

Vote Summary

Seeing Machines Ltd.

Security

Ticker Symbol

SEE

ISIN

GB00BQQMCJ47

Record Date

City / Country

LONDO / United
N Kingdom

SEDOL(s)

BQQMCJ4 - BWDBMD0

Meeting Type

Special

Meeting Date

01/03/2018

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Placing and Subscription	For	For

Management Recommendation

Vote

For

For

Alpha Real Trust Limited

Security

Ticker Symbol

ARTL

ISIN

GB00BQQMCJ47

Record Date

City / Country

LONDO / United
N Kingdom

SEDOL(s)

BQQMCJ4 - BWDBMD0

Meeting Type

Special

Meeting Date

01/05/2018

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Waiver on Tender-Bid Requirement	For	For
2	Authorise Market Purchase of Ordinary Shares	For	For

Management Recommendation

Vote

For

For

For

For

Savannah Petroleum Plc

Security

Ticker Symbol

SAVP

ISIN

GB00BQQMCJ47

Record Date

City / Country

LONDO / United
N Kingdom

SEDOL(s)

BQQMCJ4 - BWDBMD0

Meeting Type

Special

Meeting Date

01/08/2018

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve the Combination with Seven Energy International Limited	For	For
2	Authorise Issue of Equity Pursuant to the Capital Raising	For	For
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	For
4	Re-elect Andrew Knott as Director	For	For
5	Re-elect Mark Iannotti as Director	For	For
6	Re-elect Stephen Jenkins as Director	For	For
7	Re-elect David Jamison as Director	For	For
8	Elect Isatou Semega-Janneh as Director	For	For
9	Elect David Clarkson as Director	For	For
10	Elect Sir Stephen O'Brien as Director	For	For
11	Elect Michael Wachtel as Director	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Vantiv, Inc.

Security		Meeting Type	Special
Ticker Symbol	VNTV	Meeting Date	01/08/2018
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom N	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Issue Shares in Connection with Acquisition	For	For
2	Adjourn Meeting	For	For

Wey Education Plc

Security		Meeting Type	Annual
Ticker Symbol	WEY	Meeting Date	01/10/2018
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom N	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 Massie as Director	For	For
3	Reappoint Shipleys LLP as Auditors and Authorise Their Remuneration	For	For

Nanoco Group plc**Security****Meeting Type**

Annual

Ticker Symbol

NANO

Meeting Date

01/12/2018

ISIN

GB00BQQMCJ47

Agenda**Record Date****Holding Recon Date****City/ Country**LONDO / United
N Kingdom**Vote Deadline Date****SEDOL(s)**

BQQMCJ4 - BWDBMD0

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

- | Item | Proposal | Management Recommendation | Vote |
|------|--|---------------------------|------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 4 | Elect Dr Alison Fielding as Director | For | For |
| 5 | Re-elect Dr Michael Edelman as Director | For | For |
| 6 | Approve Remuneration Report | For | For |
| 7 | Authorise EU Political Donations and Expenditure | 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 |
| 11 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

For

Plus500 Ltd.**Security****Meeting Type**

Special

Ticker Symbol

PLUS

Meeting Date

01/16/2018

ISIN

GB00BQQMCJ47

Agenda**Record Date****Holding Recon Date****City/ Country**LONDO / United
N Kingdom**Vote Deadline Date****SEDOL(s)**

BQQMCJ4 - BWDBMD0

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

- | Item | Proposal | Management Recommendation | Vote |
|------|--|---------------------------|---------|
| 1 | Approve Remuneration Terms of CEO | For | Against |
| 2 | Approve Remuneration Terms of CFO | For | Against |
| 3 | Amend Compensation Policy for the Directors and Officers of the Company | For | For |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the | None | Against |

For

Against

For

Against

For

For

None

Against

Majedie Investments PLC**Security****Meeting Type**

Annual

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

Meeting Date 01/17/2018

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 William Barlow as Director	For	For
6	Re-elect Paul Gadd as Director	For	For
7	Re-elect Andrew Adcock as Director	For	For
8	Re-elect David Henderson as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Amino Technologies plc

Security

Meeting Type

Special

Ticker Symbol AMO
ISIN GB00BQQMCJ47

Meeting Date

01/18/2018

Record Date

Holding Recon Date

City / Country LONDO / United
 N Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	This is a Second Call Meeting Originally Held on 15 December 2017 Authorise Market Purchase of Ordinary Shares	For	For

Fox Marble Holdings PLC

Security

Meeting Type

Special

Ticker Symbol FOX
ISIN GB00BQQMCJ47

Meeting Date

01/19/2018

Record Date

Holding Recon Date

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

Vote Deadline Date

Quick Code

Item Proposal

Management
Recommendation

Vote

- 1 Authorise Issue of Equity Pursuant to the Capital Raising
- 2 Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising

For For
For For

IXICO Plc

Security

Meeting Type

Annual

Ticker Symbol

IXI

Meeting Date

01/22/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City/ Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management
Recommendation

Vote

- 1 Accept Financial Statements and Statutory Reports
- 2a Re-elect Timothy Sharpington as Director
- 2b Re-elect Susan Lowther as Director
- 2c Elect Giulio Cerroni as Director
- 3 Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration
- 4 Authorise Issue of Equity with Pre-emptive Rights
- 5 Authorise Issue of Equity without Pre-emptive Rights

For For
For Against
For For
For For
For For
For For
For For

D.R. Horton, Inc.

Security

Meeting Type

Annual

Ticker Symbol

DHI

Meeting Date

01/24/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City/ Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management
Recommendation

Vote

- 1a Elect Director Donald R. Horton
- 1b Elect Director Barbara K. Allen
- 1c Elect Director Brad S. Anderson
- 1d Elect Director Michael R. Buchanan
- 1e Elect Director Michael W. Hewatt

For For
For For
For For
For For
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 Executive Incentive Bonus Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Standard Life Private Equity Trust Plc

Security

Meeting Type Annual

Ticker Symbol

SLPE

Meeting Date 01/25/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N 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 Alan Devine as Director	For	For
5	Re-elect Christina McComb as Director	For	For
6	Re-elect Edmond Warner as Director	For	For
7	Elect Diane Seymour-Williams as Director	For	For
8	Elect Calum Thomson as Director	For	For
9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

The Conygar Investment Company PLC

Security

Meeting Type Annual

Ticker Symbol

CIC

Meeting Date 01/25/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Rees Pollock as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For

5	Re-elect Robert Ware as Director	For	For
6	Re-elect Nigel Hamway 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

Treatt plc

Security

Meeting Type

Annual

Ticker Symbol

TET

Meeting Date

01/26/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N 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 Tim Jones as Director	For	For
5	Re-elect Richard Hope as Director	For	For
6	Reappoint RSM UK Audit LLP as Auditors	For	For
7	Authorise Board to Fix Remuneration of Auditors	For	For
8	Approve Remuneration Policy	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

Utilitywise Plc

Security

Meeting Type

Annual

Ticker Symbol

UTW

Meeting Date

01/30/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Elect Richard Laker as Director	For	For
2	Elect Kathleen Child-Villiers as Director	For	For
3	Re-elect Richard Sheridan as Director	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For

5	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For

Bilby Plc

Security

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

Meeting Type Special
Meeting Date 01/31/2018
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Approve Matters Relating to the Relevant Distributions	None	For
---	--	------	-----

Renew Holdings plc

Security

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

Meeting Type Annual
Meeting Date 01/31/2018
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 Paul Scott as Director	For	For
4	Elect David Brown as Director	For	For
5	Elect Sean Wyndham-Quin as Director	For	For
6	Approve Remuneration Report	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

Siemens AG

Security

Ticker Symbol SIE
ISIN GB00BQQMCJ47

Meeting Type Annual
Meeting Date 01/31/2018
Agenda

Record Date

City / Country LONDO / United
N Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2016/2017 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 3.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2016/2017	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016/2017	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/2018	For	For
6.1	Elect Werner Brandt to the Supervisory Board	For	For
6.2	Elect Michael Diekmann to the Supervisory Board	For	For
6.3	Elect Benoit Potier to the Supervisory Board	For	For
6.4	Elect Norbert Reithofer to the Supervisory Board	For	For
6.5	Elect Nemat Talaat to the Supervisory Board	For	For
6.6	Elect Nathalie von Siemens to the Supervisory Board	For	For
6.7	Elect Matthias Zachert to the Supervisory Board	For	For
7	Amend Corporate Purpose	For	For
8	Amend Articles Re: Notice of General Meeting	For	For
9	Approve Affiliation Agreements with Subsidiary Flender GmbH	For	For
10.1	Approve Affiliation Agreements with Subsidiary Kyros 53 GmbH	For	For
10.2	Approve Affiliation Agreements with Subsidiary Kyros 54 GmbH	For	For

Eredene Capital Limited**Security**

Ticker Symbol ERE
ISIN GB00BQQMCJ47

Record Date

City / Country LONDO / United
N Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Special

Meeting Date

02/01/2018

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

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Cancellation of the Capital Redemption Reserve and the Reduction of the Issued Share Capital	For	For

Stride Gaming plc**Security**

Ticker Symbol STR
ISIN GB00BQQMCJ47

Record Date**Meeting Type**

Annual

Meeting Date

02/01/2018

Agenda**Holding Recon Date**

City/ Country LONDO / United
N 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 Final Dividend	For	For
3	Elect Nigel Payne as Director	For	For
4	Elect Stuart Boyd as Director	For	For
5	Elect Darren Sims as Director	For	For
6	Elect Ronen Kannor as Director	For	For
7	Elect John Le Poidevin as Director	For	For
8	Elect Adam Batty as Director	For	For
9	Ratify BDO LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For

Autins Group plc

Security

Meeting Type

Annual

Ticker Symbol

AUTG

Meeting Date

02/02/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City/ Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Ian Griffiths as Director	For	For
3	Elect Terry Garthwaite as Director	For	For
4	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For

Brewin Dolphin Holdings plc

Security

Meeting Type

Annual

Ticker Symbol

BRW

Meeting Date

02/02/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City/ Country LONDO / United
N 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	Re-elect Simon Miller as Director	For	For
4	Re-elect David Nicol as Director	For	For
5	Re-elect Andrew Westenberger as Director	For	For
6	Re-elect Kathleen Cates as Director	For	For
7	Re-elect Ian Dewar as Director	For	For
8	Re-elect Caroline Taylor as Director	For	For
9	Re-elect Paul Wilson as Director	For	For
10	Elect Michael Kellard as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Approve Final Dividend	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 or Other Capital Investment	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
19	Authorise EU Political Donations and Expenditure	For	For

Dyson Group plc

Security

Meeting Type

Annual

Ticker Symbol

DYS

Meeting Date

02/06/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City/ Country

LONDO / United
N 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 Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For

JPMorgan Indian Investment Trust plc

Security

Meeting Type

Annual

Ticker Symbol

JII

Meeting Date

02/06/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City/ Country LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Richard Burns as Director	For	For
5	Re-elect Jasper Judd as Director	For	For
6	Re-elect Rosemary Morgan as Director	For	For
7	Re-elect Nimi Patel as Director	For	For
8	Re-elect Hugh Sandeman as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For

Rockwell Automation, Inc.

Security

Meeting Type

Annual

Ticker Symbol

ROK

Meeting Date

02/06/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City/ Country LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
A1	Elect Director Betty C. Alewine	For	For
A2	Elect Director J. Phillip Holloman	For	For
A3	Elect Director Lawrence D. Kingsley	For	For
A4	Elect Director Lisa A. Payne	For	For
B	Ratify Deloitte & Touche LLP as Auditors	For	For
C	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Imperial Brands PLC

Security

Meeting Type

Annual

Ticker Symbol

IMB

Meeting Date

02/07/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City/ Country LONDO / United
N 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 Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Alison Cooper as Director	For	For
6	Re-elect Therese Esperdy as Director	For	For
7	Re-elect David Haines as Director	For	For
8	Elect Simon Langelier as Director	For	For
9	Re-elect Matthew Phillips as Director	For	For
10	Re-elect Steven Stanbrook as Director	For	For
11	Re-elect Oliver Tant as Director	For	For
12	Re-elect Mark Williamson as Director	For	For
13	Re-elect Karen Witts as Director	For	For
14	Re-elect Malcolm Wyman as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

easyJet plc

Security

Meeting Type

Annual

Ticker Symbol

EZJ

Meeting Date

02/08/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City/ Country

LONDO / United
N 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 Ordinary Dividend	For	For
5	Re-elect John Barton as Director	For	For
6	Elect Johan Lundgren as Director	For	For

7	Re-elect Andrew Findlay as Director	For	For
8	Re-elect Charles Gurassa as Director	For	For
9	Re-elect Adele Anderson as Director	For	For
10	Re-elect Dr Andreas Bierwirth as Director	For	For
11	Elect Moya Greene as Director	For	For
12	Re-elect Andy Martin as Director	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
14	Authorise Board 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 Market Purchase of Ordinary Shares	For	For
19	Adopt New Articles of Association	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Shaftesbury PLC

Security

Meeting Type

Annual

Ticker Symbol

SHB

Meeting Date

02/09/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N 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 Akers as Director	For	For
5	Re-elect Jonathan Nicholls as Director	For	For
6	Re-elect Brian Bickell as Director	For	For
7	Re-elect Simon Quayle as Director	For	For
8	Re-elect Thomas Welton as Director	For	For
9	Re-elect Christopher Ward as Director	For	For
10	Re-elect Jill Little as Director	For	For
11	Re-elect Dermot Mathias as Director	For	For
12	Re-elect Hilary Riva as Director	For	For
13	Re-elect Sally Walden as Director	For	For
14	Reappoint Ernst & Young LLP as Auditors	For	For
15	Authorise Board 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 or Other Capital Investment	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

W.H. Ireland Group plc**Security****Ticker Symbol**

WHI

ISIN

GB00BQQMCJ47

Record Date**City/ Country**LONDO / United
N Kingdom**SEDOL(s)**

BQQMCJ4 - BWDBMD0

Meeting Type

Special

Meeting Date

02/09/2018

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

- | 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 |

For

For

For

For

Lennar Corporation**Security****Ticker Symbol**

LEN

ISIN

GB00BQQMCJ47

Record Date**City/ Country**LONDO / United
N Kingdom**SEDOL(s)**

BQQMCJ4 - BWDBMD0

Meeting Type

Special

Meeting Date

02/12/2018

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

- | Item | Proposal | Management Recommendation | Vote |
|------|--|---------------------------|------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Increase Authorized Common Stock | For | For |
| 3 | Adjourn Meeting | For | For |

For

For

For

For

For

For

TUI AG**Security****Ticker Symbol**

TUI1

ISIN

GB00BQQMCJ47

Record Date**City/ Country**LONDO / United
N Kingdom**SEDOL(s)**

BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

02/13/2018

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

- | Item | Proposal | Management Recommendation | Vote |
|------|--|---------------------------|------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016/17 (Non-Voting) | | |

2	Approve Allocation of Income and Dividends of EUR 0.65 per Share	For	For
3.1	Approve Discharge of Management Board Member Friedrich Joussen for Fiscal 2016/17	For	For
3.2	Approve Discharge of Management Board Member Horst Baier for Fiscal 2016/17	For	For
3.3	Approve Discharge of Management Board Member David Burling for Fiscal 2016/17	For	For
3.4	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2016/17	For	For
3.5	Approve Discharge of Management Board Member Elke Eller for Fiscal 2016/17	For	For
3.6	Approve Discharge of Management Board Member Frank Rosenberger for Fiscal 2016/17	For	For
4.1	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2016/17	For	For
4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2016/17	For	For
4.3	Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2016/17	For	For
4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2016/17	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2016/17	For	For
4.6	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2016/17	For	For
4.7	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal 2016/17	For	For
4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2016/17	For	For
4.9	Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2016/17	For	For
4.10	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2016/17	For	For
4.11	Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2016/17	For	For
4.12	Approve Discharge of Supervisory Board Member Peter Long for Fiscal 2016/17	For	For
4.13	Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2016/17	For	For
4.14	Approve Discharge of Supervisory Board Member Alexey Mordashov for Fiscal 2016/17	For	For
4.15	Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2016/17	For	For
4.16	Approve Discharge of Supervisory Board Member Carmen Gueell for Fiscal 2016/17	For	For
4.17	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2016/17	For	For
4.18	Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2016/17	For	For
4.19	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2016/17	For	For
4.20	Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal 2016/17	For	For
5	Ratify Deloitte GmbH as Auditors for Fiscal 2017/18	For	For
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Tender Rights and Preemptive Rights	For	For
7	Approve Creation of EUR 30 Million Pool of Capital for Employee Stock Purchase Plan	For	For
8	Amend Corporate Purpose	For	For
9	Elect Dieter Zetsche to the Supervisory Board	For	For
10	Approve Remuneration System for Management Board Members	For	For

Watkin Jones plc

Security

Ticker Symbol

WJG

ISIN

GB00BQQMCJ47

Record Date

City / Country

LONDO / United Kingdom
N

SEDOL(s)

BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

02/13/2018

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 Grenville Turner as Director	For	For
5	Re-elect Mark Watkin Jones as Director	For	For
6	Re-elect Philip Byrom as Director	For	For
7	Re-elect Simon Laffin 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
12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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
15	Approve Long Term Incentive Plan	For	For

Housing Development Finance Corp. Ltd.

Security

Ticker Symbol

500010

ISIN

GB00BQQMCJ47

Record Date

City / Country

LONDO / United
N Kingdom

SEDOL(s)

BQQMCJ4 - BWDBMD0

Meeting Type

Special

Meeting Date

02/14/2018

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

Postal Ballot

1	Increase Authorized Share Capital and Amend Memorandum of Association	For	For
2	Approve Issuance of Shares on Preferential Basis	For	For
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
4	Approve Related Party Transaction with HDFC Bank Limited	For	For

Taliesin Property Fund Ltd.

Security

Ticker Symbol

TPF

ISIN

GB00BQQMCJ47

Record Date

City / Country

LONDO / United
N Kingdom

SEDOL(s)

BQQMCJ4 - BWDBMD0

Meeting Type

Court

Meeting Date

02/14/2018

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1 Court Meeting
1 Approve Scheme of Arrangement

For For

Taliesin Property Fund Ltd.

Security

Meeting Type Special

Ticker Symbol TPF
ISIN GB00BQQMCJ47

Meeting Date 02/14/2018

Record Date

Agenda

City / Country LONDO / United
N Kingdom

Holding Recon Date

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management Recommendation **Vote**

1 Special Resolution
Approve Matters Relating to the Cash Acquisition of Taliesin Property Fund Limited by Wren Bidco Limited and Canary Bid For For
1 Ordinary Resolution
Approve the IM Transaction For For

Petro Matad Ltd

Security

Meeting Type Annual

Ticker Symbol HA3
ISIN GB00BQQMCJ47

Meeting Date 02/15/2018

Record Date

Agenda

City / Country LONDO / United
N Kingdom

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 Re-elect Janchiv Oyungerel as Director For For
3 Elect Timothy Bushell as Director For For
4 Elect Michael Buck 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 Market Purchase of Ordinary Shares For For

Sanderson Group Plc

Security

Meeting Type Annual

Ticker Symbol SND
ISIN GB00BQQMCJ47

Meeting Date 02/15/2018

Record Date

Agenda

Holding Recon Date

City/ Country LONDO / United
N 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 John Paterson as Director	For	For
4	Elect Richard Mogg as Director	For	For
5	Reappoint Grant Thornton UK 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
8	Authorise Market Purchase of Ordinary Shares	For	For

Diversified Gas & Oil plc

Security

Meeting Type

Special

Ticker Symbol

N/A

Meeting Date

02/19/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City/ Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

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

Elegant Hotels Group Plc

Security

Meeting Type

Annual

Ticker Symbol

EHG

Meeting Date

02/19/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City/ Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For

5	Authorise Political Donations and Expenditure	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	For
7	Elect Jeff Singleton as Director	For	For
8	Elect Luke Johnson as Director	For	For
9	Amend Employee Long Term Incentive Plan	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Ingenta Plc

Security

Meeting Type

Special

Ticker Symbol

ING

Meeting Date

02/19/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Approve Cancellation of Share Premium Account	For	For
---	---	-----	-----

Atlantia SPA

Security

Meeting Type

Special

Ticker Symbol

ATL

Meeting Date

02/21/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

Extraordinary Business			
1	Extend the Term for the Execution of the Share Capital Increase Previously Approved by Shareholders and Reschedule th	For	For

Reconstruction Capital II Ltd.

Security

Meeting Type

Annual

Ticker Symbol

RC2

Meeting Date

02/21/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Acquisition of 22 Percent of Issued Share Capital of Reconstruction Capital Plc for EUR1.6 million and 10 Percent	For	For
2	Approve Change of Investment Policy and Terminate Annual Buyback Program	For	For
3	Approve Continuation of Company for Two Years	For	For
4	Amend Articles to Require Next Continuation Vote to be Held in 2023	For	For

Infineon Technologies AG

Security

Meeting Type

Annual

Ticker Symbol

IFX

Meeting Date

02/22/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Receive Financial Statements and Statutory Reports for Fiscal 2017 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.25 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2017	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2017	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2018	For	For
6	Elect Wolfgang Eder to the Supervisory Board	For	For
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate	For	For

Oxford Metrics PLC

Security

Meeting Type

Annual

Ticker Symbol

OMG

Meeting Date

02/22/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
3	Approve Final Dividend	For	For

4	Re-elect Nick Bolton as Director	For	For
5	Re-elect David Deacon as Director	For	For
6	Re-elect Catherine Robertson 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
10	Ratify the Interim Dividends Paid in 2015	For	For

Renew Holdings plc

Security

Meeting Type

Special

Ticker Symbol

RNWH

Meeting Date

02/26/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

- | | | | |
|---|--|-----|-----|
| 1 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 2 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

i3 Energy Plc

Security

Meeting Type

Special

Ticker Symbol

I3E

Meeting Date

02/27/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

- | | | | |
|----|--|-----|-----|
| 1 | Authorise Issue of Equity Pursuant to the Existing Loan Notes and Options | For | For |
| 2 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 3 | Remove Deloitte LLP as Auditors | For | For |
| 4a | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Existing Loan Notes and Options | For | For |
| 4b | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Trinity Mirror plc

Security

Meeting Type

Special

Ticker Symbol

TNI

Meeting Date

02/27/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

City / Country LONDO / United
N Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1 Approve Acquisition of Northern & Shell Shares

For

For

Actual Experience plc**Security**

Ticker Symbol ACT
ISIN GB00BQQMCJ47

Record Date

City / Country LONDO / United
N Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

02/28/2018

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 Robin Young as Director

For

For

3 Re-elect Dr Mark Reilly as Director

For

For

4 Reappoint PricewaterhouseCoopers 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

NCI Building Systems, Inc.**Security**

Ticker Symbol NCS
ISIN GB00BQQMCJ47

Record Date

City / Country LONDO / United
N Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

02/28/2018

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

Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1.1 Elect Director James G. Berges

For

For

1.2 Elect Director William R. VanArsdale

For

For

1.3 Elect Director Lawrence J. Kremer

For

For

1.4 Elect Director John J. Holland

For

For

2 Amend Omnibus Stock Plan

For

For

Ringkjøbing Landbobank**Security****Meeting Type**

Annual

Ticker Symbol

RILBA

Meeting Date

02/28/2018

ISIN

GB00BQQMCJ47

Agenda**Record Date****Holding Recon Date****City/ Country**LONDO / United
N Kingdom**Vote Deadline Date****SEDOL(s)**

BQQMCJ4 - BWDBMD0

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

1 Elect Chairman of Meeting

2 Receive Report of Board

3 Accept Financial Statements and Statutory Reports

For

For

4 Approve Allocation of Income and Dividends

For

For

5a Reelect Niels Ole Hansen as Member of Committee of Representatives

For

For

5b Reelect Tonny Hansen as Member of Committee of Representatives

For

For

5c Reelect Leif Haubjerg as Member of Committee of Representatives

For

For

5d Reelect Niels Erik Burgdorf Madsen as Member of Committee of Representatives

For

For

5e Reelect Lars Moller as Member of Committee of Representatives

For

For

5f Reelect Martin Krogh Pedersen as Member of Committee of Representatives

For

For

5g Reelect Kristian Skannerup as Member of Committee of Representatives

For

For

5h Reelect Allan Sorensen as Member of Committee of Representatives

For

For

5i Elect Toke Kjaer Juul as New Member of Committee of Representatives

For

For

6 Ratify PricewaterhouseCoopers as Auditors

For

For

7 Authorize Share Repurchase Program

For

For

8a Approve Creation of DKK 14.2 Million Pool of Capital without Preemptive Rights

For

For

8b Approve DKK 538,000 Million Reduction in Share Capital via Share Cancellation

For

For

8c Authorize Share Repurchase Program and Cancellation of Repurchased Shares

For

For

8d Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities

For

For

Tesco PLC**Security****Meeting Type**

Special

Ticker Symbol

TSCO

Meeting Date

02/28/2018

ISIN

GB00BQQMCJ47

Agenda**Record Date****Holding Recon Date****City/ Country**LONDO / United
N Kingdom**Vote Deadline Date****SEDOL(s)**

BQQMCJ4 - BWDBMD0

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

1 Approve Matters Relating to the Acquisition of Booker Group plc

For

For

The Sage Group plc

Security

Meeting Type

Annual

Ticker Symbol

SGE

Meeting Date

02/28/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City/ Country

LONDO / United
N 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 Donald Brydon as Director	For	For
4	Re-elect Neil Berkett as Director	For	For
5	Elect Blair Crump as Director	For	For
6	Re-elect Drummond Hall as Director	For	For
7	Re-elect Steve Hare as Director	For	For
8	Re-elect Jonathan Howell as Director	For	For
9	Elect Soni Jiandani as Director	For	For
10	Elect Cath Keers as Director	For	For
11	Re-elect Stephen Kelly as Director	For	For
12	Reappoint Ernst & Young LLP as Auditors	For	For
13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
14	Approve Remuneration Report	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
19	Amend Share Option Plan	For	For
20	Approve Californian Plan	For	For

Wheelsure Holdings plc

Security

Meeting Type

Annual

Ticker Symbol

WHLP

Meeting Date

02/28/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City/ Country

LONDO / United
N 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 Gerhardus Mulder as Director	For	For
3	Reappoint Nexia Smith & Williamson 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

Aberforth Smaller Companies Trust Plc

Security		Meeting Type	Annual
Ticker Symbol	ASL	Meeting Date	03/01/2018
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom N	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 Special and Final Dividends	For	For
4	Re-elect Paul Trickett as Director	For	For
5	Re-elect Richard Rae as Director	For	For
6	Re-elect Julia Le Blan as Director	For	For
7	Re-elect Paula Hay-Plumb as Director	For	For
8	Reappoint Deloitte LLP as Auditors	For	For
9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
10	Authorise Market Purchase of Ordinary Shares	For	For

Berry Global Group, Inc.

Security		Meeting Type	Annual
Ticker Symbol	BERY	Meeting Date	03/01/2018
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City / Country	LONDO / United Kingdom N	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1A	Elect Director Thomas E. Salmon	For	For
1B	Elect Director Robert V. Seminara	For	For

1C	Elect Director Paula A. Sneed	For	For
1D	Elect Director Robert A. Steele	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Jersey Electricity plc

Security		Meeting Type	Annual
Ticker Symbol	JEL	Meeting Date	03/01/2018
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 Tony Taylor as Director	For	For
4	Re-elect Aaron Le Cornu as Director	For	For
5	Re-elect Alan Bryce as Director	For	For
6	Re-elect Geoffrey Grime as Director	For	For
7	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	For

Shoe Zone Plc

Security		Meeting Type	Annual
Ticker Symbol	SHOE	Meeting Date	03/01/2018
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 Charles Smith as Director	For	For
4	Re-elect Anthony Smith as Director	For	For
5	Re-elect Nick Davis as Director	For	For
6	Elect Jonathan Fearn as Director	For	For
7	Re-elect Charlie Caminada as Director	For	For
8	Re-elect Jeremy Sharman as Director	For	For
9	Re-elect Malcolm Collins as Director	For	For

10	Reappoint BDO LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Political Donations and Expenditure	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 or Other Capital Investment	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Angang Steel Company Limited

Security

Meeting Type

Special

Ticker Symbol

347

Meeting Date

03/05/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management Recommendation

Vote

	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve Resignation of Li Zhongwu as Director	For	For
2	Approve Resignation of Zhang Jingfan as Director	For	For
	ELECT EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		
3.1	Elect Li Zhen as Director	For	For
3.2	Elect Ma Lianyong as Director	For	For
3.3	Elect Xie Junyong as Director	For	For

Ecofin Global Utilities and Infrastructure Trust plc

Security

Meeting Type

Annual

Ticker Symbol

EGL

Meeting Date

03/06/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N 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	Elect Malcolm King as Director	For	For
5	Elect Iain McLaren as Director	For	For
6	Elect Martin Negre as Director	For	For

7	Elect David Simpson as Director	For	For
8	Appoint 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
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Stenprop Limited

Security

Meeting Type

Special

Ticker Symbol

STP

Meeting Date

03/07/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

- | | | | |
|---|--|-----|-----|
| 1 | Approve Matters Relating to Migration of Company to Guernsey | For | For |
| 2 | Adopt New Memorandum and Articles of Incorporation | For | For |
| 3 | Authorise Board to Issue Shares for Cash | For | For |

Geiger Counter Ltd.

Security

Meeting Type

Annual

Ticker Symbol

GCL

Meeting Date

03/08/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N 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 KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Extension of the Life of the Company | For | For |
| 5 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 6 | Re-elect George Baird as Director | For | For |
| 7 | Re-elect Gary Clark as Director | For | For |
| 8 | Re-elect James Leahy as Director | For | For |
| 9 | Re-elect Richard Lockwood as Director | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For |

GVC Holdings PLC**Security**

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

Meeting Type Special
Meeting Date 03/08/2018
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item Proposal**Management Recommendation Vote**

- | Item | Proposal | Management Recommendation | Vote |
|------|--|---------------------------|------|
| 1 | Approve Acquisition of Ladbrokes Coral Group plc | For | For |
| 2 | Authorise Issue of Shares Pursuant to the Scheme of Arrangement | For | For |
| 3 | Amend Articles of Association to Increase Share Capital | For | For |
| 4 | Approve the Entry by the Company into an Indemnity in the CVR Instrument | For | For |

Melrose Industries PLC**Security**

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

Meeting Type Special
Meeting Date 03/08/2018
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item Proposal**Management Recommendation Vote**

- | Item | Proposal | Management Recommendation | Vote |
|------|--|---------------------------|------|
| 1 | Approve Acquisition of All or Any Part of the Issued and to be Issued Share Capital of GKN plc | For | For |
| 2 | Authorise Issue of Equity in Connection with the Acquisition | For | For |

Orsted A/S**Security**

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

Meeting Type Annual
Meeting Date 03/08/2018
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item Proposal**Management Recommendation Vote**

- | Item | Proposal | Management Recommendation | Vote |
|------|-------------------------|---------------------------|------|
| 1 | Receive Report of Board | | |

2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Management and Board	For	For
4	Approve Allocation of Income and Dividends of DKK 9 Per Share	For	For
5	Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)		
6a	Amend Articles Re: Editorial Changes	For	For
6b	Amend Articles Re: Discontinuation of the Nomination Committee	For	For
6c	Approve Financial Reporting in English	For	For
6d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For
6e	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
7a	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
7b	Reelect Thomas Andersen (Chairman) as Director	For	For
7c	Reelect Lene Skole (Vice Chairman) as Director	For	For
7d	Reelect Lynda Armstrong as Director	For	For
7e	Reelect Pia Gjellerup as Director	For	For
7f	Reelect Benny Loft as Director	For	For
7g	Reelect Peter Korsholm as Director	For	For
7h	Elect Dieter Wemmer as New Director	For	For
7i	Elect Jorgen Kildahl as New Director	For	For
8	Approve Remuneration of Directors in the Amount of DKK 960,000 for Chairman, DKK 640,000 for Vice Chairman, and DK	For	For
9	Ratify PricewaterhouseCoopers as Auditors	For	For
10	Other Business		

Arden Partners plc

Security

Meeting Type

Annual

Ticker Symbol

ARDN

Meeting Date

03/09/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N 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 Donald Brown as Director	For	For
4	Reappoint BDO 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 Market Purchase of Ordinary Shares	For	For

Lojas Renner

Security

Meeting Type

Special

Ticker Symbol

LREN3

Meeting Date

03/09/2018

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	Amend Article 5 to Reflect Changes in Capital	For	For
2.1	Amend Article 1 Paragraphs 1 and 2	For	For
2.2	Amend Article 2	For	For
2.3	Amend Article 3	For	For
2.4	Amend Article 6 Paragraph 5	For	For
2.5	Amend Article 10 Paragraph 2	For	For
2.6	Amend Article 10 Paragraph 4	For	For
2.7	Add Article 10 Paragraph 6	For	For
2.8	Add Article 10 Paragraph 7 and Renumber Subsequent Paragraph	For	For
2.9	Amend Article 12 Subsection VII	For	For
2.10	Amend Article 12 Subsection VIII	For	For
2.11	Remove Article 12 Subsection IX	For	For
2.12	Amend Article 13 Paragraph 1	For	For
2.13	Amend Article 13 Paragraph 3	For	For
2.14	Amend Article 16	For	For
2.15	Amend Article 16 Paragraph 1	For	For
2.16	Amend Article 16 Paragraph 2	For	For
2.17	Amend Article 16 Paragraph 7	For	For
2.18	Amend Article 16 Paragraph 8	For	For
2.19	Remove Article 16 Paragraph 9	For	For
2.20	Add New Article 16 Paragraph 9	For	For
2.21	Amend Article 17	For	For
2.22	Amend Article 20 Subsection II	For	For
2.23	Remove Article 20 Subsection XXI and Renumber Other Subsections	For	For
2.24	Amend New Article 20 Subsection XXVII	For	For
2.25	Add Article 20 Subsection XXVIII	For	For
2.26	Add Article 20 Subsection XXIX	For	For
2.27	Add Article 20 Subsection XXX	For	For
2.28	Add Article 20 Subsection XXXI	For	For
2.29	Add Article 20 Subsection XXXII	For	For
2.30	Add Article 20 Subsection XXXIII	For	For
2.31	Amend Article 22 and Article 25 Paragraph 3	For	For
2.32	Amend Article 25 Paragraph 6	For	For
2.33	Amend Article 28 Paragraph 6	For	For
2.34	Remove Article 28 Paragraph 7	For	For
2.35	Amend Article 39	For	For
2.36	Amend Article 39 Paragraph 1	For	For
2.37	Amend Article 39 Paragraph 2	For	For

2.38	Remove Article 39 Paragraphs 3, 4 and 5	For	For
2.39	Remove Article 40	For	For
2.40	Remove Article 41 and Renumber Subsequent Articles	For	For
2.41	Amend Paragraph 1 of Former Article 42 and New Article 40	For	For
2.42	Amend Paragraph 7 of Former Article 42 and New Article 40	For	For
2.43	Amend Former Article 43 and New Article 41	For	For
2.44	Amend Former Article 44 and New Article 42	For	For
2.45	Amend Former Article 45 and New Article 43	For	For
2.46	Remove Former Article 46	For	For
2.47	Add New Article 44	For	For
2.48	Remove Former Article 47	For	For
2.49	Remove Paragraphs 1 and 2 of Former Article 48 and New Article 45	For	For
2.50	Amend Former Article 51 and New Article 48	For	For
3	Renumber Articles and Consolidate Bylaws	For	For

POSCO

Security

Meeting Type

Annual

Ticker Symbol

A005490

Meeting Date

03/09/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management Recommendation

Vote

1	Approve Financial Statements and Allocation of Income	For	For
2.1	Amend Articles of Incorporation (Purpose of Company Business)	For	For
2.2	Amend Articles of Incorporation (Number of Directors)	For	For
2.3	Amend Articles of Incorporation (Reorganization of Special Committees)	For	For
3.1	Elect Oh In-hwan as Inside Director	For	For
3.2	Elect Chang In-hwa as Inside Director	For	For
3.3	Elect Yu Seong as Inside Director	For	For
3.4	Elect Chon Jung-son as Inside Director	For	For
4.1	Elect Kim Sung-Jin as Outside Director	For	For
4.2	Elect Kim Joo-hyun as Outside Director	For	For
4.4	Elect Bahk Byong-won as Outside Director	For	For
5	Elect Bahk Byong-won as a Member of Audit Committee	For	For
6	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

Abertis Infraestructuras S.A

Security

Meeting Type

Annual

Ticker Symbol

ABE

Meeting Date

03/12/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

City / Country LONDO / United
N Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4	Ratify Appointment of and Elect Francisco Jose Aljaro Navarro as Director	For	For
5	Renew Appointment of Deloitte as Auditor	For	For
6	Approve Sale of 57.05 Percent of Hispasat SA to Red Electrica Corporacion	For	For
7	Receive Amendments to Board of Directors' Regulations		
8	Advisory Vote on Remuneration Report	For	For
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Banco Bradesco S.A.**Security**

Ticker Symbol BBDC4
ISIN GB00BQQMCJ47

Record Date

City / Country LONDO / United
N Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

03/12/2018

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

Quick Code

Item	Proposal	Management Recommendation	Vote
	Meeting for Preferred Shareholders		
1.1	Elect Luiz Carlos de Freitas as Fiscal Council Member and Joao Sabino as Alternate Appointed by Preferred Shareholder	None	Abstain
1.2	Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed	None	For
1.3	Elect Luiz Alberto de Castro Falleiros as Fiscal Council Member and Eduardo Georges Chehab as Alternate Appointed by	None	Abstain

BB Biotech AG**Security**

Ticker Symbol BION
ISIN GB00BQQMCJ47

Record Date

City / Country LONDO / United
N Kingdom

SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

03/13/2018

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 Allocation of Income and Dividends of CHF 3.30 per Registered Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Remuneration of Directors in the Amount of CHF 910,000	For	For
5.1	Reelect Erich Hunziker as Director and Board Chairman	For	For
5.2	Reelect Clive Meanwell as Director	For	For
5.3	Reelect Klaus Strein as Director	For	For
6.1	Reappoint Clive Meanwell as Member of the Compensation Committee	For	For
6.2	Reappoint Klaus Strein as Member of the Compensation Committee	For	For
7	Designate Mark Reutter as Independent Proxy	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

CVS Health Corporation

Security

Ticker Symbol

CVS

ISIN

GB00BQQMCJ47

Record Date

City / Country

LONDO / United Kingdom
N

SEDOL(s)

BQQMCJ4 - BWDBMD0

Meeting Type

Special

Meeting Date

03/13/2018

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Issue Shares in Connection with Merger	For	For
2	Adjourn Meeting	For	For

Reitir Fasteignafelag HF

Security

Ticker Symbol

REITIR

ISIN

GB00BQQMCJ47

Record Date

City / Country

LONDO / United Kingdom
N

SEDOL(s)

BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

03/13/2018

Agenda

Holding Recon Date

Vote Deadline Date

Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Receive Report of Board		
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of ISK 1.50 per Share	For	For
4a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
4b	Authorize Repurchase Program	For	For
4c	Approve Reduction of Share Capital	For	For

5	Elect Directors	For	For
6	Ratify KPMG as Auditor	For	For
7	Approve Monthly Remuneration of Directors in the Amount of ISK 680,000 for Chairman and ISK 340,000 for Other Directors	For	For
8	Other Business		

Toll Brothers, Inc.

Security		Meeting Type	Annual
Ticker Symbol	TOL	Meeting Date	03/13/2018
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 Robert I. Toll	For	For
1.2	Elect Director Douglas C. Yearley, Jr.	For	For
1.3	Elect Director Edward G. Boehne	For	For
1.4	Elect Director Richard J. Braemer	For	For
1.5	Elect Director Christine N. Garvey	For	For
1.6	Elect Director Carl B. Marbach	For	For
1.7	Elect Director John A. McLean	For	For
1.8	Elect Director Stephen A. Novick	For	For
1.9	Elect Director Wendell E. Pritchett	For	For
1.10	Elect Director Paul E. Shapiro	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Cradle Arc plc

Security		Meeting Type	Special
Ticker Symbol	CRA	Meeting Date	03/14/2018
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 with Pre-emptive Rights	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	For	For

Jaywing plc

Security**Ticker Symbol**

JWNG

ISIN

GB00BQQMCJ47

Record Date**City / Country**LONDO / United
N Kingdom**SEDOL(s)**

BQQMCJ4 - BWDBMD0

Meeting Type

Special

Meeting Date

03/14/2018

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

- | 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 |

Pandora A/S**Security****Ticker Symbol**

PNDORA

ISIN

GB00BQQMCJ47

Record Date**City / Country**LONDO / United
N Kingdom**SEDOL(s)**

BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

03/14/2018

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

- | Item | Proposal | Management Recommendation | Vote |
|------|---|---------------------------|---------|
| 1 | Receive Report of Board | | |
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3.1 | Approve Remuneration of Directors for 2017 | For | For |
| 3.2 | Approve Remuneration of Directors for 2018 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairm | For | For |
| 4 | Approve Allocation of Income and Dividends of DKK 9 Per Share | For | For |
| 5a | Reelect Peder Tuborgh as Director | For | For |
| 5b | Reelect Christian Frigast as Director | For | For |
| 5c | Reelect Andrea Dawn Alvey as Director | For | For |
| 5d | Reelect Ronica Wang as Director | For | For |
| 5e | Reelect Bjorn Gulden as Director | For | For |
| 5f | Reelect Per Bank as Director | For | For |
| 5g | Reelect Birgitta Stymne Göransson as Director | For | For |
| 6 | Ratify Ernst & Young as Auditor | For | For |
| 7 | Approve Discharge of Management and Board | For | For |
| 8.1 | Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation | For | For |
| 8.2 | Amend Articles Re: Share Registrar of the Company | For | For |
| 8.3 | Amend Articles Re: Agenda of AGM | For | For |
| 8.4 | Approve Removal of Director Age Limit | For | For |
| 8.5 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Against |
| 8.6 | Authorize Share Repurchase Program | For | For |

8.7	Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 9 Per Share Prior to 2019 AGM For	For
8.8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For
9	Other Business	For

Henderson Opportunities Trust plc

Security		Meeting Type	Annual
Ticker Symbol	HOT	Meeting Date	03/15/2018
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City/ Country	LONDO / United N 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 Peter Jones as Director	For	For
5	Re-elect Malcolm King as Director	For	For
6	Appoint BDO 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
11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Oxford Biodynamics Plc

Security		Meeting Type	Annual
Ticker Symbol	OBD	Meeting Date	03/15/2018
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City/ Country	LONDO / United N Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Paul Stockdale as Director	For	For
3	Reappoint KPMG LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Authorise Issue of Equity with Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For

Arrix Bioscience plc**Security****Ticker Symbol**

ARIX

ISIN

GB00BQQMCJ47

Record Date**City/ Country**LONDO / United
N Kingdom**SEDOL(s)**

BQQMCJ4 - BWDBMD0

Meeting Type

Special

Meeting Date

03/16/2018

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

Meritz Securities Co.**Security****Ticker Symbol**

A008560

ISIN

GB00BQQMCJ47

Record Date**City/ Country**LONDO / United
N Kingdom**SEDOL(s)**

BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

03/16/2018

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

1 Approve Financial Statements and Allocation of Income

For

For

2 Elect Park Young-seok as Outside Director to serve as Audit Committee Member

For

For

3 Approve Stock Option Grants

For

For

4 Approve Total Remuneration of Inside Directors and Outside Directors

For

For

5 Approve Terms of Retirement Pay

For

For

Macau Property Opportunities Fund Ltd**Security****Ticker Symbol**

MPO

ISIN

GB00BQQMCJ47

Record Date**City/ Country**LONDO / United
N Kingdom**SEDOL(s)**

BQQMCJ4 - BWDBMD0

Meeting Type

Special

Meeting Date

03/19/2018

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

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Approve Sale of the Target Company and the Shareholder Loans	For	For
---	--	-----	-----

Reabold Resources plc			
-----------------------	--	--	--

Security		Meeting Type	Special
Ticker Symbol	RBD	Meeting Date	03/19/2018
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 Shares in Connection with the Placing	For	For
2	Authorise Issue of Shares without Pre-emptive Rights in Connection with the Placing	For	For
3	Authorise Issue of Equity with Pre-emptive Rights	For	For
4	Authorise Issue of Equity without Pre-emptive Rights	For	For

Avanza Bank Holding AB			
------------------------	--	--	--

Security		Meeting Type	Annual
Ticker Symbol	AZA	Meeting Date	03/20/2018
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	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Live Broadcast of Meeting via Company Website	For	For
5	Approve Agenda of Meeting	For	For
6	Designate Inspector(s) of Minutes of Meeting	For	For
7	Acknowledge Proper Convening of Meeting	For	For
8	Receive President's Report		
9	Receive Financial Statements and Statutory Reports		
10a	Accept Financial Statements and Statutory Reports	For	For
10b	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	For	For
10c	Approve Discharge of Board and President	For	For

11	Determine Number of Members and Deputy Members of Board	For	For
12	Approve Remuneration of Directors in the Amount of SEK 350,000 For Each Director; Approve Committee Fees	For	For
13	Approve Remuneration of Auditors	For	For
14	Reelect Sophia Bendz, Jonas Hagstromer, Sven Hagstromer, Birgitta Klasen, Mattias Miksche, Hans Toll and Jacqueline V	For	For
15	Elect Sven Hagstromer as Board Chairman	For	For
16	Ratify PricewaterhouseCoopers as Auditors	For	For
17	Approve Issuance of Warrants for the Purposes of Employee Incentive Program; Approve Creation of SEK 1.1 Million Pool	For	For
18	Authorize Share Repurchase Program	For	For
19	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Co	For	For
20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
21	Close Meeting		

Chemring Group plc

Security

Meeting Type

Annual

Ticker Symbol

CHG

Meeting Date

03/20/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United Kingdom
N

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 Carl-Peter Forster as Director	For	For
5	Re-elect Andrew Davies as Director	For	For
6	Re-elect Daniel Dayan as Director	For	For
7	Re-elect Sarah Ellard as Director	For	For
8	Re-elect Michael Flowers as Director	For	For
9	Re-elect Andrew Lewis as Director	For	For
10	Re-elect Nigel Young as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Approve Sharesave Plan	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 or Other Capital Investment	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

Beazley plc

Security

Meeting Type

Annual

Ticker Symbol

BEZ

Meeting Date

03/22/2018

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	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Second Interim Dividend	For	For
4	Re-elect George Blunden as Director	For	For
5	Re-elect Martin Bride as Director	For	For
6	Re-elect Adrian Cox as Director	For	For
7	Re-elect Angela Crawford-Ingle as Director	For	For
8	Re-elect Andrew Horton as Director	For	For
9	Re-elect Christine LaSala as Director	For	For
10	Re-elect Sir Andrew Likierman as Director	For	For
11	Re-elect Neil Maidment as Director	For	For
12	Re-elect John Sauerland as Director	For	For
13	Re-elect Robert Stuchbery as Director	For	For
14	Re-elect Catherine Woods as Director	For	For
15	Elect David Roberts as Director	For	For
16	Reappoint KPMG as Auditors	For	For
17	Authorise 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 Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Channel Islands Property Fund Ltd

Security

Meeting Type Annual

Ticker Symbol N/A

Meeting Date 03/22/2018

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	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For

4	Elect Steve Le Page as Director	For	For
5	Approve Directors' Remuneration	For	For
6	Authorise Market Purchase of Shares	For	For

Jarvis Securities plc

Security		Meeting Type	Annual
Ticker Symbol	JIM	Meeting Date	03/22/2018
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City/ Country	LONDO / United N 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 Crowe Clark Whitehill LLP as Auditors	For	For
3	Authorise Market Purchase of Ordinary Shares	For	For

Samsung Card Co.

Security		Meeting Type	Annual
Ticker Symbol	A029780	Meeting Date	03/22/2018
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City/ Country	LONDO / United N Kingdom	Vote Deadline Date	
SEDOL(s)	BQQMCJ4 - BWDBMD0	Quick Code	

Item	Proposal	Management Recommendation	Vote
1	Approve Financial Statements and Allocation of Income	For	For
2.1	Elect Choi Young-jun as Inside Director	For	For
2.2	Elect Park Jong-mun as Outside Director	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For

William Demant Holding A/S

Security		Meeting Type	Annual
Ticker Symbol	WDH	Meeting Date	03/22/2018
ISIN	GB00BQQMCJ47	Agenda	
Record Date		Holding Recon Date	
City/ Country	LONDO / United N Kingdom	Vote Deadline Date	

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chairman, and	For	For
4	Approve Allocation of Income and Omission of Dividends	For	For
5a	Reelect Niels B. Christiansen as Director	For	For
5b	Reelect Niels Jacobsen as Director	For	For
5c	Reelect Peter Foss as Director	For	For
5d	Reelect Benedikte Leroy as Director	For	For
5e	Reelect Lars Rasmussen as Director	For	For
6	Ratify Deloitte as Auditors	For	For
7a	Approve DKK 1.3 Million Reduction in Share Capital	For	For
7b	Authorize Share Repurchase Program	For	For
7c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
8	Other Business		

Bridgestone Corp.

Security

Meeting Type

Annual

Ticker Symbol

5108

Meeting Date

03/23/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City/ Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	For
2.1	Elect Director Tsuya, Masaaki	For	For
2.2	Elect Director Nishigai, Kazuhisa	For	For
2.3	Elect Director Zaitu, Narumi	For	For
2.4	Elect Director Togami, Kenichi	For	For
2.5	Elect Director Scott Trevor Davis	For	For
2.6	Elect Director Okina, Yuri	For	For
2.7	Elect Director Masuda, Kenichi	For	For
2.8	Elect Director Yamamoto, Kenzo	For	For
2.9	Elect Director Terui, Keiko	For	For
2.10	Elect Director Sasa, Seiichi	For	For
2.11	Elect Director Shiba, Yojiro	For	For
2.12	Elect Director Suzuki, Yoko	For	For

Samsung Electronics Co. Ltd.

Security**Ticker Symbol**

A005930

ISIN

GB00BQQMCJ47

Record Date**City / Country**LONDO / United
N Kingdom**SEDOL(s)**

BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

03/23/2018

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

1	Approve Financial Statements and Allocation of Income	For	For
2.1.1	Elect Kim Jeong-hun as Outside Director	For	For
2.1.2	Elect Kim Sun-uk as Outside Director	For	For
2.1.3	Elect Park Byung-gook as Outside Director	For	For
2.2.1	Elect Lee Sang-hoon as Inside Director	For	For
2.2.2	Elect Kim Ki-nam as Inside Director	For	For
2.2.3	Elect Kim Hyun-suk as Inside Director	For	For
2.2.4	Elect Koh Dong-jin as Inside Director	For	For
2.3	Elect Kim Sun-uk as a Member of Audit Committee	For	For
3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
4	Amend Articles of Incorporation	For	For

Yamaha Motor Co. Ltd.**Security****Ticker Symbol**

7272

ISIN

GB00BQQMCJ47

Record Date**City / Country**LONDO / United
N Kingdom**SEDOL(s)**

BQQMCJ4 - BWDBMD0

Meeting Type

Annual

Meeting Date

03/23/2018

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

1	Approve Allocation of Income, with a Final Dividend of JPY 49	For	For
2.1	Elect Director Yanagi, Hiroyuki	For	For
2.2	Elect Director Hidaka, Yoshihiro	For	For
2.3	Elect Director Watanabe, Katsuaki	For	For
2.4	Elect Director Kato, Toshizumi	For	For
2.5	Elect Director Yamaji, Katsuhito	For	For
2.6	Elect Director Shimamoto, Makoto	For	For
2.7	Elect Director Okawa, Tatsumi	For	For
2.8	Elect Director Nakata, Takuya	For	For
2.9	Elect Director Niimi, Atsushi	For	For
2.10	Elect Director Tamatsuka, Genichi	For	For

2.11 Elect Director Kamigama, Takehiro
3 Appoint Alternate Statutory Auditor Yone, Masatake

For For
For For

Centamin Plc

Security

Meeting Type Annual

Ticker Symbol CEY
ISIN GB00BQQMCJ47

Meeting Date 03/26/2018

Record Date

Agenda

City/ Country LONDO / United
N Kingdom

Holding Recon Date

Vote Deadline Date

SEDOL(s) BQQMCJ4 - BWDBMD0

Quick Code

Item Proposal

Management Recommendation Vote

1.0	Accept Financial Statements and Statutory Reports	For	For
2.0	Approve Final Dividend	For	For
3.1	Approve Remuneration Report	For	Against
3.2	Approve Remuneration Policy	For	Against
4.0	Approve Increase in the Maximum Aggregate Amount of Fees Payable to Directors	For	For
5.1	Re-elect Josef El-Raghy as Director	For	For
5.2	Re-elect Andrew Pardey as Director	For	For
5.3	Elect Ross Jerrard as Director	For	For
5.4	Re-elect Edward Haslam as Director	For	For
5.5	Elect Alison Baker as Director	For	For
5.6	Re-elect Mark Arnesen as Director	For	For
5.7	Re-elect Mark Bankes as Director	For	For
6.1	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6.2	Authorise Board to Fix Remuneration of Auditors	For	For
7.0	Authorise Issue of Equity with Pre-emptive Rights	For	For
8.1	Authorise Issue of Equity without Pre-emptive Rights	For	For
8.2	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
9.0	Authorise Market Purchase of Ordinary Shares	For	For

Rights and Issues Investment Trust plc

Security

Meeting Type Annual

Ticker Symbol RIII
ISIN GB00BQQMCJ47

Meeting Date 03/26/2018

Record Date

Agenda

City/ Country LONDO / United
N Kingdom

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 David Bramwell as Director	For	For
5	Re-elect David Best as Director	For	For
6	Elect Andrew Hosty as Director	For	For
7	Re-elect Simon Knott as Director	For	For
8	Re-elect Jonathan Roper as Director	For	For
9	Reappoint Begbies as Auditors and Authorise Their Remuneration	For	For
10	Authorise Market Purchase of Income Shares	For	For

Amino Technologies plc

Security

Meeting Type

Annual

Ticker Symbol

AMO

Meeting Date

03/27/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N 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 Keith Todd as Director	For	For
5	Elect Steve McKay as Director	For	For
6	Elect Michael Clegg as Director	For	For
7	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	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

Randstad Holding NV

Security

Meeting Type

Annual

Ticker Symbol

RAND

Meeting Date

03/27/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Annual Meeting		
1	Open Meeting		
2a	Receive Report of Executive Board and Supervisory Board (Non-Voting)		
2b	Discussion on Company's Corporate Governance Structure		
2c	Discuss Remuneration Policy		
2d	Adopt Financial Statements	For	For
2e	Receive Explanation on Company's Reserves and Dividend Policy		
2f	Approve Dividends of EUR 2.07 Per Share	For	For
2g	Approve Special Dividend of EUR 0.69 Per Share	For	For
3a	Approve Discharge of Management Board	For	For
3b	Approve Discharge of Supervisory Board	For	For
4a	Reelect Jacques van den Broek to Management Board	For	For
4b	Reelect Chris Heutink to Management Board	For	For
4c	Elect Henry Schirmer to Management Board	For	For
4d	Approve Amendments to Remuneration Policy	For	For
5a	Reelect Frank Dorjee to Supervisory Board	For	For
5b	Elect Annet Aris to Supervisory Board	For	For
6a	Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	For	For
6b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
6c	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6d	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6.c	For	For
7	Amend Articles of Association	For	For
8	Ratify Deloitte as Auditors	For	For
9	Other Business (Non-Voting)		
10	Close Meeting		

Trend Micro Inc.

Security

Meeting Type

Annual

Ticker Symbol

4704

Meeting Date

03/27/2018

ISIN

GB00BQQMCJ47

Agenda

Record Date

Holding Recon Date

City / Country

LONDO / United
N Kingdom

Vote Deadline Date

SEDOL(s)

BQQMCJ4 - BWDBMD0

Quick Code

Item	Proposal	Management Recommendation	Vote
1	Approve Allocation of Income, with a Final Dividend of JPY 149	For	For
2	Approve Stock Option Plan	For	For
3	Approve Cash Compensation for Directors in Case of Change of Control	For	For
4	Approve Cash Incentive Compensation for Directors	For	For

Iguatemi Empresa de Shopping Centers S.A

Security

Meeting Type

Special

Ticker Symbol

IGTA3

Meeting Date

03/28/2018

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

Agenda
Holding Recon Date
Vote Deadline Date

Item Proposal

Management Recommendation **Vote**

- 1 Cancel Stock Option Plan
- 2 Approve Long-Term Incentive Plan with Restricted Shares

For For
For Against

SK Hynix Inc.

Security
Ticker Symbol A000660
ISIN GB00BQQMCJ47
Record Date
City / Country LONDO / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type Annual
Meeting Date 03/28/2018
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item Proposal

Management Recommendation **Vote**

- 1 Approve Financial Statements and Allocation of Income
- 2 Elect Park Sung-wook as Inside Director
- 3.1 Elect Song Ho-keun as Outside Director
- 3.2 Elect Cho Hyun-jae as Outside Director
- 3.3 Elect Yoon Tae-hwa as Outside Director
- 4 Elect Yoon Tae-hwa as a Member of Audit Committee
- 5 Approve Total Remuneration of Inside Directors and Outside Directors
- 6 Approve Stock Option Grants
- 7 Approve Stock Option Grants

For For
For For
For For
For For
For For
For For
For For
For For
For For

St. Modwen Properties plc

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

Meeting Type Annual
Meeting Date 03/28/2018
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item Proposal

Management Recommendation **Vote**

1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Jenefer Greenwood as Director	For	For
5	Elect Jamie Hopkins as Director	For	For
6	Re-elect Mark Allan as Director	For	For
7	Re-elect Ian Bull as Director	For	For
8	Re-elect Simon Clarke as Director	For	For
9	Re-elect Rob Hudson as Director	For	For
10	Re-elect Lesley James as Director	For	For
11	Re-elect Bill Shannon as Director	For	For
12	Reappoint KPMG 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 Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

COSCO SHIPPING Holdings Co Ltd

Security

Ticker Symbol 1919
ISIN GB00BQQMCJ47
Record Date
City / Country LONDO / United Kingdom
SEDOL(s) BQQMCJ4 - BWDBMD0

Meeting Type Special
Meeting Date 03/29/2018
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

EGM BALLOT FOR HOLDERS OF H SHARES

1	Approve Proposed Increase of Annual Caps for Purchases on Seamen Leasing Under the Master Seamen Leasing Agreee	For	For
---	---	-----	-----

Zenith Energy Ltd.

Security

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

Meeting Type Annual/Special
Meeting Date 03/29/2018
Agenda
Holding Recon Date
Vote Deadline Date
Quick Code

Item	Proposal	Management Recommendation	Vote
------	----------	---------------------------	------

1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Jose Ramon Lopez-Portillo	For	For
2.2	Elect Director Andrea Cattaneo	For	For
2.3	Elect Director Luigi (Gino) Regis Milano	For	For
2.4	Elect Director Dario E. Sodero	For	For
2.5	Elect Director Erik Sture Larre	For	For
2.6	Elect Director Sergey Borovskiy	For	For
2.7	Elect Director Saadallah Al-Fathi	For	For
3	Ratify PKF Littlejohn LLP as Auditors	For	For
4	Re-approve Stock Option Plan	For	For
5	Approve 2017 Salary of President and Chief Executive Officer	For	For
6	Approve 2018 Salary of President and Chief Executive Officer	For	For
7	Approve Advance Notice Requirement	For	Against