

Vote Summary

Specialist Investment Properties plc

Security		Meeting Type	G46395136
Ticker Symbol	SIPP	Meeting Date	10/04/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM	For	For

Artemis Alpha Trust plc

Security		Meeting Type	G0504G124
Ticker Symbol	ATS	Meeting Date	10/05/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Duncan Budge as Director	For	For
5	Re-elect John Ayton as Director	For	For
6	Re-elect Blathnaid Bergin as Director	For	For
7	Re-elect Tom Cross Brown as Director	For	For
8	Elect Jamie Korner as Director	For	For
9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

JD Sports Fashion plc**Security****Meeting Type**

G5144Y112

Ticker Symbol

JD.

Meeting Date

10/05/2017

ISIN

GB00BQQMCJ47

Agenda**Record Date****Holding Recon Date****City / Country**

LONDON / United Kingdom

Vote Deadline Date**SEDOL(s)**

BQQMCJ4 - BWDBMD0

Quick Code**Item Proposal****Management Recommendation****Vote**

Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of Ordinary Shares in the Capital of JD Sprinter Holdings 2010, S.L. from Balaiko Fir	For	For

Medaphor Group Plc**Security****Meeting Type**

G5952K105

Ticker Symbol

MED

Meeting Date

10/05/2017

ISIN

GB00BQQMCJ47

Agenda**Record Date****Holding Recon Date****City / Country**

LONDON / United Kingdom

Vote Deadline Date**SEDOL(s)**

BQQMCJ4 - BWDBMD0

Quick Code**Item Proposal****Management Recommendation****Vote**

1	Approve Waiver on Tender-Bid Requirement	For	For
2	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For

Palace Capital Plc**Security****Meeting Type**

G68879116

Ticker Symbol

PCA

Meeting Date

10/06/2017

ISIN

GB00BQQMCJ47

Agenda**Record Date****Holding Recon Date****City / Country**

LONDON / United Kingdom

Vote Deadline Date**SEDOL(s)**

BQQMCJ4 - BWDBMD0

Quick Code**Item Proposal****Management Recommendation****Vote**

1	Authorise Issue of Equity in Respect of the Placing and Open Offer	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For

3 Authorise Issue of Equity without Pre-emptive Rights in Respect of the Placing and Open Offer
 4 Authorise Issue of Equity without Pre-emptive Rights

For For
 For For

1pm PLC

Security

Meeting Type G6766R112

Ticker Symbol OPM

Meeting Date 10/09/2017

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint Moore Stephens as Auditors	For	For
4	Elect Edward Rimmer as Director	For	For
5	Elect James Roberts as Director	For	For
6	Re-elect Ian Smith as Director	For	For
7	Re-elect Michael Nolan as Director	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

China Construction Bank Corporation

Security

Meeting Type Y1397N101

Ticker Symbol 939

Meeting Date 10/09/2017

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	EGM BALI Mgmt Elect Tian Guoli and Authorize the Remuneration Committee to Fix His Remuneration	For	For
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Anhui Conch Cement Company Ltd

Security

Meeting Type Y01373110

Ticker Symbol 914

Meeting Date 10/10/2017

ISIN GB00BQQMCJ47

Agenda

Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Holding Recon Date
Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	EGM BALI Mgmt Elect Wu Xiaoming as Supervisor	For	For

The Diverse Income Trust plc

Security Meeting Type G2890Y107
Ticker Symbol DIVI Meeting Date 10/10/2017
ISIN GB00BQQMCJ47 **Agenda**
Record Date **Holding Recon Date**
City / Country LONDON / United Kingdom **Vote Deadline Date**
SEDOL(s) BQQMCJ4 - BWDBMD0 **Quick Code**

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

The Procter & Gamble Company

Security Meeting Type 742718109
Ticker Symbol PG Meeting Date 10/10/2017
ISIN GB00BQQMCJ47 **Agenda**
Record Date **Holding Recon Date**

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
	Management Mgmt		
1.1	Elect Director Francis S. Blake	For	Do Not Vote
1.2	Elect Director Angela F. Braly	For	Do Not Vote
1.3	Elect Director Amy L. Chang	For	Do Not Vote
1.4	Elect Director Kenneth I. Chenault	For	Do Not Vote
1.5	Elect Director Scott D. Cook	For	Do Not Vote
1.6	Elect Director Terry J. Lundgren	For	Do Not Vote
1.7	Elect Director W. James McNerney, Jr.	For	Do Not Vote
1.8	Elect Director David S. Taylor	For	Do Not Vote
1.9	Elect Director Margaret C. Whitman	For	Do Not Vote
1.10	Elect Director Patricia A. Woertz	For	Do Not Vote
1.11	Elect Director Ernesto Zedillo	For	Do Not Vote
2	Ratify Deloitte & Touche LLP as Auditors	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	One Year	Do Not Vote
5	Adopt Holy Land Principles	Against	Do Not Vote
6	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Against	Do Not Vote
7	Report on Risks of Doing Business in Conflict-Affected Areas	Against	Do Not Vote
8	Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	Against	Do Not Vote
	Dissident Mgmt		
1.1	Elect Director Nelson Peltz	For	For
1.2	Management Nominee Francis S. Blake	For	For
1.3	Management Nominee Angela F. Braly	For	For
1.4	Management Nominee Amy L. Chang	For	For
1.5	Management Nominee Kenneth I. Chenault	For	For
1.6	Management Nominee Scott D. Cook	For	For
1.7	Management Nominee Terry J. Lundgren	For	For
1.8	Management Nominee W. James McNerney, Jr.	For	For
1.9	Management Nominee David S. Taylor	For	For
1.10	Management Nominee Margaret C. Whitman	For	For
1.11	Management Nominee Patricia A. Woertz	For	For
2	Ratify Deloitte & Touche LLP as Auditors	None	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Do Not Vote
4	Advisory Vote on Say on Pay Frequency	None	Do Not Vote
5	Adopt Holy Land Principles	None	Do Not Vote
6	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	None	Do Not Vote
7	Report on Risks of Doing Business in Conflict-Affected Areas	None	Do Not Vote
8	Repeal Any Amendments to Code of Regulations Adopted After April 8, 2016	For	For

Security**Ticker Symbol**

CAML

ISIN

GB00BQQMCJ47

Record Date**City / Country**

LONDON / United Kingdom

SEDOL(s)

BQQMCJ4 - BWDBMD0

Meeting Type

G2069H109

Meeting Date

10/11/2017

Agenda**Holding Recon Date****Vote Deadline Date****Quick Code****Item Proposal****Management Recommendation****Vote**

1 Approve Matters Relating to the Acquisition of Lynx Resources Limited

For

For

2 Authorise Issue of Equity with and without Pre-emptive Rights

For

For

Coral Products plc**Security****Ticker Symbol**

CRU

ISIN

GB00BQQMCJ47

Record Date**City / Country**

LONDON / United Kingdom

SEDOL(s)

BQQMCJ4 - BWDBMD0

Meeting Type

G24225107

Meeting Date

10/11/2017

Agenda**Holding Recon Date****Vote Deadline Date****Quick Code****Item Proposal****Management Recommendation****Vote**

1 Accept Financial Statements and Statutory Reports

For

For

2 Re-elect Joe Grimmond as Director

For

For

3 Re-elect David Low as Director

For

For

4 Reappoint BDO LLP as Auditors and Authorise Their Remuneration

For

For

5 Approve Final Dividend

For

For

6 Approve Remuneration Report

For

For

7 Authorise Issue of Equity with Pre-emptive Rights

For

For

8 Authorise Issue of Equity without Pre-emptive Rights

For

For

9 Authorise Market Purchase of Ordinary Shares

For

For

Reabold Resources plc**Security****Ticker Symbol**

RBD

ISIN

GB00BQQMCJ47

Record Date**City / Country**

LONDON / United Kingdom

Meeting Type

G0116N111

Meeting Date

10/12/2017

Agenda**Holding Recon Date****Vote Deadline Date**

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For

Sky plc

Security

Meeting Type

G8212B105

Ticker Symbol

SKY

Meeting Date

10/12/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDON / United Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	Against
3	Approve Remuneration Report	For	Against
4	Re-elect Jeremy Darroch as Director	For	For
5	Re-elect Andrew Griffith as Director	For	For
6	Re-elect Tracy Clarke as Director	For	For
7	Re-elect Martin Gilbert as Director	For	For
8	Re-elect Adine Grate as Director	For	For
9	Re-elect Matthieu Pigasse as Director	For	For
10	Re-elect Andy Sukawaty as Director	For	For
11	Elect Katrin Wehr-Seiter as Director	For	For
12	Re-elect James Murdoch as Director	For	For
13	Re-elect Chase Carey as Director	For	For
14	Re-elect John Nallen as Director	For	For
15	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital I	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Comptoir Group plc

Security

Meeting Type

G233BM109

Ticker Symbol

COM

Meeting Date

10/16/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Holding Recon Date**Vote Deadline Date****Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For

COSCO SHIPPING Holdings Co Ltd**Security**Ticker Symbol 1919
ISIN GB00BQQMCJ47**Record Date**

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Y1839M109

Meeting Date

10/16/2017

Agenda**Holding Recon Date****Vote Deadline Date****Quick Code**

Item	Proposal	Management Recommendation	Vote
	EGM BALI Mgmt		
1	Approve Eligibility for Material Asset Restructuring	For	For
2	Approve Pre-conditional Voluntary General Cash Offer by UBS for All the Issued Shares of OOIL and Re	For	For
3	Approve Draft Report for the Material Asset Acquisition of COSCO Shipping Holdings Co., Ltd and Its Su	For	For
4	Approve Offer Pursuant to Material Asset Restructuring	For	For
5	Approve Completeness and Compliance of the Legal Procedures in Respect of the Offer and Validity of t	For	For
6	Approve Valuation Report in Respect of the Material Asset Acquisition	For	For
7	Approve Independence of Valuation Agency, Reasonableness of Assumptions of the Valuation, Correlati	For	For
8	Approve Assurance Report for the Differences in Accounting Policies and Its Summary	For	For
9	Approve Possible Dilution of Earnings per Share of the Company	For	For
10	Approve Authorization by the Shareholders to all Matters in Relation to the Material Asset Restructuring	For	For

Cochlear Ltd.**Security**Ticker Symbol COH
ISIN GB00BQQMCJ47**Record Date**

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Q25953102

Meeting Date

10/17/2017

Agenda**Holding Recon Date****Vote Deadline Date****Quick Code**

Item	Proposal	Management Recommendation	Vote
1.1	Approve Financial Statements and Reports of the Directors and Auditors	For	For
2.1	Approve Remuneration Report	For	For
3.1	Elect Andrew Denver as Director	For	For
3.2	Elect Rick Holliday-Smith as Director	For	For
3.3	Elect Bruce Robinson as Director	For	For
4.1	Approve Grant of Securities to Dig Howitt	For	For
5.1	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Newmark Security plc

Security		Meeting Type	G6468A102
Ticker Symbol	NWT	Meeting Date	10/17/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Marie-Claire Dwek as Director	For	For
3	Re-elect Robert Waddington as Director	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
5	Approve Remuneration of Directors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

Norman Broadbent Plc

Security		Meeting Type	G6594S100
Ticker Symbol	NBB	Meeting Date	10/17/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Placing	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	For	For

Alibaba Group Holding Limited

Security		Meeting Type	01609W102
Ticker Symbol	BABA	Meeting Date	10/18/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	Meeting fo Mgmt		
1.1	Elect Jack Yun Ma as Director	For	For
1.2	Elect Masayoshi Son as Director	For	For
1.3	Elect Walter Teh Ming Kwauk as Director	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For

BATM Advanced Communications Ltd

Security		Meeting Type	M19199112
Ticker Symbol	BVC	Meeting Date	10/18/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Director Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Brightman, Almagor, Zohar, and Shoti as Auditors and Authorize Board to Fix Their Remuner:	For	For
4.1	Reelect Gideon Chitayat as Director Until the End of the Next Annual General Meeting	For	For
4.2	Reelect Zvi Marom as Director Until the End of the Next Annual General Meeting	For	For
4.3	Reelect Moti Nagar as Director Until the End of the Next Annual General Meeting	For	For
5	Approve Compensation Policy for the Directors and Officers of the Company	For	For
6	Approve Grant of Options to CEO	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, a:	None	Against

India Capital Growth Fund Ltd.

Security		Meeting Type	G4787N111
Ticker Symbol	IGC	Meeting Date	10/18/2017

ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Agenda
Holding Recon Date
Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Fred Carr as Director	For	For
4	Re-elect John Whittle as Director	For	For
5	Adopt New Articles of Incorporation	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For

Rosslyn Data Technologies plc

Security
Ticker Symbol RDT
ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type G7639T103
Meeting Date 10/19/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Grant Thornton UK LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Ed Stacey as Director	For	For
5	Re-elect Charles Clark as Director	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

Koninklijke Philips NV

Security
Ticker Symbol PHIA
ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type N7637U112
Meeting Date 10/20/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
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	Special Mgmt		
1	Elect M.J. van Ginneken to Management Board	For	For
2	Amend Article 10 Re: Setting the Required Minimum Number of Members of the Board of Management	For	For

Renishaw plc			
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Security		Meeting Type	G75006117
Ticker Symbol	RSW	Meeting Date	10/20/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sir David McMurtry as Director	For	Against
6	Re-elect John Deer as Director	For	Against
7	Re-elect Allen Roberts as Director	For	For
8	Re-elect Geoff McFarland as Director	For	For
9	Re-elect Will Lee as Director	For	For
10	Re-elect Sir David Grant as Director	For	For
11	Re-elect Carol Chesney as Director	For	For
12	Re-elect John Jeans as Director	For	For
13	Re-elect Kath Durrant as Director	For	For
14	Reappoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

CVC Brasil Operadora e Agencia de Viagens SA			
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Security		Meeting Type	P3R154102
Ticker Symbol	CVCB3	Meeting Date	10/23/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Agreement to Acquire Remaining Shares of Read Servicos Turisticos S.A. and Reserva Facil T	For	For
2	Amend Article 5 to Reflect Changes in Capital	For	For
3	Ratify Cabrera Assessoria, Consultoria e Planejamento Empresarial Ltda. as the Independent Firm to Ap	For	For
4	Approve Independent Firm's Appraisal	For	For
5	Approve Acquisition of Remaining Shares of Read Servicos Turisticos S.A.	For	For
6	Approve Acquisition of Remaining Shares of Reserva Facil Tecnologia S.A.	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Earthport plc

Security		Meeting Type	G29014126
Ticker Symbol	EPO	Meeting Date	10/23/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Shares in Connection with the Placing	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For

Quantum Pharma Plc

Security		Meeting Type	G7S11A102
Ticker Symbol	QP.	Meeting Date	10/23/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Acquisition of Quantum Pharma plc by Clinigen Group plc	For	For

Quantum Pharma Plc

Security		Meeting Type	G7S11A102
Ticker Symbol	QP.	Meeting Date	10/23/2017

ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Agenda
Holding Recon Date
Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Court Mee Mgmt Approve Scheme of Arrangement	For	For
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Totally plc			
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Security Meeting Type G8955H111
Ticker Symbol TLY Meeting Date 10/23/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Approve Acquisition of Vocare Limited	For	For
2	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For

Cogenpower plc			
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Security Meeting Type 0
Ticker Symbol N/A Meeting Date 10/24/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint Welbeck Associates as Auditors and Authorise Their Remuneration	For	For
3	Approve the Company Voluntary Arrangement	For	For
4	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
5	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For

McBride plc**Security****Meeting Type**

G5922D108

Ticker Symbol

MCB

Meeting Date

10/24/2017

ISIN

GB00BQQMCJ47

Agenda**Record Date****Holding Recon Date****City / Country**

LONDON / United Kingdom

Vote Deadline Date**SEDOL(s)**

BQQMCJ4 - BWDBMD0

Quick Code**Item Proposal****Management Recommendation****Vote**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect John Coleman as Director	For	For
5	Re-elect Rik De Vos as Director	For	For
6	Re-elect Chris Smith as Director	For	For
7	Re-elect Steve Hannam as Director	For	For
8	Re-elect Neil Harrington as Director	For	For
9	Re-elect Sandra Turner as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Approve Bonus Issue of B Shares	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Parker-Hannifin Corporation**Security****Meeting Type**

701094104

Ticker Symbol

PH

Meeting Date

10/25/2017

ISIN

GB00BQQMCJ47

Agenda**Record Date****Holding Recon Date****City / Country**

LONDON / United Kingdom

Vote Deadline Date**SEDOL(s)**

BQQMCJ4 - BWDBMD0

Quick Code**Item Proposal****Management Recommendation****Vote**

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Lee C. Banks	For	For
1.2	Elect Director Robert G. Bohn	For	For

1.3	Elect Director Linda S. Harty	For	For
1.4	Elect Director Robert J. Kohlhepp	For	For
1.5	Elect Director Kevin A. Lobo	For	For
1.6	Elect Director Klaus-Peter Muller	For	For
1.7	Elect Director Candy M. Obourn	For	For
1.8	Elect Director Joseph Scaminace	For	For
1.9	Elect Director Wolfgang R. Schmitt	For	For
1.10	Elect Director Ake Svensson	For	For
1.11	Elect Director James R. Verrier	For	For
1.12	Elect Director James L. Wainscott	For	For
1.13	Elect Director Thomas L. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Starcom plc

Security

Ticker Symbol STAR
ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type G8436T106
Meeting Date 10/26/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity with Pre-emptive Rights	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	For	For

APA Group

Security

Ticker Symbol APA
ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type Q0437B100
Meeting Date 10/27/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Remuneration Report	For	For
2	Elect Patricia McKenzie as Director	For	For
3	Elect Michael Fraser as Director	For	For

Haydale Graphene Industries plc

Security		Meeting Type	G43541104
Ticker Symbol	HAYD	Meeting Date	10/27/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For

K3 Capital Group Plc

Security		Meeting Type	G830EZ100
Ticker Symbol	K3C	Meeting Date	10/27/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Martin Robinson as Director	For	For
4	Elect Ian Mattioli as Director	For	For
5	Elect John Rigby as Director	For	For
6	Elect Anthony Ford as Director	For	For
7	Elect Andrew Melbourne as Director	For	For
8	Elect Stuart Lees as Director	For	For
9	Appoint BDO LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

DONG Energy A/S

Security		Meeting Type	K3192G104
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Ticker Symbol DENERG
ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Date 10/30/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Change Company Name to Orsted A/S	For	For
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Ideagen PLC

Security
Ticker Symbol IDEA
ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type G2757D105
Meeting Date 10/30/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Ben Dorks as Director	For	For
3	Elect Barnaby Kent as Director	For	For
4	Elect Tony Rodriguez as Director	For	For
5	Re-elect Jonathan Wearing as Director	For	For
6	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	For
7	Approve Final Dividend	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

Pantheon International Plc

Security
Ticker Symbol PIN
ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type G6889N139
Meeting Date 10/30/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Amend Articles of Association; Approve the Redemption; Authorise Issue of the ALN; Authorise Capitalis	For	For
2	Amend Articles of Association	For	For

Pantheon International Plc

Security		Meeting Type	G6889N139
Ticker Symbol	PIN	Meeting Date	10/30/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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1	Class Mee Mgmt Sanction the Passing of the Special Resolutions set out in the EGM Notice dated 6 October 2017 and Sa	For	For
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Pantheon International Plc

Security		Meeting Type	G6889N139
Ticker Symbol	PIN	Meeting Date	10/30/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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1	Class Mee Mgmt Sanction the Passing of the Special Resolutions set out in the EGM Notice dated 6 October 2017 and Sa	For	For
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Randall & Quilter Investment Holdings Ltd.

Security		Meeting Type	G7371X106
Ticker Symbol	RQIH	Meeting Date	10/30/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Fundraising	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Fundraising	For	For
3	Authorise Issue of Equity with and without Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital I	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For

Terra Catalyst Fund

Security		Meeting Type	G8761F143
Ticker Symbol	TCF	Meeting Date	10/31/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Martin Adams as Director	For	For
3	Ratify KPMG Audit LLC as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Approve Remuneration of Directors	For	For
6	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM and TISE	For	For

PSource Structured Debt Limited

Security		Meeting Type	G7295C105
Ticker Symbol	PSD	Meeting Date	11/01/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Liquidators' Receipts and Payments Account That Was Laid Before the Meeting	For	For
2	Approve the Joint Liquidators' Remuneration, Disbursements and Costs	For	For

The Go-Ahead Group plc

Security		Meeting Type	G87976109
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Ticker Symbol GOG
ISIN GB00BQQMCJ47
Record Date
City/ Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Date 11/02/2017

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Harry Holt as Director	For	For
5	Elect Leanne Wood as Director	For	For
6	Re-elect Andrew Allner as Director	For	For
7	Re-elect Katherine Innes Ker as Director	For	For
8	Re-elect Adrian Ewer as Director	For	For
9	Re-elect David Brown as Director	For	For
10	Re-elect Patrick Butcher as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Wilmington plc

Security

Meeting Type G9670Q105

Ticker Symbol WIL
ISIN GB00BQQMCJ47
Record Date
City/ Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Date 11/02/2017

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Mark Asplin as Director	For	For

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

Allied Irish Banks plc

Security		Meeting Type	G02072166
Ticker Symbol	AIB1	Meeting Date	11/03/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Establishment of the New Holding Company	For	For
2	Approve Distributable Reserves	For	For

Allied Irish Banks plc

Security		Meeting Type	G02072166
Ticker Symbol	AIB1	Meeting Date	11/03/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Court Mee Mgmt Approve Scheme of Arrangement	For	For

Hilton Food Group plc

Security		Meeting Type	G4586W106
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Ticker Symbol HFG
ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Date 11/06/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of Icelandic Group UK Limited	For	For
2	Authorise Issue of Equity Pursuant to the Placing Agreement	For	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Agreement	For	For

Cloudcall Group PLC

Security
Ticker Symbol CALL
ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type G2215T106
Meeting Date 11/07/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For

Hansard Global Plc

Security
Ticker Symbol HSD
ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type G4329M100
Meeting Date 11/08/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Dr Leonard Polonsky as Director	For	For

5	Re-elect Maurice Dyson as Director	For	For
6	Re-elect Philip Gregory as Director	For	For
7	Re-elect Gordon Marr as Director	For	For
8	Re-elect Andy Frepp as Director	For	For
9	Re-elect Tim Davies as Director	For	For
10	Re-elect Marc Polonsky as Alternate Director	For	Against
11	Reappoint PricewaterhouseCoopers LLC as Auditors and Authorise Their Remuneration	For	For
12	Approve Sharesave Option Plan	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For

Haynes Publishing Group plc

Security		Meeting Type	G43568107
Ticker Symbol	HYNS	Meeting Date	11/08/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Eddie Bell as Director	For	For
4	Re-elect John Haynes as Director	For	For
5	Elect Jim Nicholson as Director	For	For
6	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
7	Approve Remuneration Report	For	For
8	Approve Remuneration Policy	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Innovaderma PLC

Security		Meeting Type	G4782Z119
Ticker Symbol	IDP	Meeting Date	11/08/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Greenwich & Co as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Haris Chaudhry as Director	For	For
6	Re-elect Joseph Bayer as Director	For	For
7	Elect Kieran Callan as Director	For	For
8	Re-elect Rodney Turner as Director	For	For
9	Elect Ross Andrews as Director	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	Against
12	Authorise Market Purchase of Ordinary Shares	For	For

Macau Property Opportunities Fund Ltd

Security		Meeting Type	G5753C104
Ticker Symbol	MPO	Meeting Date	11/08/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Chris Russell as Director	For	For
6	Re-elect Wilfred Woo as Director	For	For
7	Re-elect Alan Clifton as Director	For	For
8	Re-elect Thomas Ashworth as Director	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Ricardo plc

Security		Meeting Type	G75528110
Ticker Symbol	RCDO	Meeting Date	11/08/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
5	Elect Bill Spencer as Director	For	For
6	Re-elect Sir Terry Morgan as Director	For	For
7	Re-elect Ian Gibson as Director	For	For
8	Re-elect Peter Gilchrist as Director	For	For
9	Re-elect Laurie Bowen as Director	For	For
10	Re-elect Dave Shemmans as Director	For	For
11	Re-elect Malin Persson as Director	For	For
12	Re-elect Mark Garrett as Director	For	For
13	Approve Remuneration Report	For	For
14	Approve Remuneration Policy	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Dyson Group plc

Security

Meeting Type

G2890T165

Ticker Symbol

DYS

Meeting Date

11/09/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDON / United Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Cancellation of the Capital Redemption Reserve	For	For
2	Approve Cancellation of Issued Deferred Shares	For	For

Redrow plc

Security

Meeting Type

G7455X105

Ticker Symbol

RDW

Meeting Date

11/09/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Holding Recon Date**Vote Deadline Date****Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Steve Morgan as Director	For	For
4	Re-elect John Tutte as Director	For	For
5	Re-elect Barbara Richmond as Director	For	For
6	Re-elect Debbie Hewitt as Director	For	For
7	Re-elect Nick Hewson as Director	For	For
8	Re-elect Sir Michael Lyons as Director	For	For
9	Elect Vanda Murray as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	For	For
13	Approve Remuneration Policy	For	For
14	Approve Increase in the Remuneration Cap of Directors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Approve Waiver on Tender-Bid Requirement	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital I	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Galliford Try plc**Security**Ticker Symbol GFRD
ISIN GB00BQQMCJ47**Record Date**

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

G3776C102

Meeting Date

11/10/2017

Agenda**Holding Recon Date****Vote Deadline Date****Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Jeremy Townsend as Director	For	For

6	Re-elect Peter Truscott as Director	For	For
7	Re-elect Graham Prothero as Director	For	For
8	Re-elect Ishbel Macpherson as Director	For	For
9	Re-elect Terry Miller as Director	For	For
10	Re-elect Gavin Slark as Director	For	For
11	Re-elect Peter Ventress as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital I	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

A & J Mucklow Group plc

Security

Meeting Type

G63252103

Ticker Symbol

MKLW

Meeting Date

11/14/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDON / United Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Rupert Mucklow as Director	For	For
5	Re-elect Stephen Gilmore as Director	For	For
6	Reappoint KPMG LLP as Auditors	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Nanoco Group plc

Security

Meeting Type

G6390M109

Ticker Symbol

NANO

Meeting Date

11/14/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity in Connection with the Fundraising	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue and Allotment of Equity Securities for Cash at a Price Representing a Discount to the Market	For	For
4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Fundraising	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For

Rainbow Rare Earths Limited

Security

Meeting Type

G7S29Y100

Ticker Symbol

RBW

Meeting Date

11/14/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Adonis Pouroulis as Director	For	For
3	Elect Robert Sinclair as Director	For	Against
4	Ratify BDO LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Amend Articles of Incorporation	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	Against

Smiths Group plc

Security

Meeting Type

G82401111

Ticker Symbol

SMIN

Meeting Date

11/14/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Bruno Angelici as Director	For	For
5	Re-elect Sir George Buckley as Director	For	For
6	Re-elect Tanya Fratto as Director	For	For
7	Re-elect Anne Quinn as Director	For	For
8	Re-elect William Seeger as Director	For	For
9	Re-elect Mark Seligman as Director	For	For
10	Re-elect Andrew Reynolds Smith as Director	For	For
11	Re-elect Sir Kevin Tebbit as Director	For	For
12	Elect Noel Tata as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital I	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Adopt New Articles of Association	For	For

Barratt Developments plc

Security

Meeting Type

G08288105

Ticker Symbol

BDEV

Meeting Date

11/15/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Approve Special Dividend	For	For
6	Elect Jessica White as Director	For	For
7	Re-elect John Allan as Director	For	For
8	Re-elect David Thomas as Director	For	For
9	Re-elect Steven Boyes as Director	For	For
10	Re-elect Richard Akers as Director	For	For
11	Re-elect Tessa Bamford as Director	For	For

12	Re-elect Nina Bibby as Director	For	For
13	Re-elect Jock Lennox as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Amend Long Term Performance Plan	For	For
18	Amend Deferred Bonus Plan	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ethernity Networks Ltd.

Security

Meeting Type

M4101K101

Ticker Symbol

ENET

Meeting Date

11/15/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDON / United Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Elect Zohar Yinon as External Director	For	For
2	Elect Chen Saft-Feiglin as External Director	For	For
3	Issue Updated Indemnification Agreements to Directors/Officers	For	Against
4	Approve D&O Indemnification Insurance Coverage	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, a:	None	Against

Hays plc

Security

Meeting Type

G4361D109

Ticker Symbol

HAS

Meeting Date

11/15/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDON / United Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For

4	Approve Final Dividend	For	For
5	Approve Special Dividend	For	For
6	Re-elect Alan Thomson as Director	For	For
7	Re-elect Alistair Cox as Director	For	For
8	Re-elect Paul Venables as Director	For	For
9	Re-elect Victoria Jarman as Director	For	For
10	Re-elect Torsten Kreindl as Director	For	For
11	Re-elect Mary Rainey as Director	For	For
12	Re-elect Peter Williams as Director	For	For
13	Elect Andrew Martin as Director	For	For
14	Elect Susan Murray as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Pacific Horizon Investment Trust PLC

Security

Meeting Type

G6853L101

Ticker Symbol

PHI

Meeting Date

11/15/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDON / United Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Jean Matterson as Director	For	For
5	Re-elect Elisabeth Scott as Director	For	For
6	Elect Angus Macpherson as Director	For	For
7	Appoint BDO LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

The Diverse Income Trust plc

Security

Meeting Type

G2890Y107

Ticker Symbol DIVI
ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Date 11/15/2017

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Authorise Issue of Equity without Pre-emptive Rights	For	For
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Close Brothers Group plc

Security

Meeting Type G22120102

Ticker Symbol CBG
ISIN GB00BQQMCJ47

Meeting Date 11/16/2017

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Mike Biggs as Director	For	For
6	Re-elect Preben Prebensen as Director	For	For
7	Re-elect Jonathan Howell as Director	For	For
8	Re-elect Elizabeth Lee as Director	For	For
9	Re-elect Oliver Corbett as Director	For	For
10	Re-elect Geoffrey Howe as Director	For	For
11	Re-elect Lesley Jones as Director	For	For
12	Re-elect Bridget Macaskill as Director	For	For
13	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Omnibus Share Incentive Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital I	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Approve Cancellation of Share Premium Account	For	For

New Star Investment Trust plc**Security**

Ticker Symbol NSI
ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type G5033V104
Meeting Date 11/16/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item Proposal**Management Recommendation Vote**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Geoffrey Howard-Spink as Director	For	For
5	Re-elect John Duffield as Director	For	For
6	Elect David Gamble as Director	For	For
7	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
8	Approve Remuneration Policy	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise Directors to Re-sell Shares Held in Treasury	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Kier Group plc**Security**

Ticker Symbol KIE
ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type G52549105
Meeting Date 11/17/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item Proposal**Management Recommendation Vote**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Philip Cox as Director	For	For
6	Re-elect Justin Atkinson as Director	For	For

7	Re-elect Constance Baroudel as Director	For	For
8	Re-elect Kirsty Bashforth as Director	For	For
9	Re-elect Nigel Brook as Director	For	For
10	Re-elect Bev Dew as Director	For	For
11	Re-elect Haydn Mursell as Director	For	For
12	Re-elect Nigel Turner as Director	For	For
13	Re-elect Claudio Veritiero as Director	For	For
14	Re-elect Adam Walker as Director	For	For
15	Re-elect Nick Winser as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital I	For	For
21	Amend Long Term Incentive Plan	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Seeing Machines Ltd.

Security

Ticker Symbol SEE
ISIN GB00BQQMCJ47

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type Q83822108

Meeting Date 11/17/2017

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
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2	Elect Tim Crane as Director	For	For
3	Elect Rudy Burger as Director	For	For
4	Elect Jim Walker as Director	For	For
5	Approve Prior Offer of Equity to Mike McAuliffe	For	Against
6	Approve the Employee Benefits Plan	None	Against

Sylvania Platinum Ltd.

Security

Ticker Symbol SLP
ISIN GB00BQQMCJ47

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type G86408104

Meeting Date 11/17/2017

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Ratify KPMG Inc. as Auditors and Authorise Their Remuneration	For	For
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President Energy Plc			
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Security		Meeting Type	G7228V105
Ticker Symbol	PPC	Meeting Date	11/20/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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1	Authorise Issue of Equity Pursuant to the Open Offer and Loan Conversion	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Open Offer and Loan Conversion	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For

Ekornes ASA			
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Security		Meeting Type	R20126109
Ticker Symbol	EKO	Meeting Date	11/21/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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1	Open Meeting; Registration of Attending Shareholders and Proxies		
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For
3	Approve Notice of Meeting and Agenda	For	For
4	Amend Articles Re: Board Size	For	For
5	Elect Nils Gunnar Hjellegjerde as Director	For	For

Harvest Minerals Limited			
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Security		Meeting Type	Q45238138
Ticker Symbol	HMI	Meeting Date	11/21/2017
ISIN	GB00BQQMCJ47	Agenda	

Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Holding Recon Date
Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Elect Jack James as Director	For	For
2	Elect Frank Moxon as Director	For	For

Pan African Resources PLC

Security Meeting Type G6882W102
Ticker Symbol PAF Meeting Date 11/21/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Rowan Smith as Director	For	For
4	Re-elect Keith Spencer as Director	For	For
5	Re-elect Hester Hickey as Member of the Audit Committee	For	For
6	Re-elect Keith Spencer as Member of the Audit Committee	For	For
7	Re-elect Thabo Mosololi as Member of the Audit Committee	For	For
8	Approve Remuneration Policy	For	Against
9	Approve Remuneration Implementation Report	For	Against
10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

Allergy Therapeutics plc

Security Meeting Type G0236K104
Ticker Symbol AGY Meeting Date 11/22/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Peter Jensen as Director	For	For
4	Re-elect Stephen Smith as Director	For	For
5	Elect Jeffery Barton as Director	For	For
6	Elect Tunde Otulana as Director	For	For
7	Reappoint Grant Thornton UK LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For

Finsbury Food Group plc

Security

Meeting Type

G3457L108

Ticker Symbol

FIF

Meeting Date

11/22/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDON / United Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Robert Beveridge as Director	For	For
4	Re-elect Stephen Boyd as Director	For	For
5	Re-elect Raymond Duignan as Director	For	For
6	Reappoint KPMG LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

Norcros plc

Security

Meeting Type

G65744180

Ticker Symbol

NXR

Meeting Date

11/22/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of Merlyn Industries Limited	For	For
2	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For

Pantheon International Plc

Security

Meeting Type

G6889N139

Ticker Symbol

PIN

Meeting Date

11/22/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Re-elect Sir Laurie Magnus as Director	For	For
5	Re-elect Ian Barby as Director	For	For
6	Elect John Burgess as Director	For	For
7	Elect John Singer as Director	For	For
8	Re-elect Rhoddy Swire as Director	For	For
9	Reappoint Grant Thornton UK LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares and Redeemable Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
15	Approve Increase in the Maximum Aggregate Annual Remuneration Payable to Directors	For	For

ScS Group plc

Security

Meeting Type

G7942M100

Ticker Symbol

SCS

Meeting Date

11/22/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Alan Smith as Director	For	For
7	Re-elect David Knight as Director	For	For
8	Re-elect Chris Muir as Director	For	For
9	Re-elect Paul Daccus as Director	For	For
10	Re-elect Ronald McMillan as Director	For	For
11	Re-elect George Adams as Director	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Political Donations and Expenditure	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Atlantis Japan Growth Fund Limited

Security

Meeting Type

G0617R165

Ticker Symbol

AJG

Meeting Date

11/23/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Amend Articles of Incorporation	For	For

Chr.Hansen Holdings A/S

Security

Meeting Type

K1830B107

Ticker Symbol

CHR

Meeting Date

11/28/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of DKK 6.33 Per Share	For	For
4	Approve Remuneration of Directors	For	For
5a	Approve Creation of DKK 131.9 Million Pool of Capital without Preemptive Rights	For	For
5b	Authorize Share Repurchase Program	For	For
5c	Amend Articles Re: Remove Age Limit for Board Members	For	For
5d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For
6a	Reelect Ole Andersen (Chairman) as Director	For	For
6ba	Reelect Dominique Reiniche as Director	For	For
6bb	Elect Jesper brandgaard as New Director	For	For
6bc	Reelect Luis Cantarell as Director	For	For
6bd	Elect Heidi Kleinbach-Sauter as New Director	For	For
6be	Reelect Kristian Villumsen as Director	For	For
6bf	Reelect Mark Wilson as Director	For	For
7	Ratify PricewaterhouseCoopers as Auditors	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authority	For	For

City Natural Resources High Yield Trust plc

Security

Ticker Symbol

CYN

ISIN

GB00BQQMCJ47

Record Date

City / Country LONDON / United Kingdom

SEDOL(s)

BQQMCJ4 - BWDBMD0

Meeting Type

G2166J107

Meeting Date

11/28/2017

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve the Company's Dividend Policy	For	For
5	Re-elect Geoffrey Burns as Director	For	For
6	Re-elect Richard Prickett as Director	For	For
7	Re-elect Alun Evans as Director	For	For
8	Re-elect Helen Green as Director	For	For
9	Elect Carole Cable as Director	For	For
10	Elect Christopher Casey as Director	For	For
11	Appoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
12	Approve Continuation of Company as Investment Trust	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For

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

Clinigen Group Plc

Security		Meeting Type	G2R22L107
Ticker Symbol	CLIN	Meeting Date	11/28/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Chris Rigg as Director	For	For
4	Re-elect Ian Nicholson as Director	For	For
5	Re-elect Martin Abell as Director	For	For
6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Authorise Political Donations and Expenditure	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital investr	For	For

Inland Homes PLC

Security		Meeting Type	G4807Q102
Ticker Symbol	INL	Meeting Date	11/28/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Paul Brett as Director	For	For
4	Approve Final Dividend	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For

6 Authorise Issue of Equity without Pre-emptive Rights
7 Authorise Market Purchase of Ordinary Shares

For For
For For

Industrial and Commercial Bank of China Limited

Security

Meeting Type Y3990B112

Ticker Symbol 1398

Meeting Date 11/29/2017

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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EGM BALI Mgmt

1 Approve Remuneration of Directors and Supervisors for 2016

For For

2 Elect Anthony Francis Neoh as Director

For For

3 Amend Rules and Procedures Regarding General Meetings of Shareholders

For For

4 Amend Rules and Procedures Regarding Meetings of Board of Directors

For Against

5 Amend Rules and Procedures Regarding Meetings of Board of Supervisors

For For

Microsoft Corporation

Security

Meeting Type 594918104

Ticker Symbol MSFT

Meeting Date 11/29/2017

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1.1 Elect Director William H. Gates, III

For For

1.2 Elect Director Reid G. Hoffman

For For

1.3 Elect Director Hugh F. Johnston

For For

1.4 Elect Director Teri L. List-Stoll

For For

1.5 Elect Director Satya Nadella

For For

1.6 Elect Director Charles H. Noski

For For

1.7 Elect Director Helmut Panke

For For

1.8 Elect Director Sandra E. Peterson

For For

1.9 Elect Director Penny S. Pritzker

For For

1.10 Elect Director Charles W. Scharf

For For

1.11 Elect Director Arne M. Sorenson

For For

1.12	Elect Director John W. Stanton	For	For
1.13	Elect Director John W. Thompson	For	For
1.14	Elect Director Padmasree Warrior	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Amend Executive Incentive Bonus Plan	For	For
6	Approve Omnibus Stock Plan	For	For

Blina Minerals NL

Security

Meeting Type

Q1627B108

Ticker Symbol

BDI

Meeting Date

11/30/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDON / United Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management Recommendation

Vote

1	Approve the Remuneration Report	For	For
2	Elect Brett Fraser as Director	For	For
3	Approve the Change in Nature and Scale of the Company's Activities	For	For
4	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	For	For
5	Approve Acquisition of La Cobaltera Pty Ltd	For	For
6	Approve the Issuance of Option Fee Shares to Vendors	For	For
7	Approve the Issuance of Deferred Shares to Vendors	For	For
8	Approve the Issuance of Additional Consideration Shares to Vendors	For	For
9	Approve the Issuance of Options to James Allchurch	For	For
10	Approve the Issuance of Placement Shares and Options to Chieftain Securities Pty Ltd and Sanlam Private Wealth P	For	For
11	Approve the Issuance of Facilitation Options to Chieftain Securities Pty Ltd and Sanlam Private Wealth P	For	For
12	Ratify Past Issuance of June Placement Shares and Options to Sophisticated and Professional Investors	For	For
13	Ratify Past Issuance of June Placement Shares to Sophisticated and Professional Investors	For	For
14	Ratify Past Issuance of Lead Manager Options to Sanlam Private Wealth Pty Ltd	For	For
15	Approve the Issuance of Director Options to David Porter	For	For
16	Approve the Issuance of Director Options to Brett Fraser	For	For
17	Approve Section 195	For	For

Integrated Green Energy Solutions Limited

Security

Meeting Type

Q49378104

Ticker Symbol

N/A

Meeting Date

11/30/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Elect David McIntosh as Director	For	For
2	Elect Kilroy Genia as Director	For	Against
3	Approve the Remuneration Report	For	For
4	Approve the Issuance of Shares to Stuart Clark	For	For
5	Approve the Issuance of Shares to Sophisticated and Professional Investors	For	For
6	Approve the Issuance of Shares to David McIntosh	For	For
7	Approve the Issuance of Shares to Stuart Clark	For	For

Cogenpower plc

Security

Meeting Type

0

Ticker Symbol

N/A

Meeting Date

12/01/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDON / United Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Disposal of Cogenpower srl	For	For
2	Approve Change of Company Name to Monreal plc	For	For

Polyus Gold OJSC

Security

Meeting Type

X59432108

Ticker Symbol

PLZL

Meeting Date

12/01/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDON / United Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Meeting fo Mgmt Approve Early Termination of Powers of Board of Directors Elect Nine Mgmt	For	Against
2.1	Elect Pavel Grachev as Director	None	For

2.2	Elect Maria Gordon as Director	None	For
2.3	Elect Edward Dowling as Director	None	For
2.4	Elect Said Kerimov as Director	None	Against
2.5	Elect Serge Nosov	None	Against
2.6	Elect Kent Potter as Director	None	For
2.7	Elect Vladimir Polin as Director	None	For
2.8	Elect Mikhail Stiskin as Director	None	For
2.9	Elect William Champion as Director	None	For

Science in Sport plc

Security		Meeting Type	G78632109
Ticker Symbol	SIS	Meeting Date	12/01/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For

Jubilee Platinum Plc

Security		Meeting Type	G51977109
Ticker Symbol	JLP	Meeting Date	12/04/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Chris Molefe as Director	For	For
3	Re-elect Andrew Sarosi as Director	For	For
4	Reappoint Saffery Champness as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise the Company to Use Electronic Communications	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Approve Change of Company Name to Jubilee Metals Group plc	For	For

UniCredit SpA
Security
Meeting Type

T9T23L642

Ticker Symbol

UCG

Meeting Date

12/04/2017

ISIN

GB00BQQMCJ47

Agenda
Record Date
Holding Recon Date
City / Country

LONDON / United Kingdom

Vote Deadline Date
SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code
Item Proposal
Management Recommendation
Vote
Ordinary B Mgmt

1.a.1	Proposal Submitted by Allianz Finance II Luxembourg Sarl: Appoint Guido Paolucci as Internal Statutory	None	For
1.a.2	Proposal Submitted by Institutional Investors (Assogestioni): Appoint Antonella Bientinesi as Internal Stat	None	For
1.a.3	Proposal Submitted by Pierluigi Carollo: Appoint Pierluigi Carollo as Internal Statutory Auditor	None	For
1.b.1	Proposal Submitted by Allianz Finance II Luxembourg Sarl: Appoint Raffaella Pagani as Alternate Intern	None	For
1.b.2	Proposal Submitted by Institutional Investors (Assogestioni): Appoint Myriam Amato as Alternate Internal	None	For
Extraordin. Mgmt			
1	Amend Articles Re: 20 and 24 (Board-Related)	For	For
2	Amend Articles Re: 5, 15, and 17 (Voting Cap)	For	For
3	Approve Conversion of Saving Shares into Ordinary Shares	For	For
4	Approve Change in the Location of the Company's Registered Headquarters To Milan	For	For

Earthport plc
Security
Meeting Type

G29014126

Ticker Symbol

EPO

Meeting Date

12/05/2017

ISIN

GB00BQQMCJ47

Agenda
Record Date
Holding Recon Date
City / Country

LONDON / United Kingdom

Vote Deadline Date
SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code
Item Proposal
Management Recommendation
Vote

1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Phil Hickman as Director	For	For
3	Re-elect Terence Williams as Director	For	For
4	Re-elect Jorge Moran as Director	For	For
5	Elect Caroline Brown as Director	For	For
6	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	For
7	Consider Measures to Address the Decline in the Company's Net Asset Value Relative to Its Capital	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For

9 Authorise Issue of Equity without Pre-emptive Rights

For

For

Mar City plc

Security

Meeting Type

G5812A107

Ticker Symbol

MAR

Meeting Date

12/06/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDON / United Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management Recommendation

Vote

- 1 Accept Financial Statements and Statutory Reports
- 2 Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration
- 3 Authorise Issue of Equity with Pre-emptive Rights
- 4 Authorise Issue of Equity without Pre-emptive Rights

For

For

For

For

For

For

For

For

Frontier IP Group Plc

Security

Meeting Type

G3692S108

Ticker Symbol

FIPP

Meeting Date

12/07/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDON / United Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management Recommendation

Vote

- 1 Accept Financial Statements and Statutory Reports
- 2 Re-elect Jacqueline McKay as Director
- 3 Re-elect David Cairns as Director
- 4 Approve Remuneration Report
- 5 Reappoint Moore Stephens LLP as Auditors
- 6 Authorise Board to Fix Remuneration of Auditors
- 7 Authorise Issue of Equity with Pre-emptive Rights
- 8 Authorise Issue of Equity without Pre-emptive Rights
- 9 Amend Employee Share Option Scheme

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Lok'nStore Group plc

Security

Meeting Type

G5558T104

Ticker Symbol

LOK

Meeting Date

12/07/2017

ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Andrew Jacobs as Director	For	For
3	Re-elect Simon Thomas as Director	For	For
4	Re-elect Richard Holmes as Director	For	For
5	Re-elect Edward Luker as Director	For	For
6	Re-elect Charles Peal as Director	For	For
7	Reappoint RSM UK Audit LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve Final Dividend	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Approve Waiver on Tender-Bid Requirement Pursuant to the Share Purchase Authority	For	For
14	Approve Waiver on Tender-Bid Requirement as a Result of the Full or Partial Exercise of the New Option	For	For
15	Authorise Directed Share Repurchase Program	For	For

Premier Oil plc

Security Meeting Type G7216B178
Ticker Symbol PMO Meeting Date 12/07/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Disposal of Wytch Farm Interests to Perenco UK Limited	For	For

Sanditon Investment Trust PLC

Security Meeting Type G77936105
Ticker Symbol SIT Meeting Date 12/07/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Rupert Barclay as Director	For	For
5	Re-elect Christopher Keljik as Director	For	For
6	Re-elect Hugo Dixon as Director	For	For
7	Re-elect Mark Little as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For

The Brighton Pier Group PLC

Security

Meeting Type

G29182105

Ticker Symbol

PIER

Meeting Date

12/07/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect James Fallon as Director	For	For
4	Re-elect Leigh Nicolson as Director	For	For
5	Re-elect John Smith as Director	For	For
6	Reappoint Grant Thornton UK LLP as Auditors	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights	For	For

Accrol Group Holdings plc

Security

Meeting Type

G00704109

Ticker Symbol

ACRL

Meeting Date

12/08/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Placing	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	For	For

Sofia Property Fund Limited

Security		Meeting Type	G8251B107
Ticker Symbol	SPFL	Meeting Date	12/08/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Adopt the Annual Report of the Joint Liquidators	For	For
2	Accept and Adopt Fees and Expenses of the Joint Liquidators	For	For

SQN Secured Income Fund plc

Security		Meeting Type	G3924P104
Ticker Symbol	SSIF	Meeting Date	12/08/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Reappoint RSM UK Audit LLP as Auditors	For	For
5	Authorise the Company's Audit and Valuation Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Kenneth Hillen as Director	For	For
7	Re-elect Richard Hills as Director	For	For
8	Re-elect David Stevenson as Director	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

Channel Islands Property Fund Ltd

Security		Meeting Type	G2R07A100
Ticker Symbol	N/A	Meeting Date	12/12/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Ordinary R Mgmt Approve Transaction	For	For
1	Special R Mgmt Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For

CVC Brasil Operadora e Agencia de Viagens SA

Security		Meeting Type	P3R154102
Ticker Symbol	CVCB3	Meeting Date	12/12/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Ratify Acquisition of Visual Turismo Ltda.	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Haydale Graphene Industries plc

Security		Meeting Type	G43541104
Ticker Symbol	HAYD	Meeting Date	12/12/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Elect David Banks as Director	For	For
3	Re-elect Matt Wood as Director	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

Bellway plc

Security		Meeting Type	G09744155
Ticker Symbol	BWY	Meeting Date	12/13/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect John Watson as Director	For	For
6	Re-elect Ted Ayres as Director	For	For
7	Re-elect Keith Adey as Director	For	For
8	Re-elect John Cuthbert as Director	For	For
9	Re-elect Paul Hampden Smith as Director	For	For
10	Re-elect Denise Jagger as Director	For	For
11	Elect Jason Honeyman as Director	For	For
12	Elect Jill Caseberry as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital I	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Geiger Counter Ltd.

Security		Meeting Type	G3909R133
Ticker Symbol	GCL	Meeting Date	12/13/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Approve Matters Relating to the Proposed Bonus Issue	For	For
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Bioventix PLC

Security

Meeting Type

G1285U100

Ticker Symbol BVXP

Meeting Date

12/14/2017

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint James Cowper LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect John McCooke as Director	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Shares	For	For

Chelverton Growth Trust PLC

Security

Meeting Type

G2R345132

Ticker Symbol CGW

Meeting Date

12/14/2017

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Re-elect Kevin Allen as Director	For	For
4	Re-elect David Horner as Director	For	For
5	Re-elect Ian Martin as Director	For	For
6	Reappoint Hazlewoods LLP as Auditors and Authorise Their Remuneration	For	For

7 Authorise Market Purchase of Ordinary Shares
8 Approve Tender Offer

For For
For For

GrandVision NV

Security

Meeting Type

N36915200

Ticker Symbol GNVV

Meeting Date

12/14/2017

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management Recommendation

Vote

- 1 Special Mt Mgmt
- 2 Open Meeting and Receive Announcements
- 3 Elect S. Borchert to Management Board
- 3 Close Meeting

For

For

GVC Holdings PLC

Security

Meeting Type

G427A6103

Ticker Symbol GVC

Meeting Date

12/14/2017

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management Recommendation

Vote

- 1 Approve Remuneration Policy
- 2 Approve Annual and Deferred Bonus Plan
- 3 Approve Long Term Incentive Plan

For

Against

For

Against

For

Against

Vinacapital Vietnam Opportunity Fund Ltd.

Security

Meeting Type

G9361B102

Ticker Symbol VOF

Meeting Date

12/14/2017

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Steven Bates as Director	For	For
6	Re-elect Martin Adams as Director	For	For
7	Re-elect Thuy Dam as Director	For	For
8	Re-elect Huw Evans as Director	For	For
9	Approve the Company's Dividend Policy	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For

Pantheon Resources plc

Security

Meeting Type

G69014101

Ticker Symbol

PANR

Meeting Date

12/15/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDON / United Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	Against
2	Re-elect John Walmsley as Director	For	For
3	Elect Phillip Gobe as Director	For	For
4	Reappoint UHY Hacker Young LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	Abstain

UP Global Sourcing Holdings plc

Security

Meeting Type

G929ZL108

Ticker Symbol

UPGS

Meeting Date

12/15/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDON / United Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect James McCarthy as Director	For	For
6	Elect Simon Showman as Director	For	For
7	Elect Andrew Gossage as Director	For	For
8	Elect Graham Screawn as Director	For	For
9	Elect Alan Rigby as Director	For	For
10	Elect Robbie Bell as Director	For	For
11	Elect Barry Franks as Director	For	For
12	Appoint BDO LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Approve Performance Share Plan	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Van Elle Holdings plc

Security		Meeting Type	G931BZ109
Ticker Symbol	VANL	Meeting Date	12/15/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	Sharehold Mgmt		
1	Elect Michael Ellis, a Shareholder Nominee to the Board	Against	Against
2	Elect Thomas Lindup, a Shareholder Nominee to the Board	Against	Against
3	Remove Jon Fenton as Director	Against	Against
4	Remove Robin Williams as Director	Against	Against
5	Remove Any Person Appointed as a Director since the Date of the Requisition of the Requisitioned Gene	Against	Against

Voilex plc

Security		Meeting Type	G93885104
Ticker Symbol	VLX	Meeting Date	12/15/2017
ISIN	GB00BQQMCJ47	Agenda	

Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Holding Recon Date
Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Cancellation of the Listing of the Ordinary Shares on the Official List and Remove Such Shares	For	For

7Digital Group PLC

Security Meeting Type G80686101
Ticker Symbol 7DIG Meeting Date 12/18/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For

COSCO SHIPPING Holdings Co Ltd

Security Meeting Type Y1839M109
Ticker Symbol 1919 Meeting Date 12/18/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
City / Country LONDON / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	EGM BALI Mgmt Approve Satisfaction of the Criteria for Non-Public Issuance of A Shares	For	For
	RESOLUT Mgmt		
2.1	Approve Class and Par Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
2.2	Approve Method and Time of Issuance in Relation to the Non-Public Issuance of A Shares	For	For
2.3	Approve Target Subscribers and Subscription Method in Relation to the Non-Public Issuance of A Share:	For	For
2.4	Approve Price Determination Date, Issue Price and Pricing Principles in Relation to the Non-Public Issua	For	For
2.5	Approve Number of A Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
2.6	Approve Lock-Up Period in Relation to the Non-Public Issuance of A Shares	For	For

2.7	Approve Place of Listing of the A Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
2.8	Approve Amount and Use of Proceeds in Relation to the Non-Public Issuance of A Shares	For	For
2.9	Approve Arrangement of Accrued Undistributed Profit of the Company Prior to the Proposed Non-Public	For	For
2.10	Approve Validity Period of Resolution in Relation to the Non-Public Issuance of A Shares	For	For
3	Approve Proposal in Respect of the Non-Public Issuance of A Shares	For	For
4	Approve Feasibility Report on the Use of Proceeds Raised from the Non-Public Issuance of A Shares	For	For
5	Approve Exemption from the Preparation of a Report on the Utilization of Proceeds from Previous Fund I	For	For
6	Approve COSCO SHIPPING Subscription Agreement	For	For
7	Approve Connected Transaction in Relation to the COSCO SHIPPING Subscription	For	For
8	Approve Waiver of COSCO SHIPPING's Obligation to Make a General Offer of the Securities of the Cor	For	For
9	Approve Shareholders' Return Plan for Three Years of 2017 to 2019	For	For
10	Approve Remedial Measures Regarding Dilution on Current Returns and the Impact on the Company's M	For	For
11	Approve Relevant Undertakings by Shareholders, Directors and Senior Management in Relation to the R	For	For
12	Approve Specific Mandate in Relation to the Non-Public Issuance of A Shares	For	For
13	Authorize Board to Handle All Matters in Relation to the Non-Public Issuance of A Shares	For	For

COSCO SHIPPING Holdings Co Ltd

Security

Ticker Symbol 1919
ISIN GB00BQQMCJ47

Record Date

City / Country LONDON / United Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Y1839M109

Meeting Date

12/18/2017

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item Proposal

Management Recommendation

Vote

CLASS Mf Mgmt
RESOLUT Mgmt

1.1	Approve Class and Par Value of Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
1.2	Approve Method and Time of Issuance in Relation to the Non-Public Issuance of A Shares	For	For
1.3	Approve Target Subscribers and Subscription Method in Relation to the Non-Public Issuance of A Share	For	For
1.4	Approve Price Determination Date, Issue Price and Pricing Principles in Relation to the Non-Public Issua	For	For
1.5	Approve Number of A Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
1.6	Approve Lock-Up Period in Relation to the Non-Public Issuance of A Shares	For	For
1.7	Approve Place of Listing of the A Shares to be Issued in Relation to the Non-Public Issuance of A Shares	For	For
1.8	Approve Amount and Use of Proceeds in Relation to the Non-Public Issuance of A Shares	For	For
1.9	Approve Arrangement of Accrued Undistributed Profit of the Company Prior to the Proposed Non-Public	For	For
1.10	Approve Validity Period of Resolution in Relation to the Non-Public Issuance of A Shares	For	For
2	Approve Proposal in Respect of the Non-Public Issuance of A Shares	For	For
3	Approve COSCO SHIPPING Subscription Agreement	For	For
4	Approve Specific Mandate in Relation to the Non-Public Issuance of A Shares	For	For
5	Authorize Board to Handle All Matters in Relation to the Non-Public Issuance of A Shares	For	For

PROACTIS Holdings PLC

Security**Ticker Symbol**

PHD

ISIN

GB00BQQMCJ47

Record Date**City / Country**

LONDON / United Kingdom

SEDOL(s)

BQQMCJ4 - BWDBMD0

Meeting Type

G724AB102

Meeting Date

12/18/2017

Agenda**Holding Recon Date****Vote Deadline Date****Quick Code****Item Proposal****Management Recommendation****Vote**

- | Item | Proposal | Management Recommendation | Vote |
|------|---|---------------------------|------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Re-elect Alan Aubrey as Director | For | For |
| 4 | Re-elect Tim Sykes as Director | For | For |
| 5 | Elect Hamp Wall as Director | For | For |
| 6 | Reappoint KPMG LLP as Auditors and Authorise Their Remuneration | For | For |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Treatt plc**Security****Ticker Symbol**

TET

ISIN

GB00BQQMCJ47

Record Date**City / Country**

LONDON / United Kingdom

SEDOL(s)

BQQMCJ4 - BWDBMD0

Meeting Type

G9026D113

Meeting Date

12/18/2017

Agenda**Holding Recon Date****Vote Deadline Date****Quick Code****Item Proposal****Management Recommendation****Vote**

- | Item | Proposal | Management Recommendation | Vote |
|------|--|---------------------------|------|
| 1 | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing | For | For |

Zambeef Products Plc**Security****Ticker Symbol**

ZAMBEEF

ISIN

GB00BQQMCJ47

Record Date**City / Country**

LONDON / United Kingdom

SEDOL(s)

BQQMCJ4 - BWDBMD0

Meeting Type

V9838C108

Meeting Date

12/18/2017

Agenda**Holding Recon Date****Vote Deadline Date****Quick Code**

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Grant Thornton as Auditors for 2017/2018 and Fix Their Remuneration	For	For
3	Reelect John Rabb as Director	For	For
4.1	Elect Yollard Kachinda as Director	For	For
4.2	Elect Jonathan Kirby as Director	For	For
4.3	Elect Margaret Chalwe-Mudenda as Director	For	For
4.4	Elect Enala Tembo-Mwase as Director	For	For

China Life Insurance Co. Limited

Security		Meeting Type	Y1477R204
Ticker Symbol	2628	Meeting Date	12/20/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	EGM BALI Mgmt		
1	Elect Yuan Changqing as Non-independent Director	For	For
2	Elect Luo Zhaohui as Supervisor	For	For

Duke Royalty Ltd.

Security		Meeting Type	G2861K102
Ticker Symbol	N/A	Meeting Date	12/21/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDON / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Fundraising	For	For

NextEra Energy Partners, LP

Security		Meeting Type	65341B106
Ticker Symbol	NEP	Meeting Date	12/21/2017

ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Agenda
Holding Recon Date
Vote Deadline Date

Quick Code

Item Proposal

Management Recommendation

Vote

1a Elect Director Susan D. Austin
1b Elect Director Peter H. Kind
1c Elect Director James L. Robo
1d Elect Director James N. Suci
2 Ratify Deloitte & Touche LLP as Auditors
3 Advisory Vote to Ratify Named Executive Officers' Compensation
4 Advisory Vote on Say on Pay Frequency

For For
For For
For For
For For
For For
For For
Three Years One Year

Geely Automobile Holdings Ltd.

Security

Meeting Type

G3777B103

Ticker Symbol 175

Meeting Date

12/27/2017

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management Recommendation

Vote

1 Approve LYNK & CO Financing Arrangements, Annual Caps and Related Transactions

For For

Geely Automobile Holdings Ltd.

Security

Meeting Type

G3777B103

Ticker Symbol 175

Meeting Date

12/27/2017

ISIN GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDON / United Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management Recommendation

Vote

1 Approve Baoji Acquisition Agreement and Related Transactions
2 Approve Yili Acquisition Agreement and Related Transactions

For For
For For

3	Approve SZX Acquisition Agreement and Related Transactions	For	For
4	Approve Powertrain Sales Agreement, Annual Caps for Three Financial Years Ending December 31, 202	For	For
5	Approve the Revised Annual Cap Amounts Under the Services Agreement for Two Financial Years Endii	For	For

Shore Capital Group Ltd

Security

Ticker Symbol SGR
ISIN GB00BQQMCJ47
Record Date
City / Country LONDON / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type G81273115
Meeting Date 12/28/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Howard Shore as Director	For	For
3	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
4	Authorise Market Purchase of Ordinary Shares	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For