

Vote Summary

Aseana Properties Limited

Security		Meeting Type	G0597M103
Ticker Symbol	ASPL	Meeting Date	07/03/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Azlan Hashim as Director	For	For
3	Re-elect John Jones as Director	For	For
4	Ratify KPMG 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	Authorise the Company to Hold Ordinary Shares Repurchased as Treasury Shares	For	For

Shanta Gold Ltd

Security		Meeting Type	G81084108
Ticker Symbol	SHG	Meeting Date	07/03/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Report of Directors	For	For
3	Approve Report of Auditors	For	For
4	Approve Directors' Remuneration	For	For
5	Ratify BDO LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Elect Toby Bradbury as Director	For	For
8	Re-elect Luke Leslie as Director	For	For
9	Adopt New Articles of Incorporation	For	For

Distil plc

Security		Meeting Type	G2769H102
Ticker Symbol	DIS	Meeting Date	07/04/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Moore Stephens LLP as Auditors and Authorise Their Remuneration	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For

K3 Business Technology Group plc

Security		Meeting Type	G8309T100
Ticker Symbol	KBT	Meeting Date	07/04/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Approve Capital Raising	For	For
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Avanza Bank Holding AB

Security

Meeting Type

W1793B109

Ticker Symbol

AZA

Meeting Date

07/05/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country	LONDO / N	United Kingdom
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Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive Documents Pursuant to Chapter 14 Section 8 of the Swedish Companies Act	For	For
8	Approve Warrants Plan for Employees	For	For
9	Close Meeting		

J Sainsbury plc

Security

Meeting Type

G77732173

Ticker Symbol

SBRY

Meeting Date

07/05/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country	LONDO / N	United Kingdom
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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 Kevin O'Byrne as Director	For	For
6	Re-elect Matt Brittin as Director	For	For
7	Re-elect Brian Cassin as Director	For	For
8	Re-elect Mike Coupe as Director	For	For
9	Re-elect David Keens as Director	For	For
10	Re-elect Susan Rice as Director	For	For
11	Re-elect John Rogers as Director	For	For
12	Re-elect Jean Tomlin as Director	For	For
13	Re-elect David Tyler 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 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	For	For
19	Approve EU Political Donations and Expenditure	For	For
20	Authorise Market Purchase Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Quantum Pharma Plc

Security

Meeting Type

G7S11A102

Ticker Symbol

QP.

Meeting Date

07/06/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country	LONDO / N	United Kingdom
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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	Re-elect Chris Rigg as Director	For	For
3	Elect Ian Johnson as Director	For	For
4	Elect Dr John Brown as Director	For	For
5	Elect Christopher Mills as Director	For	For
6	Elect Gerard Murray as Director	For	For
7	Reappoint KPMG 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For
12	Authorise Market Purchase Ordinary Shares	For	For
13	Authorise Political Donations and Expenditure	For	For

The Establishment Investment Trust Plc

Security		Meeting Type	G3124Z100
Ticker Symbol	ET.	Meeting Date	07/06/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Approve Special Dividend	For	For
6	Re-elect Tom Waring as Director	For	For
7	Re-elect Harry Wells as Director	For	For
8	Re-elect Gregory Shenkman as Director	For	For
9	Appoint BDO LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For

TwentyFour Select Monthly Income Fund Limited

Security		Meeting Type	G91212103
Ticker Symbol	SMIF	Meeting Date	07/06/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Claire Whittet as Director	For	For
6	Re-elect Thomas Emch as Director	For	For
7	Re-elect Christopher Legge as Director	For	For
8	Re-elect Ian Martin as Director	For	For
9	Approve Remuneration Report	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Approve Tender Offer	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For

Bharat Financial Inclusion Limited

Security		Meeting Type	Y8084Y100
Ticker Symbol	533228	Meeting Date	07/07/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Reelect M. R. Rao as Director	For	For
3	Approve BSR & Associates LLP, Chartered Accountants as Auditors and Authorize Board to F	For	For
4	Elect Ashish Lakhanpal as Director	For	For
5	Approve Issuance of Non-Convertible Debentures and Debt Securities on Private Placement Basis	For	For
6	Amend Employee Stock Options Pool	For	For

UPL Limited

Security		Meeting Type	Y9247H166
Ticker Symbol	512070	Meeting Date	07/08/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Jaidev Rajnikant Shroff as Director	For	For
4	Reelect Sandra Rajnikant Shroff as Director	For	For
5	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to F	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For
8	Approve Employees Stock Option Plan 2017 (ESOP 2017)	For	For
9	Approve Stock Option Plan Grants to Employees of the Subsidiary Companies Under the	For	For

Palace Capital Plc

Security		Meeting Type	G68879116
Ticker Symbol	PCA	Meeting Date	07/11/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Richard Starr as Director	For	For
3	Re-elect Kim Taylor-Smith as Director	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
5	Approve Final Dividend	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

BT Group plc

Security		Meeting Type	G16612106
Ticker Symbol	BT.A	Meeting Date	07/12/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Re-elect Sir Michael Rake as Director	For	For
6	Re-elect Gavin Patterson as Director	For	For
7	Re-elect Simon Lowth as Director	For	For

8	Re-elect Tony Ball as Director	For	For
9	Re-elect Iain Conn as Director	For	For
10	Re-elect Tim Hottges as Director	For	For
11	Re-elect Isabel Hudson as Director	For	For
12	Re-elect Mike Inglis as Director	For	For
13	Re-elect Karen Richardson as Director	For	For
14	Re-elect Nick Rose as Director	For	For
15	Re-elect Jasmine Whitbread as Director	For	For
16	Elect Jan du Plessis as Director	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	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
23	Authorise EU Political Donations	For	For

Global Fixed Income Realisation Limited

Security		Meeting Type	G3927B102
Ticker Symbol	GFIR	Meeting Date	07/12/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 David Staples as Director	For	For
4	Re-elect Norman Crighton as Director	For	For
5	Ratify KPMG Channel Islands Limited as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For
8	Approve Tender Offer	For	For

Zee Entertainment Enterprises Ltd.

Security		Meeting Type	Y98893152
Ticker Symbol	ZEEL	Meeting Date	07/12/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Dividend on Preference Shares	For	For
3	Approve Dividend on Equity Shares	For	For
4	Reelect Subodh Kumar as Director	For	For
5	Approve Deloitte Haskins & Sells, LLP, Chartered Accountants as Auditors and Authoriz	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Reelect Manish Chokhani as Director for Second Term	For	For
8	Approve Keeping of Register of Members, Debenture Holders, Other Security-holders a	For	For

Helical plc

Security		Meeting Type	G43904195
Ticker Symbol	HLCL	Meeting Date	07/13/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Michael Slade as Director	For	For

4	Re-elect Gerald Kaye as Director	For	For
5	Re-elect Tim Murphy as Director	For	For
6	Re-elect Matthew Bonning-Snook as Director	For	For
7	Re-elect Duncan Walker as Director	For	For
8	Re-elect Richard Gillingwater as Director	For	For
9	Re-elect Susan Clayton as Director	For	For
10	Re-elect Richard Cotton as Director	For	For
11	Re-elect Richard Grant as Director	For	For
12	Re-elect Michael O'Donnell as Director	For	For
13	Reappoint Grant Thornton UK LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Remuneration Report	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 c	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

Land Securities Group plc

Security		Meeting Type	G5375M118
Ticker Symbol	LAND	Meeting Date	07/13/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Countr	LONDO / United	Vote Deadline Date	
y	N / Kingdo		
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	Elect Nicholas Cadbury as Director	For	For
5	Re-elect Dame Alison Carnwath as Director	For	For
6	Re-elect Robert Noel as Director	For	For
7	Re-elect Martin Greenslade as Director	For	For
8	Re-elect Kevin O'Byrne as Director	For	For
9	Re-elect Simon Palley as Director	For	For
10	Re-elect Christopher Bartram as Director	For	For
11	Re-elect Stacey Rauch as Director	For	For
12	Re-elect Cressida Hogg as Director	For	For
13	Re-elect Edward Bonham Carter as Director	For	For
14	Reappoint Ernst & Young LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Political Donations and Expenditures	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 c	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For

Inspired Energy plc

Security		Meeting Type	G4837T100
Ticker Symbol	INSE	Meeting Date	07/17/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Countr	LONDO / United	Vote Deadline Date	
y	N / Kingdo		
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve the Substantial Property Transaction to be made between Mark Dickinson and	For	For
2	Authorise Issue of Equity in Connection with the Conditional Placing	For	For
3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conditional	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For

Assura Plc

Security		Meeting Type	G2386T109
Ticker Symbol	AGR	Meeting Date	07/18/2017
ISIN	GB00BQQMCJ47	Agenda	

Record Date

City / Country LONDO / United
y N Kingdo
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 Remuneration Report	For	For
3	Reappoint Deloitte LLP as Auditors	For	For
4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
5	Re-elect Simon Laffin as Director	For	For
6	Re-elect Jonathan Murphy as Director	For	For
7	Re-elect Jenefer Greenwood as Director	For	For
8	Re-elect David Richardson as Director	For	For
9	Elect Andrew Darke 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	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition c	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Bloomsbury Publishing plc**Security**

Ticker Symbol BMY
ISIN GB00BQQMCJ47

Record Date

City / Country LONDO / United
y N Kingdo
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

G1179Q132

Meeting Date

07/18/2017

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

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect John Warren as Director	For	For
6	Re-elect Jill Jones as Director	For	For
7	Elect Steven Hall as Director	For	For
8	Re-elect Nigel Newton as Director	For	For
9	Re-elect Richard Charkin as Director	For	For
10	Re-elect Wendy Pallot as Director	For	For
11	Re-elect Jonathan Glasspool as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition c	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Dairy Crest Group plc**Security**

Ticker Symbol DCG
ISIN GB00BQQMCJ47

Record Date

City / Country LONDO / United
y N Kingdo
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

G2624G109

Meeting Date

07/18/2017

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

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Elect Adam Braithwaite as Director	For	For
6	Re-elect Mark Allen as Director	For	For
7	Re-elect Tom Atherton as Director	For	For
8	Re-elect Stephen Alexander as Director	For	For
9	Re-elect Andrew Carr-Locke as Director	For	For
10	Re-elect Sue Farr as Director	For	For

11	Re-elect Richard Macdonald as Director	For	For
12	Appoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
15	Approve Save As You Earn Scheme	For	For
16	Approve Long Term Incentive Plan	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition c	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For

Haynes Publishing Group plc

Security		Meeting Type	G43568107
Ticker Symbol	HYNS	Meeting Date	07/18/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Long Term Incentive Plan	For	For

N Brown Group plc

Security		Meeting Type	G64036125
Ticker Symbol	BWNG	Meeting Date	07/18/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Elect Richard Moross as Director	For	For
5	Re-elect Angela Spindler as Director	For	For
6	Re-elect Lord Alliance of Manchester as Director	For	For
7	Re-elect Andrew Higginson as Director	For	For
8	Re-elect Ronald McMillan as Director	For	For
9	Re-elect Fiona Laird as Director	For	For
10	Re-elect Lesley Jones as Director	For	For
11	Re-elect Craig Lovelace as Director	For	For
12	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	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 the Company to Call General Meeting with Two Weeks' Notice	For	For

The British Land Company PLC

Security		Meeting Type	G15540118
Ticker Symbol	BLND	Meeting Date	07/18/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Elect Lord Macpherson as Director	For	For
4	Re-elect Aubrey Adams as Director	For	For
5	Re-elect Lucinda Bell as Director	For	For
6	Re-elect John Gildersleeve as Director	For	For
7	Re-elect Lynn Gladden as Director	For	For
8	Re-elect Chris Grigg as Director	For	For

9	Re-elect William Jackson as Director	For	For
10	Re-elect Charles Maudsley as Director	For	For
11	Re-elect Tim Roberts as Director	For	For
12	Re-elect Tim Score as Director	For	For
13	Re-elect Laura Wade-Gery as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	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 c	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

British American Tobacco plc

Security		Meeting Type	G1510J102
Ticker Symbol	BATS	Meeting Date	07/19/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the Acquisition of the Remaining Common Stock of Reynold	For	For

RPC Group Plc

Security		Meeting Type	G7699G108
Ticker Symbol	RPC	Meeting Date	07/19/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Jamie Pike as Director	For	For
5	Re-elect Pim Vervaat as Director	For	For
6	Re-elect Dr Lynn Drummond as Director	For	For
7	Re-elect Simon Kesterton as Director	For	For
8	Re-elect Martin Towers as Director	For	For
9	Re-elect Dr Godwin Wong as Director	For	For
10	Elect Ros Rivaz as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Increase in the Maximum Aggregate Directors' Fees	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition c	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

Severn Trent Plc

Security		Meeting Type	G8056D159
Ticker Symbol	SVT	Meeting Date	07/19/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Kevin Beeston as Director	For	For
5	Re-elect James Bowling as Director	For	For
6	Re-elect John Coghlan as Director	For	For
7	Re-elect Andrew Duff as Director	For	For
8	Re-elect Emma FitzGerald as Director	For	For
9	Re-elect Olivia Garfield as Director	For	For
10	Re-elect Dominique Reiniche as Director	For	For
11	Re-elect Philip Remnant as Director	For	For
12	Re-elect Dr Angela Strank as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	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 c	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

TalkTalk Telecom Group PLC

Security		Meeting Type	G8668X106
Ticker Symbol	TALK	Meeting Date	07/19/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Abstain
3	Approve Remuneration Policy	For	Abstain
4	Approve Final Dividend	For	For
5	Re-elect Sir Charles Dunstone as Director	For	Abstain
6	Re-elect Iain Torrens as Director	For	For
7	Re-elect Tristia Harrison as Director	For	For
8	Re-elect Charles Bligh as Director	For	For
9	Re-elect Ian West as Director	For	For
10	Re-elect John Gildersleeve as Director	For	Abstain
11	Re-elect John Allwood as Director	For	For
12	Re-elect Roger Taylor as Director	For	Abstain
13	Re-elect Sir Howard Stringer as Director	For	For
14	Re-elect James Powell as Director	For	For
15	Elect Cath Keers as Director	For	For
16	Reappoint Deloitte LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Amend Discretionary Share Option Plan	For	Abstain
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For

The Prospect Japan Fund Limited

Security		Meeting Type	G7271Z151
Ticker Symbol	PJF	Meeting Date	07/19/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

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

The Prospect Japan Fund Limited

Security		Meeting Type	G7271Z151
Ticker Symbol	PJF	Meeting Date	07/19/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	

City / Country LONDO / United Kingdom
 SEDOL(s) BQQMCJ4 - BWDBMD0

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Matters Relating to the All-Share Offer for The Prospect Japan Fund Limited by	For	For
2	Adopt the Sales Policy, the Sales Request Policy and the Termination Sales Policy	For	For
3	Appoint the Company as the Representative of the No Action Shareholders	For	For

Chamberlin plc

Security

Meeting Type

G20300102

Ticker Symbol

CMH

Meeting Date

07/20/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United Kingdom
 SEDOL(s) BQQMCJ4 - BWDBMD0

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Keith Butler-Wheelhouse as Director	For	For
3	Re-elect Kevin Nolan as Director	For	For
4	Re-elect David Roberts as Director	For	For
5	Re-elect Keith Jackson as Director	For	For
6	Elect David Nicholas as Director	For	For
7	Approve Remuneration Report	For	For
8	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	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	Amend Share Option Plan and Performance Share Plan	For	For

De La Rue plc

Security

Meeting Type

G2702K139

Ticker Symbol

DLAR

Meeting Date

07/20/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United Kingdom
 SEDOL(s) BQQMCJ4 - BWDBMD0

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 Final Dividend	For	For
5	Elect Nick Bray as Director	For	For
6	Re-elect Sabri Challah as Director	For	For
7	Re-elect Maria da Cunha as Director	For	For
8	Re-elect Philip Rogerson as Director	For	For
9	Re-elect Jitesh Sodha as Director	For	For
10	Re-elect Andrew Stevens as Director	For	For
11	Re-elect Martin Sutherland as Director	For	For
12	Appoint Ernst & Young 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	Approve Increase in Borrowing Limits	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 c	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

Howmac Ltd

Security

Meeting Type

0

Ticker Symbol

N/A

Meeting Date

07/20/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United Kingdom
 SEDOL(s) BQQMCJ4 - BWDBMD0

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Carina Robinson as Director	For	For
3	Reappoint Saul Fairholm as Auditors and Authorise Their Remuneration	For	For

Royal Mail plc

Security

Meeting Type

G7368G108

Ticker Symbol RMG
 ISIN GB00BQQMCJ47

Meeting Date

07/20/2017

Record Date

Agenda

Holding Recon Date

City / Country LONDO / United Kingdom
 SEDOL(s) BQQMCJ4 - BWDBMD0

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 Rita Griffin as Director	For	For
5	Re-elect Peter Long as Director	For	For
6	Re-elect Moya Greene as Director	For	For
7	Re-elect Cath Keers as Director	For	For
8	Re-elect Paul Murray as Director	For	For
9	Re-elect Orna Ni-Chionna as Director	For	For
10	Re-elect Les Owen as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit and Risk Committee 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	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

SSE plc

Security

Meeting Type

G8842P102

Ticker Symbol SSE
 ISIN GB00BQQMCJ47

Meeting Date

07/20/2017

Record Date

Agenda

Holding Recon Date

City / Country LONDO / United Kingdom
 SEDOL(s) BQQMCJ4 - BWDBMD0

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 Gregor Alexander as Director	For	For
5	Re-elect Jeremy Beeton as Director	For	For
6	Re-elect Katie Bickerstaffe as Director	For	For
7	Re-elect Sue Bruce as Director	For	For
8	Re-elect Crawford Gillies as Director	For	For
9	Re-elect Richard Gillingwater as Director	For	For
10	Re-elect Peter Lynas as Director	For	For
11	Re-elect Helen Mahy as Director	For	For
12	Re-elect Alistair Phillips-Davies 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 Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

HomeServe plc

Security

Meeting Type

G4639X119

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

Meeting Date 07/21/2017
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 Barry Gibson as Director	For	For
6	Re-elect Richard Harpin as Director	For	For
7	Re-elect Martin Bennett as Director	For	For
8	Re-elect Johnathan Ford as Director	For	For
9	Re-elect Stella David as Director	For	For
10	Re-elect Chris Havemann as Director	For	For
11	Re-elect Ben Mingay as Director	For	For
12	Re-elect Mark Morris as Director	For	For
13	Elect David Bower as Director	For	For
14	Elect Tom Rusin as Director	For	For
15	Elect Katrina Cliffe as Director	For	For
16	Elect Edward Fitzmaurice as Director	For	For
17	Reappoint Deloitte LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Hurricane Energy plc

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

Meeting Type G4708G120
Meeting Date 07/21/2017
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

KCOM Group PLC

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

Meeting Type G5221A102
Meeting Date 07/21/2017
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 Final Dividend	For	For
3	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Re-elect Graham Holden as Director	For	For
8	Elect Jane Aikman as Director	For	For
9	Re-elect Liz Barber as Director	For	For
10	Re-elect Patrick De Smedt as Director	For	For
11	Re-elect Bill Halbert as Director	For	For
12	Re-elect Peter Smith as Director	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

Real Good Food plc

Security		Meeting Type	G7409G109
Ticker Symbol	RGD	Meeting Date	07/21/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United N Kingdo	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Elect Judith MacKenzie as Director	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

Active Energy Group PLC

Security		Meeting Type	G0106F102
Ticker Symbol	AEG	Meeting Date	07/24/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United N Kingdo	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 Brian Evans-Jones as Director	For	For
3	Appoint Jeffreys Henry LLP as Auditors and Authorise Their Remuneration	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise the Company to Use Electronic Communications	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

Cranswick plc

Security		Meeting Type	G2504J108
Ticker Symbol	CWK	Meeting Date	07/24/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United N Kingdo	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 Kate Allum as Director	For	For
5	Re-elect Mark Bottomley as Director	For	For
6	Re-elect Jim Brisby as Director	For	For
7	Re-elect Adam Couch as Director	For	For
8	Re-elect Martin Davey as Director	For	For
9	Re-elect Steven Esom as Director	For	For
10	Re-elect Mark Reckitt as Director	For	For
11	Appoint 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	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

Origo Partners PLC

Security		Meeting Type	G6809Y108
Ticker Symbol	OPP	Meeting Date	07/24/2017
ISIN	GB00BQQMCJ47	Agenda	

Record Date

City / Country LONDO / 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	Ratify BDO Limited as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Shonaid Jemmett-Page as Director	For	For

Specialist Investment Properties plc**Security**

Ticker Symbol SIPP
ISIN GB00BQQMCJ47

Record Date

City / Country LONDO / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

G46395136

Meeting Date

07/24/2017

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 John Le Poidevin as Director	For	For
3	Elect Simon Clements as Director	For	For
4	Re-elect Lynn Bruce as Director	For	For
5	Ratify BDO LLP as Auditors	For	For
6	Transact Any Other Business	For	For

Acal plc**Security**

Ticker Symbol ACL
ISIN GB00BQQMCJ47

Record Date

City / Country LONDO / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

G00616105

Meeting Date

07/25/2017

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 Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Simon Gibbins as Director	For	For
5	Reappoint Ernst & Young LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

DS Smith Plc**Security**

Ticker Symbol SMDS
ISIN GB00BQQMCJ47

Record Date

City / Country LONDO / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

G2848Q123

Meeting Date

07/25/2017

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

Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of Interstate Resources	For	For

EPE Special Opportunities plc**Security****Meeting Type**

G3160Q105

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

Meeting Date 07/25/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify KPMG Audit LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect Heather Bestwick as Director	For	For
5	Re-elect Robert Quayle as Director	For	For

Voilex plc

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

Meeting Type G93885104
Meeting Date 07/25/2017
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	Elect Dean Moore as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	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
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Housing Development Finance Corp. Ltd.

Security
Ticker Symbol 500010
ISIN GB00BQQMCJ47
Record Date
City / Country LONDO / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type Y37246207
Meeting Date 07/26/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect Renu Sud Karnad as Director	For	For
4	Reelect V. Srinivasa Rangan as Director	For	For
5	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to F	For	For
6	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Ins	For	For
7	Approve Related Party Transactions with HDFC Bank Ltd.	For	For
8	Approve Revision in the Remuneration of the Managing Directors and Wholetime Direct	For	For
9	Adopt New Articles of Association	For	For

James Cropper plc

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

Meeting Type G25592109
Meeting Date 07/26/2017
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	Approve Final Dividend	For	For
3	Re-elect Mark Cropper as Director	For	For
4	Re-elect David Wilks as Director	For	For
5	Re-elect Karl Watson as Director	For	For
6	Elect Stephen Adams as Director	For	For
7	Reappoint KPMG LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Approve Remuneration Report	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For

KEC International Ltd.

Security		Meeting Type	Y4605M113
Ticker Symbol	532714	Meeting Date	07/26/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Dividend	For	For
3	Reelect H. V. Goenka as Director	For	For
4	Approve Price Waterhouse Chartered Accountants LLP as Auditors and Authorize Board	For	For
5	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Adopt New Articles of Association	For	For

Motorpoint Group plc

Security		Meeting Type	G632A5100
Ticker Symbol	MOTR	Meeting Date	07/26/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Mark Carpenter as Director	For	For
6	Elect James Gilmour as Director	For	For
7	Elect David Shelton as Director	For	For
8	Elect Mark Morris as Director	For	For
9	Elect Mary McNamara as Director	For	For
10	Elect Gordon Hurst as Director	For	For
11	Elect Steve Weller as Director	For	For
12	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	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

PayPoint plc

Security		Meeting Type	G6962B101
Ticker Symbol	PAY	Meeting Date	07/26/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Re-elect Gill Barr as Director	For	For
6	Re-elect Giles Kerr as Director	For	For
7	Re-elect Dominic Taylor as Director	For	For
8	Re-elect Tim Watkin-Rees as Director	For	For
9	Re-elect Nick Wiles as Director	For	For
10	Elect Rachel Kentleton as Director	For	For
11	Elect Rakesh Sharma as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	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

Boussard & Gavaudan Holding Ltd

Security		Meeting Type	G14870102
Ticker Symbol	BGHL	Meeting Date	07/27/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Ratify Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
3	Elect Andrew Howat as Director	For	For
4	Approve Remuneration of Directors	For	For
5	Authorise Market Purchase of Shares	For	For

CityFibre Infrastructure Holdings Plc

Security		Meeting Type	G21574101
Ticker Symbol	CITY	Meeting Date	07/27/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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

CMC Markets Plc

Security		Meeting Type	G22327103
Ticker Symbol	CMCX	Meeting Date	07/27/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Simon Waugh as Director	For	For
4	Re-elect Peter Cruddas as Director	For	For
5	Re-elect Grant Foley as Director	For	For
6	Re-elect David Fineberg as Director	For	For
7	Re-elect James Richards as Director	For	For
8	Re-elect Malcolm McCaig as Director	For	For

9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	Against
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition c	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

Norcros plc

Security		Meeting Type	G65744180
Ticker Symbol	NXR	Meeting Date	07/27/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Re-elect Jo Hallas as Director	For	For
6	Re-elect Martin Towers as Director	For	For
7	Re-elect David McKeith as Director	For	For
8	Re-elect Nick Kelsall as Director	For	For
9	Re-elect Shaun Smith as Director	For	For
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Approve Savings Related Share Option Scheme	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition c	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

Tate & Lyle plc

Security		Meeting Type	G86838128
Ticker Symbol	TATE	Meeting Date	07/27/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Meeting for Preference Shareholders		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Remuneration Policy		
4	Approve Remuneration Report		
5	Approve Final Dividend		
6	Elect Dr Gerry Murphy as Director		
7	Re-elect Javed Ahmed as Director		
8	Re-elect Nick Hampton as Director		
9	Re-elect Paul Forman as Director		
10	Re-elect Lars Frederiksen as Director		
11	Re-elect Douglas Hurt as Director		
12	Elect Jeanne Johns as Director		
13	Re-elect Anne Minto as Director		
14	Re-elect Dr Ajai Puri as Director		
15	Re-elect Sybella Stanley as Director		
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition c	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

TP Group plc

Security		Meeting Type	G8984A103
Ticker Symbol	TPG	Meeting Date	07/27/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Capital Raising	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For

Atul Limited

Security		Meeting Type	Y0450Y111
Ticker Symbol	500027	Meeting Date	07/28/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Dividend	For	For
3	Reelect R A Shah as Director	For	For
4	Relect T R Gopi Kannan as Director	For	For
5	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authoriz	For	For
6	Approve Reappointment and Remuneration of S A Lalbhai as Managing Director	For	For
7	Approve Reclassification of Promoter of the Company	For	For
8	Approve Remuneration of Cost Auditors	For	For

Diversified Gas & Oil Plc

Security		Meeting Type	G2891G105
Ticker Symbol	N/A	Meeting Date	07/28/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Appoint Crowe Clarke Whitehill LLP as Auditors and Authorise Their Remuneration	For	For
4	Elect Robert Hutson Jr as Director	For	For
5	Elect Bradley Gray as Director	For	For
6	Elect David Johnson as Director	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For

ITC Ltd.

Security		Meeting Type	Y4211T171
Ticker Symbol	ITC	Meeting Date	07/28/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Dividend	For	For
3	Reelect Suryakant Balkrishna Mainak as Director	For	For

4	Approve Deloitte Haskins & Sells, Chartered Accountants as Auditors and Authorize Bo:	For	For
5	Elect Zafir Alam as Director	For	For
6	Elect David Robert Simpson as Director	For	For
7	Elect Ashok Malik as Director	For	For
8	Approve Revision in the Remuneration of Yogesh Chander Deveshwar as Non-Executiv	For	For
9	Approve Revision in the Remuneration of Sanjiv Puri as CEO and Wholetime Director	For	For
10	Approve Remuneration of P. Raju Iyer, Cost Accountant as Cost Auditors	For	For
11	Approve Remuneration of Shome & Banerjee, Cost Accountants as Cost Auditors	For	For

Johnson Matthey Plc

Security		Meeting Type	G51604166
Ticker Symbol	JMAT	Meeting Date	07/28/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Countr y	LONDO / N United Kingdo	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 Anna Manz as Director	For	For
6	Elect Jane Griffiths as Director	For	For
7	Re-elect Tim Stevenson as Director	For	For
8	Re-elect Odile Desforges as Director	For	For
9	Re-elect Alan Ferguson as Director	For	For
10	Re-elect Robert MacLeod as Director	For	For
11	Re-elect Colin Matthews as Director	For	For
12	Re-elect Chris Mottershead as Director	For	For
13	Re-elect John Walker as Director	For	For
14	Reappoint KPMG 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	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Approve Performance Share Plan	For	For
19	Approve Restricted Share Plan	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition c	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Marlowe plc

Security		Meeting Type	G5840S104
Ticker Symbol	MRL	Meeting Date	07/28/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Countr y	LONDO / N United Kingdo	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Authorise Issue of Equity Pursuant to the Acquisition	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Acquisition	For	For
3	Authorise Issue of Equity Pursuant to the Placing	For	For
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vodafone Group Plc

Security		Meeting Type	G93882192
Ticker Symbol	VOD	Meeting Date	07/28/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Countr y	LONDO / N United Kingdo	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 Gerard Kleisterlee as Director	For	For
3	Re-elect Vittorio Colao as Director	For	For
4	Re-elect Nick Read as Director	For	For
5	Re-elect Sir Crispin Davis as Director	For	For
6	Re-elect Dr Mathias Dopfner as Director	For	For
7	Re-elect Dame Clara Furse as Director	For	For
8	Re-elect Valerie Gooding as Director	For	For
9	Re-elect Renee James as Director	For	For
10	Re-elect Samuel Jonah as Director	For	For
11	Elect Maria Amparo Moraleda Martinez as Director	For	For
12	Re-elect David Nish as Director	For	For
13	Approve Final Dividend	For	For
14	Approve Remuneration Policy	For	For
15	Approve Remuneration Report	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit and Risk Committee 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	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise EU Political Donations and Expenditure	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Godrej Consumer Products Ltd.

Security		Meeting Type	Y2732X135
Ticker Symbol	GODREJCP	Meeting Date	07/31/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Dividend	For	For
3	Reelect Jamshyd Godrej as Director	For	For
4	Reelect Nadir Godrej as Director	For	For
5	Approve B S R & Co, LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect Pirojsha Godrej as Director	For	For
8	Elect Ndid Nwuneli as Director	For	For
9	Approve Commission Remuneration to Non-Executive and Independent Directors	For	For

National Grid plc

Security		Meeting Type	G6S9A7120
Ticker Symbol	NG.	Meeting Date	07/31/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Sir Peter Gershon as Director	For	For
4	Re-elect John Pettigrew as Director	For	For
5	Re-elect Andrew Bonfield as Director	For	For
6	Re-elect Dean Seavers as Director	For	For
7	Re-elect Nicola Shaw as Director	For	For
8	Re-elect Nora Brownell as Director	For	For
9	Re-elect Jonathan Dawson as Director	For	For
10	Elect Pierre Dufour as Director	For	For
11	Re-elect Therese Esperdy as Director	For	For
12	Re-elect Paul Golby as Director	For	For
13	Re-elect Mark Williamson as Director	For	For

14	Appoint Deloitte LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Remuneration Policy	For	For
17	Approve Remuneration Report	For	For
18	Authorise EU Political Donations and Expenditure	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

PROACTIS Holdings PLC

Security		Meeting Type	G724AB102
Ticker Symbol	PHD	Meeting Date	07/31/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of Perfect Commerce LLC	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

Camper & Nicholsons Marina Investments Limited

Security		Meeting Type	G1889A104
Ticker Symbol	CNMI	Meeting Date	08/01/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approv	For	For

Atlantia SPA

Security		Meeting Type	T05404107
Ticker Symbol	ATL	Meeting Date	08/02/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Extraordinary Business Issue Shares in Connection with Merger with Abertis Infraestructuras SA and Bylaws An	For	For
1	Ordinary Business Approve Additional Phantom Option Plan 2017	For	For

CML Microsystems plc

Security		Meeting Type	G22344108
Ticker Symbol	CML	Meeting Date	08/02/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Hugh Rudden as Director	For	For
5	Re-elect Nigel Clark as Director	For	For
6	Elect Geoff Barnes as Director	For	For
7	Authorise the Company to Use Electronic Communications	For	For
8	Reappoint RSM UK Audit LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition c	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

The Monks Investment Trust PLC

Security		Meeting Type	G62048114
Ticker Symbol	MNKS	Meeting Date	08/02/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 James Ferguson as Director	For	For
6	Re-elect Edward Harley as Director	For	For
7	Re-elect Douglas McDougall as Director	For	For
8	Re-elect Karl Sternberg as Director	For	For
9	Re-elect Jeremy Tigue as Director	For	For
10	Elect Belinda Richards as Director	For	For
11	Elect Sir Nigel Shadbolt as Director	For	For
12	Appoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Increase in the Aggregate Limit of Fees Payable to Directors	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

Booz Allen Hamilton Holding Corporation

Security		Meeting Type	099502106
Ticker Symbol	BAH	Meeting Date	08/03/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Ralph W. Shrader	For	For
1.2	Elect Director Joan Lordi C. Amble	For	For
1.3	Elect Director Peter Clare	For	For
1.4	Elect Director Philip A. Odeen	For	For
2	Ratify Ernst & Young 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

DekelOil Public Limited

Security		Meeting Type	M27615117
Ticker Symbol	DKL	Meeting Date	08/03/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Re-elect Yehoshua Shai Kol as Director	For	For
3	Re-elect Lincoln Moore as Director	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Dividends	For	For
6	Approve Dividend Distribution Policy	For	For
7	Authorize Share Capital Increase without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For

Eagle Materials Inc.

Security		Meeting Type	26969P108
Ticker Symbol	EXP	Meeting Date	08/03/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1A	Elect Director Michael R. Nicolais	For	For
1B	Elect Director Richard R. Stewart	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	None	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For

Bilby Plc

Security		Meeting Type	G1095R107
Ticker Symbol	BILB	Meeting Date	08/04/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Philip Copolo as Director	For	For
4	Elect David Ellingham as Director	For	For
5	Elect David Johnson as Director	For	For
6	Elect Sangita Shah as Director	For	For
7	Elect Leigh Copolo as Director	For	For
8	Appoint Kingston Smith LLP as 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

Ramco Cements Ltd.

Security		Meeting Type	Y53727148
Ticker Symbol	500260	Meeting Date	08/04/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Dividend	For	For
3	Reelect P.R.Venketrama Raja as Director	For	For
4	Approve Ramakrishna Raja And Co., Chartered Accountants and SRSV & Associates, (For	For
5	Approve Appointment and Remuneration of P.R.Venketrama Raja as Managing Director	For	For
6	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For
7	Approve Remuneration of Cost Auditors	For	For

Akers Biosciences, Inc.

Security		Meeting Type	00973E102
Ticker Symbol	AKER	Meeting Date	08/07/2017

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

Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director Raymond F. Akers, Jr.	For	For
1.2	Elect Director John J. Gormally	For	For
1.3	Elect Director Bill J. White	For	For
1.4	Elect Director Richard C. Tarbox, III	For	For
1.5	Elect Director Christopher C. Schreiber	For	For
2	Ratify Morison Cogen LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Other Business	For	For

FOY Group Limited

Security Meeting Type Q3948D102
Ticker Symbol FOY Meeting Date 08/07/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
City / Country LONDO / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve the Change in Nature and Scale of Activities of the Company	For	For
2	Approve the Acquisition of IGE Assets and Technology Rights	For	For
3	Approve the Issuance of Performance Rights	For	For
4	Approve the Issuance of Consideration Securities and Milestone Securities	For	For
5	Approval of the Issue of Securities to Fandola	For	For
6	Approval of the Issue of Securities to Rebelly Healthcare	For	For
7	Approve the Issuance of 75 Million Shares to Professional, Sophisticated, Retail or Unsr	For	For
8	Approve the Issuance of Up to 100,000 Shares and 100,000 Options to David McIntosh	For	For
9	Approve the Issuance of Up to 100,000 Shares and 100,000 Options to Kilroy Genia	For	For
10	Approve the Grant of 250,000 Shares and 250,000 Options to Michael Palmer	For	For
11	Approve the Issuance of Securities to David McIntosh	For	For
12	Approve Issuance of Securities to David McIntosh	For	For
13	Approve the Issuance of Securities to Stuart Clark	For	For
14	Approve the Issuance of Shares	For	For
15	Approve the Issuance of Shares to David McIntosh	For	For
16	Approve the Issuance of Shares to Paul Dickson	For	For
17	Approve the Change of Company Name to Integrated Green Energy Solutions Limited	For	For

TT Electronics plc

Security Meeting Type G91159106
Ticker Symbol TTG Meeting Date 08/10/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
City / Country LONDO / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Disposal of the Transportation Sensing and Control Division	For	For

AIA Engineering Limited

Security Meeting Type Y0028Y106
Ticker Symbol 532683 Meeting Date 08/14/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
City / Country LONDO / 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	Confirm Interim Dividend	For	For
3	Approve Final Dividend	For	For
4	Reelect Khushali Samip Solanki as Director	For	For
5	Approve B S R & Co. LLP, Chartered Accountants, Ahmedabad as Auditors and Authori	For	For
6	Approve Reappointment and Remuneration of Yashwant M. Patel as Whole-Time Direc	For	For
7	Approve Material Related Party Transactions with Welcast Steels Limited	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Adopt New Articles of Association	For	For
10	Approve Keeping of Register of Members and Related Documents at a Place Other thar	For	For

Avingtrans plc

Security		Meeting Type	G0702W103
Ticker Symbol	AVG	Meeting Date	08/17/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of Hayward Tyler Group plc	For	For
2	Authorise Issue of Equity Pursuant to the Acquisition	For	For

Phaunos Timber Fund Ltd

Security		Meeting Type	G7058E108
Ticker Symbol	PTF	Meeting Date	08/17/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Amend the Investment Objective and Policy	For	For
2	Elect Brendan Hawthorne as Director	For	For
3	Adopt New Articles of Incorporation	For	For

LIC Housing Finance Ltd.

Security		Meeting Type	Y5278Z133
Ticker Symbol	LICHSGFIN	Meeting Date	08/18/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Dividend	For	For
3	Reelect Usha Sangwan as Director	For	For
4	Approve Chokshi & Chokshi, LLP, Chartered Accountants, Mumbai and Shah Gupta & C	For	For
5	Approve Issuance of Redeemable Non-Convertible Debentures on Private Placement B	For	For
6	Elect Vinay Sah as Director and Approve Appointment and Remuneration of Vinay Sah	For	Against
7	Elect Jagdish Capoor as Director	For	Against
8	Elect Savita Singh as Director	For	Against

Rotala PLC

Security		Meeting Type	G763A0112
Ticker Symbol	ROL	Meeting Date	08/18/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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

SysGroup plc

Security		Meeting Type	G2736S116
Ticker Symbol	SYS	Meeting Date	08/25/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 John Edelson as Director	For	For
3	Elect Amy Yateman-Smith as Director	For	For
4	Elect Julian Llewellyn as Director	For	For
5	Reappoint BDO LLP Chartered Accountants as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For

DouglasBay Capital plc

Security		Meeting Type	G2826F107
Ticker Symbol	DBAY	Meeting Date	08/29/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 KPMG Audit LLC as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Remuneration of Directors	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For

Novae Group Plc

Security		Meeting Type	G66819148
Ticker Symbol	NVA	Meeting Date	08/29/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

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

Novae Group Plc

Security		Meeting Type	G66819148
Ticker Symbol	NVA	Meeting Date	08/29/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Cash Offer for Novae Groc Mgmt	For	For
Ultra Electronics Holdings plc			
Security		Meeting Type	G9187G103
Ticker Symbol	ULE	Meeting Date	08/29/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	
Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of Sparton Corporation	For	For
Balrampur Chini Mills Ltd.			
Security		Meeting Type	Y0548Y149
Ticker Symbol	500038	Meeting Date	08/30/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Confirm Interim Dividend as Final Dividend	For	For
3	Reelect Arvind Krishna Saxena as Director	For	Against
4	Approve Lodha & Co., Chartered Accountants as Auditors and Authorize Board to Fix TI	For	For
5	Approve Reappointment and Remuneration of Vivek Saraogi as Managing Director	For	For
6	Approve Reappointment and Remuneration of Arvind Krishna Saxena as Executive Dire	For	For
7	Approve Appointment Naresh Dayal as Non- Executive, Non- Independent Director	For	For
8	Approve Remuneration of Cost Auditors	For	For
Estacio Participacoes SA			
Security		Meeting Type	P3784E108
Ticker Symbol	ESTC3	Meeting Date	08/31/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	
Item	Proposal	Management Recommendation	Vote
1.a	Add Articles 17 and 18	For	For
1.b	Amend Article 37 Paragraph 2	For	For
1.c	Amend Article 37 Paragraph 4	For	For
1.d	Amend Article 37 Paragraph 9	For	For
1.e	Amend Article 37 Paragraph 10	For	For
2	Consolidate Bylaws	For	For
IG Design Group Plc			
Security		Meeting Type	G4862T108
Ticker Symbol	IGR	Meeting Date	08/31/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 John Charlton as Director	For	For
3	Re-elect Paul Fineman as Director	For	For
4	Approve Final Dividend	For	For
5	Reappoint KPMG LLP as Auditors	For	For

6	Authorise Board to Fix Remuneration of Auditors	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

Magazine Luiza SA

Security		Meeting Type	P6425Q109
Ticker Symbol	MGLU3	Meeting Date	09/04/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United N Kingdo	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve 1:8 Stock Split	For	For
2	Amend Articles 5 and 7 to Reflect Changes in Share Capital and Authorized Capital	For	For
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Micro Focus International plc

Security		Meeting Type	G6117L178
Ticker Symbol	MCRO	Meeting Date	09/04/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United N Kingdo	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 Kevin Loosemore as Director	For	For
5	Re-elect Mike Phillips as Director	For	For
6	Re-elect Stephen Murdoch as Director	For	For
7	Elect Chris Hsu as Director	For	For
8	Re-elect Nils Brauckmann as Director	For	For
9	Re-elect Karen Slatford as Director	For	For
10	Re-elect Richard Atkins as Director	For	For
11	Re-elect Amanda Brown as Director	For	For
12	Elect Silke Scheiber as Director	For	For
13	Elect Darren Roos as Director	For	For
14	Elect John Schultz as Director	For	For
15	Appoint KPMG LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	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	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

Better Capital PCC Ltd.

Security		Meeting Type	G12266105
Ticker Symbol	BC12	Meeting Date	09/05/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United N Kingdo	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 of Directors	For	For
3	Re-elect Richard Battey as Director	For	For
4	Re-elect Philip Bowman as Director	For	For
5	Re-elect Richard Crowder as Director	For	For
6	Re-elect Jon Moulton as Director	For	For
7	Ratify BDO Limited as Auditors	For	For

8	Authorise Board to Fix Remuneration of Auditors	For	For
9	Authorise Market Purchase of Ordinary Shares for the 2009 Cell of the Company	For	For
10	Authorise Market Purchase of Ordinary Shares for the 2012 Cell of the Company	For	For
11	Authorise Issuance of the 2012 Shares without Pre-emptive Rights	For	For

Better Capital PCC Ltd.

Security		Meeting Type	G12266105
Ticker Symbol	BC12	Meeting Date	09/05/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
	Meeting of the Holders of the 2009 Shares		
1	Authorise Market Purchase of the 2009 Shares	For	For

DS Smith Plc

Security		Meeting Type	G2848Q123
Ticker Symbol	SMDS	Meeting Date	09/05/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Approve Remuneration Policy	For	For
4	Approve Remuneration Report	For	For
5	Re-elect Gareth Davis as Director	For	For
6	Re-elect Miles Roberts as Director	For	For
7	Re-elect Adrian Marsh as Director	For	For
8	Re-elect Chris Britton as Director	For	For
9	Re-elect Ian Griffiths as Director	For	For
10	Re-elect Jonathan Nicholls as Director	For	For
11	Re-elect Kathleen O'Donovan as Director	For	For
12	Re-elect Louise Smalley as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Approve Increase in the Aggregate Limit of Directors' Fees	For	For
16	Approve Performance Share Plan	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	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
22	Approve Increase in Borrowing Powers	For	For

Maruti Suzuki India Ltd

Security		Meeting Type	Y7565Y100
Ticker Symbol	532500	Meeting Date	09/05/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Dividend	For	For
3	Reelect Toshihiro Suzuki as Director	For	For
4	Reelect Shigetoshi Torii as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Rem	For	For
6	Approve Reappointment and Remuneration of Shigetoshi Torii as Executive Director	For	For
7	Elect Renu Sud Karnad as Director	For	Against

8	Approve Remuneration of Cost Auditors	For	For
9	Adopt New Memorandum and Articles of Association	For	For

CVC Brasil Operadora e Agencia de Viagens SA

Security		Meeting Type	P3R154102
Ticker Symbol	CVCB3	Meeting Date	09/06/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Absorption of Duotur Participacoes S.A. and REFA Participacoes S.A. by Reac	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Walker Crips Group plc

Security		Meeting Type	G9421V114
Ticker Symbol	WCW	Meeting Date	09/06/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Re-elect David Gelber as Director	For	For
6	Re-elect Martin Wright as Director	For	For
7	Re-elect Hua Min Lim as Director	For	Against
8	Re-elect Rodney FitzGerald as Director	For	For
9	Re-elect Sean Lam as Director	For	For
10	Elect Guy Jackson as Director	For	For
11	Elect Clive Bouch as Director	For	For
12	Reappoint BDO LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	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

Alpha Real Trust Limited

Security		Meeting Type	G02224106
Ticker Symbol	ARTL	Meeting Date	09/07/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Jeff Chowdhry as Director	For	For
3	Re-elect Roddy Sage as Director	For	For
4	Ratify BDO Limited as Auditors and Authorise Their Remuneration	For	For

Conviviality Plc

Security		Meeting Type	G2404L104
Ticker Symbol	CVR	Meeting Date	09/07/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 David Adams as Director	For	For
4	Re-elect Diana Hunter as Director	For	For
5	Re-elect Andrew Humphreys as Director	For	For
6	Re-elect Ian Jones as Director	For	For
7	Re-elect Martin Newman as Director	For	For
8	Re-elect Steve Wilson as Director	For	For
9	Re-elect Mark Aylwin as Director	For	For
10	Re-elect David Robinson as Director	For	For
11	Reappoint KPMG 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	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition c	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Ratify Excess Payments to Non-executive Directors	For	For
18	Amend Articles of Association	For	For

Dart Group plc**Security****Meeting Type**

G2657C132

Ticker Symbol

DTG

Meeting Date

09/07/2017

ISIN

GB00BQQMCJ47

Agenda**Record Date****Holding Recon Date****City / Country** LONDO / 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 Mark Laurence as Director	For	For
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition c	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Adopt New Articles of Association	For	For

Nakama Group plc**Security****Meeting Type**

G4446V108

Ticker Symbol

NAK

Meeting Date

09/07/2017

ISIN

GB00BQQMCJ47

Agenda**Record Date****Holding Recon Date****City / Country** LONDO / 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	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect Angus Watson as Director	For	For
5	Re-elect Mark de Lacy 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
8	Authorise Market Purchase of Ordinary Shares	For	For

BYD Company Ltd.**Security****Meeting Type**

Y1023R104

Ticker Symbol

1211

Meeting Date

09/08/2017

ISIN

GB00BQQMCJ47

Agenda**Record Date****Holding Recon Date**

City / Country LONDO / United
y N Kingdo
SEDOL(s) BQQMCJ4 - BWDBMD0

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
	EGM BALLOT FOR HOLDERS OF H SHARES		
	ELECT 3 NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
1a	Elect Wang Chuan-fu as Executive Director	For	For
1b	Elect Lv Xiang-yang as Non-Executive Director	For	For
1c	Elect Xia Zuo-quan as Non-Executive Director	For	For
	ELECT 3 INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		
1d	Elect Wang Zi-dong as Director	For	For
1e	Elect Zou Fei as Director	For	For
1f	Elect Zhang Ran as Director	For	For
	ELECT 3 SUPERVISORS VIA CUMULATIVE VOTING		
2a	Elect Dong Jun-qing as Supervisor	For	For
2b	Elect Li Yong-zhao as Supervisor	For	For
2c	Elect Huang Jiang-feng as Supervisor	For	For
2d	Authorize Board to Enter Into a Supervisor Service Contract with Wang Zhen and Yang	For	For
3	Approve Remuneration of Directors and Allowance of Independent Directors	For	For
4	Approve Remuneration of Supervisors	For	For

Greene King plc

Security

Meeting Type

G40880133

Ticker Symbol

GNK

Meeting Date

09/08/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United
y N Kingdo

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 Rooney Anand as Director	For	For
6	Re-elect Mike Coupe as Director	For	For
7	Re-elect Kirk Davis as Director	For	For
8	Re-elect Rob Rowley as Director	For	For
9	Re-elect Lynne Weedall as Director	For	For
10	Re-elect Philip Yea as Director	For	For
11	Elect Gordon Fryett as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	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	That Shareholders Shall Cease to be Entitled to Receive Company Documents from the	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Indiabulls Housing Finance Ltd.

Security

Meeting Type

Y3R12A119

Ticker Symbol

535789

Meeting Date

09/08/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United
y N Kingdo

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends	For	For
3	Reelect Ajit Kumar Mittal as Director	For	For
4	Reelect Ashwini Omprakash Kumar as Director	For	For
5	Approve S.R. Batliboi & Co. LLP, Chartered Accountants as Auditors and Authorize Boa	For	For
6	Approve Increase in Borrowing Powers	For	For
7	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For
8	Amend Memorandum of Association to Reflect Changes in Capital	For	For

9	Approve Reappointment and Remuneration of Sameer Gehlaut as Executive Director ar For	For
10	Approve Reappointment and Remuneration of Gagan Banga as Executive Director and For	For
11	Approve Reappointment and Remuneration of Ajit Kumar Mittal as Executive Director ar For	For
12	Approve Reappointment and Remuneration of Ashwini Omprakash Kumar as Executive For	For
13	Approve Reappointment and Remuneration of Sachin Chaudhary as Executive Director For	For

Real Estate Credit Investments Limited

Security		Meeting Type	G73132105
Ticker Symbol	RECI	Meeting Date	09/11/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Ratify Deloitte LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Bob Cowdell as Director	For	For
5	Re-elect Graham Harrison as Director	For	For
6	Re-elect John Hallam as Director	For	For
7	Re-elect Sarah Evans as a Director	For	For
8	Approve Continuation of the Company as a Closed-Ended Collective Investment Schem	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For

Daejan Holdings plc

Security		Meeting Type	G26152101
Ticker Symbol	DJAN	Meeting Date	09/12/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Approve Final Dividend	For	For
5	Elect Solly Benaim as Director	For	For
6	Elect Sander Srulowitz as Director	For	For
7	Elect Chaim Freshwater as Director	For	Against
8	Re-elect Benzion Freshwater as Director	For	Against
9	Re-elect Solomon Freshwater as Director	For	For
10	Re-elect David Davis as Director	For	Against
11	Re-elect Raphael Freshwater as Director	For	Against
12	Re-elect Mordechai Freshwater as Director	For	Against
13	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For

Jaywing plc

Security		Meeting Type	G50733107
Ticker Symbol	JWNG	Meeting Date	09/12/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Share Consolidation	For	For
2	Approve Share Sub-Division	For	For
3	Adopt New Articles of Association	For	For

Jaywing plc

Security		Meeting Type	G50733107
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Ticker Symbol JWNG
ISIN GB00BQQMCJ47
Record Date
City / Country LONDO / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Date 09/12/2017
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	Re-elect Ian Robinson as Director	For	For
4	Re-elect Michael Sprot as Director	For	For
5	Elect Philip Hanson as Director	For	For
6	Reappoint Grant Thornton UK 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

Oxford Instruments plc

Security

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

Meeting Type G6838N107
Meeting Date 09/12/2017
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 Final Dividend	For	For
3	Re-elect Alan Thomson as Director	For	For
4	Re-elect Ian Barkshire as Director	For	For
5	Re-elect Gavin Hill as Director	For	For
6	Re-elect Mary Waldner as Director	For	For
7	Re-elect Thomas Geitner as Director	For	For
8	Re-elect Richard Friend as Director	For	For
9	Elect Stephen Blair as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Policy	For	For
13	Approve Remuneration Report	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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	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

Van Elle Holdings plc

Security

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

Meeting Type G931BZ109
Meeting Date 09/12/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Appoint BDO LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Approve Remuneration Report	For	For
5	Approve Final Dividend	For	For
6	Elect Adrian Barden as Director	For	For
7	Elect Robin Williams as Director	For	For
8	Elect Jon Fenton as Director	For	For
9	Elect Paul Pearson 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	For
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition of	For	For

TwentyFour Select Monthly Income Fund Limited

Security		Meeting Type	G91212103
Ticker Symbol	SMIF	Meeting Date	09/13/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	For	For

Versarien plc

Security		Meeting Type	G9338V108
Ticker Symbol	VRS	Meeting Date	09/13/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Christopher Leigh 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 Ordinary Shares	For	For

Miton UK MicroCap Trust plc

Security		Meeting Type	G6S69X105
Ticker Symbol	MINI	Meeting Date	09/14/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Andy Pomfret as Director	For	For
4	Re-elect Peter Dicks as Director	For	For
5	Re-elect Jan Etherden as Director	For	For
6	Re-elect Ashe Windham as Director	For	For
7	Reappoint Ernst & Young LLP as Auditors	For	For
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
9	Approve Final Dividend	For	For
10	Authorise the Issue of Equity with Pre-emptive Rights	For	For
11	Authorise the Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Skandiabanken ASA

Security		Meeting Type	R45481109
Ticker Symbol	SKBN	Meeting Date	09/14/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting	For	Do Not Vote
2	Approve Notice of Meeting and Agenda	For	Do Not Vote
3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
4	Change Company Name	For	Do Not Vote
5	Amend Instructions for Nominating Committee	For	Do Not Vote

Atlantis Japan Growth Fund Limited

Security		Meeting Type	G0617R165
Ticker Symbol	AJG	Meeting Date	09/15/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Noel Lamb as Director	For	For
6	Re-elect Philip Ehrmann as Director	For	For
7	Re-elect Richard Pavry as Director	For	For
8	Authorise Market Purchase of Ordinary Shares	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	Adopt New Articles of Incorporation	For	For

Doric Nimrod Air One Ltd

Security		Meeting Type	G28984105
Ticker Symbol	DNA	Meeting Date	09/15/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Charles Wilkinson as Director	For	For
4	Re-elect Norbert Bannon as Director	For	For
5	Re-elect Geoffrey Hall as Director	For	For
6	Re-elect John Le Prevost as Director	For	For

Doric Nimrod Air Two Ltd

Security		Meeting Type	G28985102
Ticker Symbol	DNA2	Meeting Date	09/15/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
3	Re-elect Charles Wilkinson as Director	For	For
4	Re-elect Norbert Bannon as Director	For	For
5	Re-elect Geoffrey Hall as Director	For	For
6	Re-elect John Le Prevost as Director	For	For

PAREXEL International Corporation

Security		Meeting Type	699462107
Ticker Symbol	PRXL	Meeting Date	09/15/2017

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

Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Merger Agreement	For	For
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Polyus Gold OJSC

Security Meeting Type X59432108
Ticker Symbol PLZL Meeting Date 09/15/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
City / Country LONDO / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Meeting for ADR/GDR Holders Approve Interim Dividends of RUB 104.30 per Share for First Six Months of Fiscal 2017	For	For

Geely Automobile Holdings Ltd.

Security Meeting Type G3777B103
Ticker Symbol 175 Meeting Date 09/18/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
City / Country LONDO / United Kingdom Vote Deadline Date
SEDOL(s) BQQMCJ4 - BWDBMD0 Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Joint Venture Agreement and Related Transactions	For	For

Mercia Technologies PLC

Security Meeting Type G6S114108
Ticker Symbol MERC Meeting Date 09/18/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
City / Country LONDO / 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 Susan Searle as Director	For	For
4	Re-elect Ian Metcalfe as Director	For	For
5	Re-elect Dr Mark Payton as Director	For	For
6	Reappoint Deloitte 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
9	Authorise Market Purchase of Ordinary Shares	For	For

ECO Animal Health Group plc

Security Meeting Type G3039F108
Ticker Symbol EAH Meeting Date 09/19/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
City / Country LONDO / 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 David Danson as Director	For	For
3	Reappoint Kreston Reeves LLP as Auditors and Authorise Their Remuneration	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Market Purchase of Ordinary Shares	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

Enteq Upstream Plc

Security		Meeting Type	G3159Z108
Ticker Symbol	NTQ	Meeting Date	09/19/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Grant Thornton UK LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Iain Paterson as Director	For	For
5	Re-elect Martin Perry as Director	For	For
6	Re-elect Robin Pinchbeck as Director	For	For
7	Re-elect David Steel 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
10	Authorise Market Purchase of Ordinary Shares	For	For

Marlowe plc

Security		Meeting Type	G5840S104
Ticker Symbol	MRL	Meeting Date	09/19/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Grant Thornton UK Audit LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Re-elect Alex Dacre as Director	For	For
5	Re-elect Derek O'Neill 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
8	Authorise Market Purchase of Ordinary Shares	For	For

Mercantile Ports & Logistics Ltd

Security		Meeting Type	G5995J107
Ticker Symbol	SPL	Meeting Date	09/20/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 of Directors	For	For
3	Ratify Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For

Cambium Global Timberland Ltd.

Security		Meeting Type	G1869Z103
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Ticker Symbol TREE
ISIN GB00BQQMCJ47
Record Date
City / Country LONDO / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Date 09/21/2017
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	Ratify KPMG Channel Islands Limited as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Authorise Market Purchase of Ordinary Shares	For	For

Park Group plc

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

Meeting Type G69245101
Meeting Date 09/21/2017
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 Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Christopher Houghton as Director	For	For
5	Re-elect Laura Carstensen as Director	For	For
6	Re-elect Michael de Kare-Silver as Director	For	For
7	Elect John Gittins as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For

TwentyFour Income Fund Ltd

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

Meeting Type G91211105
Meeting Date 09/21/2017
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
1	Elect Chairman of Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Remuneration Policy	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Richard Burwood as Director	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For
8	Authorise Issue of Equity with Pre-emptive Rights	For	For
9	Authorise Issue of Equity with Pre-emptive Rights Conditional to the Passing of Resoluti	For	For
10	Authorise Reissuance of Repurchased Shares	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Reso	For	For

WYG PLC

Security
Ticker Symbol WYG
ISIN GB00BQQMCJ47
Record Date
City / Country LONDO / United Kingdom

Meeting Type G9817D108
Meeting Date 09/21/2017
Agenda
Holding Recon Date
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 Neil Masom as Director	For	For
5	Elect Douglas McCormick as Director	For	For
6	Reappoint Deloitte 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

Accrol Group Holdings plc

Security

Meeting Type

G00704109

Ticker Symbol

ACRL

Meeting Date

09/22/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / 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 Peter Cheung as Director	For	For
4	Re-elect James Flude as Director	For	For
5	Re-elect Stephen Crossley as Director	For	Abstain
6	Re-elect Stephen Hammett as Director	For	For
7	Re-elect Joanne Lake as Director	For	For
8	Reappoint Pricewaterhouse Coopers LLP as Auditors and Authorise Their Remuneration	For	For
9	Approve Remuneration Report	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

Ubisoft Entertainment

Security

Meeting Type

F9396N106

Ticker Symbol

UBI

Meeting Date

09/22/2017

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country LONDO / United Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Losses	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the	For	For
5	Advisory Vote on Compensation of Yves Guillemot, Chairman and CEO	For	For
6	Advisory Vote on Compensation of Claude Guillemot, Vice-CEO	For	For
7	Advisory Vote on Compensation of Michel Guillemot, Vice-CEO	For	For
8	Advisory Vote on Compensation of Gerard Guillemot, Vice-CEO	For	For
9	Advisory Vote on Compensation of Christian Guillemot, Vice-CEO	For	For
10	Approve Remuneration Policy for Chairman and CEO	For	For
11	Approve Remuneration Policy for Vice-CEOs	For	For
12	Reelect Claude Guillemot as Director	For	For
13	Reelect Michel Guillemot as Director	For	For
14	Reelect Christian Guillemot as Director	For	For
15	Reelect Didier Crespel as Director	For	For
16	Reelect Laurence Hubert-Moy as Director	For	For
17	Elect Virginie Haas as Director	For	For
18	Elect Corinne Fernandez-Handelsman as Director	For	For
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 750,000	For	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		

21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
22	Authorize Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increases	For	For
23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to A	For	For
24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to	For	For
25	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued C	For	For
26	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to	For	For
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International S	For	For
30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for E	For	For
31	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
32	Authorize up to 0.14 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	For	For
33	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4 Millio	For	For
34	Amend Article 8 of Bylaws Re: Employee Representatives and Law Revisions	For	For
35	Authorize Filing of Required Documents/Other Formalities	For	For

Associated British Engineering plc

Security		Meeting Type	G05572147
Ticker Symbol	ASBE	Meeting Date	09/25/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Rupert Pearce Gould as Director	For	For
3	Reappoint Haysmacintyre as Auditors and Authorise Their Remuneration	For	For
4	Approve Remuneration Report	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

FedEx Corporation

Security		Meeting Type	31428X106
Ticker Symbol	FDX	Meeting Date	09/25/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1.1	Elect Director James L. Barksdale	For	For
1.2	Elect Director John A. Edwardson	For	For
1.3	Elect Director Marvin R. Ellison	For	For
1.4	Elect Director John C. ("Chris") Inglis	For	For
1.5	Elect Director Kimberly A. Jabal	For	For
1.6	Elect Director Shirley Ann Jackson	For	For
1.7	Elect Director R. Brad Martin	For	For
1.8	Elect Director Joshua Cooper Ramo	For	For
1.9	Elect Director Susan C. Schwab	For	For
1.10	Elect Director Frederick W. Smith	For	For
1.11	Elect Director David P. Steiner	For	For
1.12	Elect Director Paul S. Walsh	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	Amend Omnibus Stock Plan	For	For
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Amend Proxy Access Right	Against	Against
7	Report on Lobbying Payments and Policy	Against	Against
8	Provide For Confidential Running Vote Tallies On Executive Pay Matters	Against	Against
9	Report on Company Non-Discrimination Policies in States with Pro-Discrimination Laws	Against	Against

Jain Irrigation Systems Ltd

Security		Meeting Type	Y42531148
Ticker Symbol	500219	Meeting Date	09/26/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	

City / Country LONDO / United Kingdom
 SEDOL(s) BQQMCJ4 - BWDBMD0

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Postal Ballot Approve Pledging of Assets for Debt	For	For
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Kromek Group plc

Security Meeting Type G5317Z102
Ticker Symbol KMK Meeting Date 09/26/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
 City / Country LONDO / 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	Re-elect Sir Peter Williams as Director	For	For
3	Re-elect Arnab Basu as Director	For	For
4	Re-elect Graeme Speirs as Director	For	For
5	Reappoint Deloitte LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	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

Scientific Digital Imaging PLC

Security Meeting Type G78963108
Ticker Symbol SDI Meeting Date 09/26/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
 City / Country LONDO / 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 Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
3	Elect Isabel Napper as Director	For	For
4	Elect David Tilston as Director	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For

Duke Royalty Ltd.

Security Meeting Type G2861K102
Ticker Symbol N/A Meeting Date 09/27/2017
ISIN GB00BQQMCJ47 Agenda
Record Date Holding Recon Date
 City / Country LONDO / 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	Ratify BDO Limited as Auditors	For	For
3	Re-elect Neil Johnson as Director	For	For
4	Re-elect Charles Cannon-Brookes as Director	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	For

Fulcrum Utility Services Ltd.

Security		Meeting Type	G36885104
Ticker Symbol	FCRM	Meeting Date	09/27/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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	Ratify KPMG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Re-elect Martin Harrison as Director	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

Gateley (Holdings) Plc

Security		Meeting Type	G389A9109
Ticker Symbol	GTLY	Meeting Date	09/27/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Michael Ward as Director	For	For
5	Elect Suki Thompson as Director	For	For
6	Reappoint Grant Thornton UK 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition	For	For

Aurora Investment Trust plc

Security		Meeting Type	G0629M105
Ticker Symbol	ARR	Meeting Date	09/28/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Capital Raising	For	For
2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raising	For	For

Equiniti Group plc

Security		Meeting Type	G315B4104
Ticker Symbol	EQN	Meeting Date	09/28/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of Wells Fargo Shareowner Services	For	For

Eredene Capital Limited

Security		Meeting Type	G31925103
Ticker Symbol	ERE	Meeting Date	09/28/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Kingston Smith LLP as Auditors and Authorise Their Remuneration	For	For
2	Re-elect Raju Shukla as Director	For	For

Jain Irrigation Systems Ltd

Security		Meeting Type	Y42531148
Ticker Symbol	500219	Meeting Date	09/28/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Dividend	For	For
3	Reelect Ajit B. Jain as Director	For	For
4	Approve Haribhakti & Co, Chartered Accountants, Mumbai as Auditors and Authorize Br	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Commission Remuneration to Non-Executive Directors	For	For

Kroton Educacional S.A.

Security		Meeting Type	P6115V251
Ticker Symbol	KROT3	Meeting Date	09/28/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Fix Number of Directors	For	For
2	Elect Directors	For	Against

NWF Group plc

Security		Meeting Type	G6681C109
Ticker Symbol	NWF	Meeting Date	09/28/2017
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / 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 Richard Whiting as Director	For	For
4	Elect Chris Belsham as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Authorise Issue of Equity without Pre-emptive Rights	For	For

Randall & Quilter Investment Holdings Ltd.

Security		Meeting Type	G7371X106
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Ticker Symbol RQIH
ISIN GB00BQQMCJ47

Record Date

City / Country LONDO / United
N Kingdo

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Date 09/29/2017

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Approve Matters Relating to the Return of Capital to Shareholders	For	For
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Starwood European Real Estate Finance Ltd

Security

Ticker Symbol SWEF
ISIN GB00BQQMCJ47

Record Date

City / Country LONDO / United
N Kingdo

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type G84369100

Meeting Date 09/29/2017

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
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1	Amend Articles of Incorporation	For	For
2	Authorise Issue of Equity with Pre-emptive Rights	For	For
3	Authorise Issue of Equity without Pre-emptive Rights	For	For
4	Amend Investment Management Arrangement	For	For