<b>Meeting ID:</b> 1101361
	<b>Primary ISIN:</b> HK0883013259	<b>Primary SEDOL:</b> B00G055	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Non-exempt Continuing Connected Transactions	Mgmt	For
2	Approve Proposed Caps for Each Category of the Non-exempt Continuing Connected Transactions	Mgmt	For

### Nufarm Limited

<b>Meeting Date:</b> 01/12/2016	<b>Country:</b> Australia <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> Q7007B105 <b>Ticker:</b> NUF	<b>Meeting ID:</b> 1097217
	<b>Primary ISIN:</b> AU000000NUF3	<b>Primary SEDOL:</b> 6335331	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Nufarm Limited

Proposal Number	Proposal Text	Proponent	Vote Instruction
3a	Elect Donald McGauchie as Director	Mgmt	For
3b	Elect Toshikasu Takasaki as Director	Mgmt	For
4	Approve the Grant of Deferred Shares to Greg Hunt, Managing Director and CEO of the Company	Mgmt	For
5	Approve the Renewal of Proportional Takeover Provision	Mgmt	For

### Revolution Bars Group plc

<b>Meeting Date:</b> 01/12/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G7546B104	<b>Meeting ID:</b> 1098888
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RBG	
	<b>Primary ISIN:</b> GB00BVDPPV41	<b>Primary SEDOL:</b> BVDPPV4	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect Keith Edelman as Director	Mgmt	For
5	Re-elect Michael Shallow as Director	Mgmt	For
6	Re-elect Mark McQuater as Director	Mgmt	For
7	Elect Chris Chambers as Director	Mgmt	For
8	Reappoint KPMG LLP as Auditors	Mgmt	For
9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
10	Authorise EU Political Donations and Expenditure	Mgmt	For
11	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Market Purchase of Ordinary Shares	Mgmt	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### St Ives plc

<b>Meeting Date:</b> 01/12/2016	<b>Country:</b> United Kingdom <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> G84982100 <b>Ticker:</b> SIV	<b>Meeting ID:</b> 1098879
	<b>Primary ISIN:</b> GB0007689002	<b>Primary SEDOL:</b> 0768900	

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Reappoint Deloitte LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
6	Re-elect Matt Armitage as Director	Mgmt	For
7	Re-elect Brad Gray as Director	Mgmt	For
8	Re-elect Mike Butterworth as Director	Mgmt	For
9	Re-elect Ben Gordon as Director	Mgmt	For
10	Elect Nigel Pocklington as Director	Mgmt	For
11	Re-elect Helen Stevenson as Director	Mgmt	For
12	Re-elect Richard Stillwell as Director	Mgmt	For
13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise 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

### AXA Property Trust Ltd

<b>Meeting Date:</b> 02/12/2016	<b>Country:</b> Guernsey <b>Meeting Type:</b> Annual	<b>Primary Security ID:</b> G0743L181 <b>Ticker:</b> APT	<b>Meeting ID:</b> 1099922
	<b>Primary ISIN:</b> GG00BD5J7902	<b>Primary SEDOL:</b> BD5J790	

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### AXA Property Trust Ltd

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Business	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Reelect Gavin Farrell as a Director	Mgmt	For
5	Reelect Charles Hunter as a Director	Mgmt	For
6	Reelect Stuart Lawson as a Director	Mgmt	For
7	Reelect Stephane Monier as a Director	Mgmt	For
8	Approve Remuneration Report	Mgmt	For
	Special Business	Mgmt	
9	Approve Share Repurchase Program	Mgmt	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For

### DFS Furniture plc

<b>Meeting Date:</b> 02/12/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G2848C108	<b>Meeting ID:</b> 1093604
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DFS	
	<b>Primary ISIN:</b> GB00BTC0LB89	<b>Primary SEDOL:</b> BTC0LB8	

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 Richard Baker as Director	Mgmt	For
5	Re-elect Ian Filby as Director	Mgmt	For
6	Elect Nicola Bancroft as Director	Mgmt	For
7	Re-elect Luke Mayhew as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### DFS Furniture plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
8	Re-elect Gwyn Burr as Director	Mgmt	For
9	Re-elect Julie Southern as Director	Mgmt	For
10	Reappoint KPMG LLP as Auditors	Mgmt	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
12	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
15	Authorise Market Purchase of Ordinary Shares	Mgmt	For
16	Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For
17	Authorise EU Political Donations and Expenditure	Mgmt	For

### Earthport plc

**Meeting Date:** 02/12/2016

**Country:** United Kingdom

**Primary Security ID:** G29014126

**Meeting ID:** 1099289

**Meeting Type:** Annual

**Ticker:** EPO

**Primary ISIN:** GB00B0DFPF10

**Primary SEDOL:** B0DFPF1

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect Hank Uberoi as Director	Mgmt	For
3	Re-elect Vinode Ramgopal as Director	Mgmt	For
4	Elect Simon Adamiyatt as Director	Mgmt	For
5	Elect John McCoy as Director	Mgmt	For
6	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For



## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Electra Private Equity plc

**Meeting Date:** 02/12/2016

**Country:** United Kingdom

**Primary Security ID:** G29736108

**Meeting ID:** 1100051

**Meeting Type:** Special

**Ticker:** ELTA

**Primary ISIN:** GB0003085445

**Primary SEDOL:** 0308544

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

### Prosegur Compania de Seguridad S.A.

**Meeting Date:** 02/12/2016

**Country:** Spain

**Primary Security ID:** E83453188

**Meeting ID:** 1097415

**Meeting Type:** Special

**Ticker:** PSG

**Primary ISIN:** ES0175438003

**Primary SEDOL:** B8CLHY9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Public Offering of Shares in Business Unit	Mgmt	For
2	Approve Special Dividends	Mgmt	For
3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

### Severstal PJSC

**Meeting Date:** 02/12/2016

**Country:** Russia

**Primary Security ID:** 818150302

**Meeting ID:** 1100308

**Meeting Type:** Special

**Ticker:** SVST

**Primary ISIN:** RU0009046510

**Primary SEDOL:** B5B9C59

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

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Lukoil PJSC

**Meeting Date:** 05/12/2016

**Country:** Russia

**Primary Security ID:** X6983S100

**Meeting ID:** 1098770

**Meeting Type:** Special

**Ticker:** LKOH

**Primary ISIN:** RU0009024277

**Primary SEDOL:** B59SNS8

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for ADR Holders	Mgmt	
1	Approve Interim Dividends for First Nine Months of Fiscal 2016	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For

### Regus plc

**Meeting Date:** 05/12/2016

**Country:** United Kingdom

**Primary Security ID:** G7477W101

**Meeting ID:** 1099317

**Meeting Type:** Special

**Ticker:** RGU

**Primary ISIN:** JE00B3CGFD43

**Primary SEDOL:** B3CGFD4

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Introduction of a New Jersey Incorporated Holding Company	Mgmt	For
2	Adopt New Articles of Association	Mgmt	For
3	Approve Reduction of Share Premium Account	Mgmt	For
4	Approve Share Option Plan	Mgmt	For
5	Approve Deferred Share Bonus Plan	Mgmt	For
6	Approve Performance Share Plan	Mgmt	For
7	Approve Co-Investment Plan	Mgmt	For
8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For
9	Amend Articles of Association	Mgmt	For

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

**Meeting Date:** 07/12/2016

**Country:** Brazil

**Primary Security ID:** P1830M108

**Meeting ID:** 1102243

**Meeting Type:** Special

**Ticker:** BRIN3

**Primary ISIN:** BRBRINACNOR3

**Primary SEDOL:** B5L5S3

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

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

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
1.2	Approve Independent Firm's Appraisal	Mgmt	For
1.3	Approve Agreement to Absorb A&M Dandal B.I. Corretora de Seguros Ltda. (A&M)	Mgmt	For
1.4	Approve Absorption of A&M Dandal B.I. Corretora de Seguros Ltda. (A&M)	Mgmt	For
1.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
2.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
2.2	Approve Independent Firm's Appraisal	Mgmt	For
2.3	Approve Agreement to Absorb Andre Carasso B.I. Corretora de Seguros Ltda. (ANDRE CARASSO)	Mgmt	For
2.4	Approve Absorption of Andre Carasso B.I. Corretora de Seguros Ltda. (ANDRE CARASSO)	Mgmt	For
2.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
3.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
3.2	Approve Independent Firm's Appraisal	Mgmt	For
3.3	Approve Agreement to Absorb BR Insurance Auto Corretora de Seguros Ltda. (BR AUTO)	Mgmt	For
3.4	Approve Absorption of BR Insurance Auto Corretora de Seguros Ltda. (BR AUTO)	Mgmt	For
3.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
4.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
4.2	Approve Independent Firm's Appraisal	Mgmt	For
4.3	Approve Agreement to Absorb Correta Master B.I. Corretora de Seguros Ltda. (CORRETA)	Mgmt	For
4.4	Approve Absorption of Correta Master B.I. Corretora de Seguros Ltda. (CORRETA)	Mgmt	For
4.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
5.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
5.2	Approve Independent Firm's Appraisal	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

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

Proposal Number	Proposal Text	Proponent	Vote Instruction
5.3	Approve Agreement to Absorb Duraseg Corretora e Consultoria de Seguros Ltda. (DURASEG)	Mgmt	For
5.4	Approve Absorption of Duraseg Corretora e Consultoria de Seguros Ltda. (DURASEG)	Mgmt	For
5.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
6.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
6.2	Approve Independent Firm's Appraisal	Mgmt	For
6.3	Approve Agreement to Absorb BI Bike Administradora e Corretora de Seguros Ltda. (BI Bike)	Mgmt	For
6.4	Approve Absorption of BI Bike Administradora e Corretora de Seguros Ltda. (BI Bike)	Mgmt	For
6.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For
7.1	Ratify Taticca Auditores Independentes S.S to Appraise Proposed Transaction	Mgmt	For
7.2	Approve Independent Firm's Appraisal	Mgmt	For
7.3	Approve Agreement to Absorb Omega B.I. Corretora de Seguros Ltda. (OMEGA)	Mgmt	For
7.4	Approve Absorption of Omega B.I. Corretora de Seguros Ltda. (OMEGA)	Mgmt	For
7.5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

### CTBC Financial Holding Co., Ltd.

<b>Meeting Date:</b> 08/12/2016	<b>Country:</b> Taiwan	<b>Primary Security ID:</b> Y15093100	<b>Meeting ID:</b> 1096175
	<b>Meeting Type:</b> Special	<b>Ticker:</b> 2891	
	<b>Primary ISIN:</b> TW0002891009	<b>Primary SEDOL:</b> 6527666	

Proposal Number	Proposal Text	Proponent	Vote Instruction
	ELECT 3 OUT OF 4 NON-INDEPENDENT DIRECTORS AND 4 OUT OF 5 INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	
1.1	Elect Wen-Long Yen, a Representative of Wei Fu Investment Co., Ltd., with Shareholder No. 4122, as Non-independent Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### CTBC Financial Holding Co., Ltd.

Proposal Number	Proposal Text	Proponent	Vote Instruction
1.2	Elect Chao-Chin Tung, a Representative of Chung Yuan Investment Co., Ltd., with Shareholder No. 883288, as Non-independent Director	Mgmt	For
1.3	Elect Thomas K S. Chen, a Representative of Yi Chuan Investment Co., Ltd., with Shareholder No. 883341, as Non-independent Director	Mgmt	For
1.4	Elect Hui-Ping Chen, a Representative of Bank of Taiwan Co., Ltd., with Shareholder No. 771829, as Non-independent Director	SH	Do Not Vote
<i>Voter Rationale: Voted as per EASTSPRING instruction</i>			
1.5	Elect Chung-Yu Wang with ID No.A101021XXX as Independent Director	Mgmt	For
1.6	Elect Wen-Chih Lee with ID No.E121520XXX as Independent Director	Mgmt	For
1.7	Elect Peter Tuen-Ho Yang with ID No. A104321xxx as Independent Director	Mgmt	For
1.8	Elect Shih-Chieh Chang with Shareholder No. 814409 as Independent Director	Mgmt	For
1.9	Elect Huang-Cuan Chiu with ID NO. E100588XXX as Independent Director	SH	Abstain
<i>Voter Rationale: Voted as per EASTSPRING instruction</i>			
2	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For
3	Other Business	Mgmt	For

### Softcat PLC

<b>Meeting Date:</b> 08/12/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G8251T108	<b>Meeting ID:</b> 1099283
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SCT	
	<b>Primary ISIN:</b> GB00BYZDVK82	<b>Primary SEDOL:</b> BYZDVK8	

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

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Softcat PLC

Proposal Number	Proposal Text	Proponent	Vote Instruction
5	Approve Special Dividend	Mgmt	For
6	Elect Brian Wallace as Director	Mgmt	For
7	Elect Martin Hellawell as Director	Mgmt	For
8	Elect Graham Charlton as Director	Mgmt	For
9	Elect Lee Ginsberg as Director	Mgmt	For
10	Elect Peter Ventress as Director	Mgmt	For
11	Elect Vin Murria as Director	Mgmt	For
12	Appoint Ernst & Young LLP as Auditors	Mgmt	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
14	Authorise EU Political Donations and Expenditure	Mgmt	For
15	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
16	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

### Medtronic plc

<b>Meeting Date:</b> 09/12/2016	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G5960L103	<b>Meeting ID:</b> 1082969
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MDT	
	<b>Primary ISIN:</b> IE00BTN1Y115	<b>Primary SEDOL:</b> BTN1Y11	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Richard H. Anderson	Mgmt	For
1b	Elect Director Craig Arnold	Mgmt	For
1c	Elect Director Scott C. Donnelly	Mgmt	For
1d	Elect Director Randall J. Hogan, III	Mgmt	For
1e	Elect Director Omar Ishrak	Mgmt	For
1f	Elect Director Shirley Ann Jackson	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Medtronic plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
1g	Elect Director Michael O. Leavitt	Mgmt	For
1h	Elect Director James T. Lenehan	Mgmt	For
1i	Elect Director Elizabeth G. Nabel	Mgmt	For
1j	Elect Director Denise M. O'Leary	Mgmt	For
1k	Elect Director Kendall J. Powell	Mgmt	For
1l	Elect Director Robert C. Pozen	Mgmt	For
1m	Elect Director Preetha Reddy	Mgmt	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For
4	Provide Proxy Access Right	Mgmt	For
5a	Amend Articles of Association	Mgmt	For
5b	Amend Memorandum of Association	Mgmt	For
6	Amend Articles to Clarify the Board's Sole Authority to Determine its Size Within the Fixed Limits	Mgmt	For

### Ambu A/S

<b>Meeting Date:</b> 12/12/2016	<b>Country:</b> Denmark	<b>Primary Security ID:</b> K03293113	<b>Meeting ID:</b> 1100201
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AMBU B	
	<b>Primary ISIN:</b> DK0060591204	<b>Primary SEDOL:</b> BTL0ZQ2	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Receive Management's Report on the Company's Activities in the Past Year	Mgmt	
2	Accept Financial Statements and Statutory Reports	Mgmt	For
3	Approve Allocation of Income and Dividends of DKK 1.55 Per Share	Mgmt	For
4	Approve Remuneration of Directors	Mgmt	For
5	Amend Articles Re: Registration of A Shares with VP Securities and Cancellation of Existing A Share Certificates	Mgmt	For
6	Reelect Jens Bager (Chairman) as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Ambu A/S

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Reelect Mikael Worning (Vice Chairman) as Director	Mgmt	For
8a	Reelect Oliver Johansen as Director	Mgmt	For
8b	Reelect Allan Søgaard Larsen as Director	Mgmt	For
8c	Reelect Christian Sagild as Director	Mgmt	For
8d	Reelect Henrik Ehlers Wulff as Director	Mgmt	For
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For

### Cisco Systems, Inc.

<b>Meeting Date:</b> 12/12/2016	<b>Country:</b> USA	<b>Primary Security ID:</b> 17275R102	<b>Meeting ID:</b> 1096868
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CSCO	
	<b>Primary ISIN:</b> US17275R1023	<b>Primary SEDOL:</b> 2198163	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1a	Elect Director Carol A. Bartz	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure.</i>			
1b	Elect Director M. Michele Burns	Mgmt	For
1c	Elect Director Michael D. Capellas	Mgmt	For
1d	Elect Director John T. Chambers	Mgmt	For
1e	Elect Director Amy L. Chang	Mgmt	For
1f	Elect Director John L. Hennessy	Mgmt	For
1g	Elect Director Kristina M. Johnson	Mgmt	For
1h	Elect Director Roderick C. McGeary	Mgmt	For
1i	Elect Director Charles H. Robbins	Mgmt	For
1j	Elect Director Arun Sarin	Mgmt	For
1k	Elect Director Steven M. West	Mgmt	Against
<i>Voter Rationale: Opposition due to concerns over independence relating to board tenure.</i>			
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For



## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Cisco Systems, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For
4	Report on Lobbying Payments and Policy	SH	For
<i>Voter Rationale: In our view, the company should provide comprehensive disclosure to shareholders on its political activities.</i>			
5	Report on Arab and non-Arab Employees using EEO-1 Categories	SH	Against
6	Establish Board Committee on Operations in Israeli Settlements	SH	Against

### Global Brands Group Holdings Ltd.

<b>Meeting Date:</b> 12/12/2016	<b>Country:</b> Bermuda	<b>Primary Security ID:</b> G39338101	<b>Meeting ID:</b> 1102617
	<b>Meeting Type:</b> Special	<b>Ticker:</b> 787	
	<b>Primary ISIN:</b> BMG393381014	<b>Primary SEDOL:</b> BNN6B80	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Amended and Restated Buying Agency Agreement, Annual Caps and Related Transactions	Mgmt	For

### Bellway plc

<b>Meeting Date:</b> 13/12/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G09744155	<b>Meeting ID:</b> 1095712
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BWY	
	<b>Primary ISIN:</b> GB0000904986	<b>Primary SEDOL:</b> 0090498	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Approve Final Dividend	Mgmt	For
4	Re-elect John Watson as Director	Mgmt	For
5	Re-elect Ted Ayres as Director	Mgmt	For
6	Re-elect Keith Adey as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Bellway plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
7	Re-elect Mike Toms as Director	Mgmt	For
8	Re-elect John Cuthbert as Director	Mgmt	For
9	Re-elect Paul Hampden Smith as Director	Mgmt	For
10	Re-elect Denise Jagger as Director	Mgmt	For
11	Reappoint KPMG LLP as Auditors	Mgmt	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For
13	Approve Sale of a Property by Bellway Homes Limited to Ted Ayres	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	Amend Savings Related Share Option Scheme	Mgmt	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Chesnara plc

<b>Meeting Date:</b> 13/12/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G20912104	<b>Meeting ID:</b> 1102627
	<b>Meeting Type:</b> Special	<b>Ticker:</b> CSN	
	<b>Primary ISIN:</b> GB00B00FPT80	<b>Primary SEDOL:</b> B00FPT8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
2	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
3	Authorise Issue of Shares Pursuant to the Firm Placing and Placing and Open Offer	Mgmt	For
4	Approve Acquisition of Legal & General Nederland Levensverzekering Maatschappij N.V.	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### International Biotechnology Trust plc

**Meeting Date:** 13/12/2016

**Country:** United Kingdom

**Primary Security ID:** G4809R108

**Meeting ID:** 1099452

**Meeting Type:** Annual

**Ticker:** IBT

**Primary ISIN:** GB0004559349

**Primary SEDOL:** 0455934

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Approve Remuneration Report	Mgmt	For
3	Re-elect Alan Clifton as Director	Mgmt	For
4	Re-elect Jim Horsburgh as Director	Mgmt	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For
6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For
7	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
9	Authorise Market Purchase of Ordinary Shares	Mgmt	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For

### Bowleven plc

**Meeting Date:** 14/12/2016

**Country:** United Kingdom

**Primary Security ID:** G1488U105

**Meeting ID:** 1101399

**Meeting Type:** Annual

**Ticker:** BLVN

**Primary ISIN:** GB00B04PYL99

**Primary SEDOL:** B04PYL9

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Re-elect David Clarkson as Director	Mgmt	For
3	Re-elect Kevin Hart as Director	Mgmt	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For
5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Bowleven plc

Proposal Number	Proposal Text	Proponent	Vote Instruction
6	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For
8	Authorise Market Purchase of Ordinary Shares	Mgmt	For

### Intrum Justitia AB

<b>Meeting Date:</b> 14/12/2016	<b>Country:</b> Sweden	<b>Primary Security ID:</b> W4662R106	<b>Meeting ID:</b> 1100965
	<b>Meeting Type:</b> Special	<b>Ticker:</b> IJ	
	<b>Primary ISIN:</b> SE0000936478	<b>Primary SEDOL:</b> 7371431	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Open Meeting	Mgmt	
2	Elect Chairman of Meeting	Mgmt	For
3	Prepare and Approve List of Shareholders	Mgmt	For
4	Approve Agenda of Meeting	Mgmt	For
5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
6	Acknowledge Proper Convening of Meeting	Mgmt	For
7	Approve Merger Agreement with Lindorff; Authorize Issuance of Shares in Connection with Merger	Mgmt	Against
<i>Voter Rationale: Voted Against as per attached instruction from FO</i>			
8	Close Meeting	Mgmt	

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

<b>Meeting Date:</b> 14/12/2016	<b>Country:</b> Luxembourg	<b>Primary Security ID:</b> L8686R119	<b>Meeting ID:</b> 1103996
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> N/A	
	<b>Primary ISIN:</b> LU0272169789	<b>Primary SEDOL:</b> B1VN6F1	

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

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

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

### Petroleum Geo-Services Asa

**Meeting Date:** 14/12/2016

**Country:** Norway

**Primary Security ID:** R69628114

**Meeting ID:** 1102458

**Meeting Type:** Special

**Ticker:** PGS

**Primary ISIN:** NO0010199151

**Primary SEDOL:** B1L7YL5

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Notice of Meeting and Agenda	Mgmt	For
2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For
3	Approve Issuance of Shares for a Private Placement	Mgmt	For
4	Approve Creation of NOK 40.5 Million Pool of Capital without Preemptive Rights for Subsequent Offering	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Yahoo Japan Corporation

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<b>Meeting Date:</b> 14/12/2016	<b>Country:</b> Japan	<b>Primary Security ID:</b> J95402103	<b>Meeting ID:</b> 1101114
	<b>Meeting Type:</b> Special	<b>Ticker:</b> 4689	
	<b>Primary ISIN:</b> JP3933800009	<b>Primary SEDOL:</b> 6084848	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Elect Director Jonathan Bullock	Mgmt	For

### CODERE S.A

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<b>Meeting Date:</b> 15/12/2016	<b>Country:</b> Spain	<b>Primary Security ID:</b> E3613T104	<b>Meeting ID:</b> 1100723
	<b>Meeting Type:</b> Special	<b>Ticker:</b> CDR	
	<b>Primary ISIN:</b> ES0119256115	<b>Primary SEDOL:</b> B28HQR5	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Pledging of Assets for Debt	Mgmt	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For

### Etalon Group Ltd.

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<b>Meeting Date:</b> 15/12/2016	<b>Country:</b> Guernsey	<b>Primary Security ID:</b> 29760G103	<b>Meeting ID:</b> 1101381
	<b>Meeting Type:</b> Special	<b>Ticker:</b> ETLN	
	<b>Primary ISIN:</b> US29760G1031	<b>Primary SEDOL:</b> B5TWX80	

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Proposal Number	Proposal Text	Proponent	Vote Instruction
	Meeting for GDR Holders	Mgmt	
1	Approve Re-Domiciliation of the Company from Guernsey to Cyprus; Amend Memorandum of Incorporation and Adopt New Articles of Association; and Change the Name of the Company to Etalon Group Public Company Limited	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Orica Ltd.

**Meeting Date:** 15/12/2016

**Country:** Australia

**Primary Security ID:** Q7160T109

**Meeting ID:** 1101121

**Meeting Type:** Annual

**Ticker:** ORI

**Primary ISIN:** AU000000ORI1

**Primary SEDOL:** 6458001

Proposal Number	Proposal Text	Proponent	Vote Instruction
2.1	Elect Lim Chee Onn as Director	Mgmt	For
2.2	Elect Maxine Brenner as Director	Mgmt	For
2.3	Elect Gene Tilbrook as Director	Mgmt	For
2.4	Elect Karen Moses as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Grant of Performance Rights to Alberto Calderon, Managing Director of the Company	Mgmt	For
5	Approve the Proportional Takeover Provisions	Mgmt	For

### Tenaga Nasional Berhad

**Meeting Date:** 15/12/2016

**Country:** Malaysia

**Primary Security ID:** Y85859109

**Meeting ID:** 1101626

**Meeting Type:** Annual

**Ticker:** TENAGA

**Primary ISIN:** MYL53470O009

**Primary SEDOL:** 6904612

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Final Dividend	Mgmt	For
2	Approve Remuneration of Directors	Mgmt	For
3	Elect Hashmuddin bin Mohammad as Director	Mgmt	For
4	Elect Gee Siew Yoong as Director	Mgmt	For
5	Elect Noraini binti Che Dan as Director	Mgmt	For
6	Elect Manaf bin Hashim as Director	Mgmt	For
7	Elect Sakthivel a/l Alagappan as Director	Mgmt	For
8	Elect Leo Moggie as Director	Mgmt	For
9	Elect Siti Norma binti Yaakob as Director	Mgmt	For
10	Elect Zainal Abidin bin Putih as Director	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Tenaga Nasional Berhad

Proposal Number	Proposal Text	Proponent	Vote Instruction
11	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			
12	Approve Grant and Allotment of Shares to Nur Aishah binti Azman Under the LTIP	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			
13	Approve Grant and Allotment of Shares to Ahmad Firdaus bin Azman Under the LTIP	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			
14	Approve Grant and Allotment of Shares to Aswad bin Ameir Under the LTIP	Mgmt	Against
<i>Voter Rationale: Voted AGAINST as per Eastspring instruction</i>			
15	Authorize Share Repurchase Program	Mgmt	For

### Australia and New Zealand Banking Group Ltd.

<b>Meeting Date:</b> 16/12/2016	<b>Country:</b> Australia	<b>Primary Security ID:</b> Q09504137	<b>Meeting ID:</b> 1084625
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ANZ	
	<b>Primary ISIN:</b> AU000000ANZ3	<b>Primary SEDOL:</b> 6065586	

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve the Remuneration Report	Mgmt	For
3	Approve the Grant of Performance Rights to Shayne Elliot, Chief Executive Officer of the Company	Mgmt	For
4a	Elect S. J. Halton as Director	Mgmt	For
4b	Elect G. R. Liebelt as Director	Mgmt	For

### iShares III plc-iShares Emerging Markets Local Government Bond UCITS ETF

<b>Meeting Date:</b> 16/12/2016	<b>Country:</b> Ireland	<b>Primary Security ID:</b> G4954M706	<b>Meeting ID:</b> 1099493
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> IEML	
	<b>Primary ISIN:</b> IE00B5M4WH52	<b>Primary SEDOL:</b> B58DV13	



## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### iShares III plc-iShares Emerging Markets Local Government Bond UCITS ETF

Proposal Number	Proposal Text	Proponent	Vote Instruction
	Ordinary Resolutions	Mgmt	
1	Accept Financial Statements and Statutory Reports	Mgmt	For
2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For
3	Authorize Board to Fix Remuneration of Auditors	Mgmt	For
4	Re-elect Paul McNaughton as Director	Mgmt	For
5	Re-elect Paul McGowan as Director	Mgmt	For
6	Re-elect Karen Prooth as Director	Mgmt	For
7	Re-elect Barry O'Dwyer as Director	Mgmt	For
8	Elect Teresa O'Flynn as Director	Mgmt	For
	Special Resolution	Mgmt	
1	Amend the Constitution	Mgmt	For

### National Australia Bank Limited

Meeting Date: 16/12/2016

Country: Australia

Primary Security ID: Q65336119

Meeting ID: 1100804

Meeting Type: Annual

Ticker: NAB

Primary ISIN: AU000000NAB4

Primary SEDOL: 6624608

Proposal Number	Proposal Text	Proponent	Vote Instruction
2a	Elect Anthony Yuen as Director	Mgmt	For
2b	Elect Philip Chronican as Director	Mgmt	For
2c	Elect Douglas McKay as Director	Mgmt	For
3	Approve the Remuneration Report	Mgmt	For
4	Approve the Grant of Performance Rights to Andrew Thorburn, Group Chief Executive Officer	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Sanne Group plc

**Meeting Date:** 16/12/2016

**Country:** Jersey

**Primary Security ID:** G7805V106

**Meeting ID:** 1103424

**Meeting Type:** Special

**Ticker:** SNN

**Primary ISIN:** JE00BVRZ8S85

**Primary SEDOL:** BVRZ8S8

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve the Acquisition Agreement	Mgmt	For
2	Approve Capital Raising	Mgmt	For

### Zambeef Products PLC

**Meeting Date:** 19/12/2016

**Country:** Zambia

**Primary Security ID:** V9838C108

**Meeting ID:** 1103610

**Meeting Type:** Annual

**Ticker:** ZAMBEEF

**Primary ISIN:** ZM0000000201

**Primary SEDOL:** 6592482

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Accept Financial Statements and Statutory Reports for FY 16	Mgmt	For
2	Reappoint Grant Thornton as Auditors for 2016/2017 and Fix Their Remuneration	Mgmt	For
3	Reelect Jacob Mwanza as Director	Mgmt	For
4.1	Elect Graham Clark as Director	Mgmt	For
4.2	Elect David Osborne as Director	Mgmt	For
4.3	Elect Tim Pollock as Director	Mgmt	For

### Hosokawa Micron Corp.

**Meeting Date:** 20/12/2016

**Country:** Japan

**Primary Security ID:** J22491104

**Meeting ID:** 1103545

**Meeting Type:** Annual

**Ticker:** 6277

**Primary ISIN:** JP3846000002

**Primary SEDOL:** 6439879

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### Hosokawa Micron Corp.

Proposal Number	Proposal Text	Proponent	Vote Instruction
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	Mgmt	For
3.1	Elect Director Miyata, Kiyomi	Mgmt	For
3.2	Elect Director Hosokawa, Yoshio	Mgmt	For
3.3	Elect Director Kihara, Hitoshi	Mgmt	For
3.4	Elect Director Inoue, Tetsuya	Mgmt	For
3.5	Elect Director Shimosaka, Masao	Mgmt	For
3.6	Elect Director Takagi, Katsuhiko	Mgmt	For
3.7	Elect Director Fujioka, Tatsuo	Mgmt	For

### Tritax Big Box REIT plc

<b>Meeting Date:</b> 20/12/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G9101W101	<b>Meeting ID:</b> 1103825
	<b>Meeting Type:</b> Special	<b>Ticker:</b> BBOX	
	<b>Primary ISIN:</b> GB00BG49KP99	<b>Primary SEDOL:</b> BG49KP9	

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

### JX Holdings, Inc.

<b>Meeting Date:</b> 21/12/2016	<b>Country:</b> Japan	<b>Primary Security ID:</b> J29699105	<b>Meeting ID:</b> 1101732
	<b>Meeting Type:</b> Special	<b>Ticker:</b> 5020	
	<b>Primary ISIN:</b> JP3386450005	<b>Primary SEDOL:</b> B627LW9	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve Share Exchange Agreement with TonenGeneral Sekiyu K.K.	Mgmt	For
2	Amend Articles to Change Company Name	Mgmt	For
3.1	Elect Director Muto, Jun	Mgmt	For
3.2	Elect Director Onoda, Yasushi	Mgmt	For

## Vote Summary Report

Reporting Period: 01/10/2016 to 31/12/2016

### JX Holdings, Inc.

Proposal Number	Proposal Text	Proponent	Vote Instruction
3.3	Elect Director Hirose, Takashi	Mgmt	For
3.4	Elect Director Miyata, Yoshiiku	Mgmt	For
4.1	Appoint Statutory Auditor Kuwano, Yoji	Mgmt	For
4.2	Appoint Statutory Auditor Takahashi, Nobuko	Mgmt	For

### Avanti Communications Group plc

<b>Meeting Date:</b> 29/12/2016	<b>Country:</b> United Kingdom	<b>Primary Security ID:</b> G0713N100	<b>Meeting ID:</b> 1104417
	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AVN	
	<b>Primary ISIN:</b> GB00B1VCNQ84	<b>Primary SEDOL:</b> B1VCNQ8	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Re-elect David Williams as Director	Mgmt	For
2	Re-elect Paul Johnson as Director	Mgmt	For
3	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For
4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For

### Tingyi (Cayman Islands) Holding Corp.

<b>Meeting Date:</b> 29/12/2016	<b>Country:</b> Cayman Islands	<b>Primary Security ID:</b> G8878S103	<b>Meeting ID:</b> 1104577
	<b>Meeting Type:</b> Special	<b>Ticker:</b> 322	
	<b>Primary ISIN:</b> KYG8878S1030	<b>Primary SEDOL:</b> 6903556	

Proposal Number	Proposal Text	Proponent	Vote Instruction
1	Approve TZCI Supply Agreement and Related Annual Caps	Mgmt	For
2	Approve TFS Supply Agreement and Related Annual Caps	Mgmt	For

**Vote Summary Report**

Reporting Period: 01/10/2016 to 31/12/2016